HOA 201102101 04 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28000	28000	28000	28000	28000	28000	0	0	0	0	0	0	0	168000
Total:	28000	28000	28000	28000	28000	28000	0	0	0	0	0	0	0	168000

HOA 201102101 04 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	816000	816000	816000	816000	816000	864000	0	0	0	0	0	0	0	4944000
Total:	816000	816000	816000	816000	816000	864000	0	0	0	0	0	0	0	4944000

HOA 201102101 04 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	446400	0	0	0	192000	0	0	0	0	0	0	0	638400
Total:	0	446400	0	0	0	192000	0	0	0	0	0	0	0	638400

HOA 201102101 04 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	259638	0	220585	0	0	0	0	0	0	0	0	480223
TRANSFER ENTRY	0	0	0	0	3030	0	0	0	0	0	0	0	0	3030
Total:	0	0	259638	0	223615	0	0	0	0	0	0	0	0	483253

HOA 201102101 04 120121 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000
Total:	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000

HOA 201102101 05 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1796000	1782000	1796000	1796000	1796000	1796000	0	0	0	0	0	0	0	10762000
Total:	1796000	1782000	1796000	1796000	1796000	1796000	0	0	0	0	0	0	0	10762000

HOA 201102101 05 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27530833	26772200	27146000	27256000	27334000	27334000	0	0	0	0	0	0	0	163373033
Total:	27530833	26772200	27146000	27256000	27334000	27334000	0	0	0	0	0	0	0	163373033

HOA 201102101 05 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	90000	0	0	0	0	0	0	0	0	90000
Total:	0	0	0	0	90000	0	0	0	0	0	0	0	0	90000

HOA 201102101 05 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000

HOA 201102101 05 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	547800	0	2943814	3207978	383400	0	0	0	0	0	0	0	0	7082992
Total:	547800	0	2943814	3207978	383400	0	0	0	0	0	0	0	0	7082992

HOA 201102101 05 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	116222	112458	7148216	40984	0	0	0	0	0	0	0	7417880
Total:	0	0	116222	112458	7148216	40984	0	0	0	0	0	0	0	7417880

HOA 201102102 03 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28000	28000	14000	28000	28000	28000	0	0	0	0	0	0	0	154000
Total:	28000	28000	14000	28000	28000	28000	0	0	0	0	0	0	0	154000

HOA 201102102 03 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	713805	708000	354000	708000	708000	708000	0	0	0	0	0	0	0	3899805
Total:	713805	708000	354000	708000	708000	708000	0	0	0	0	0	0	0	3899805

HOA 201102102 03 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000

HOA 201102102 03 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	63000	0	354000	0	0	0	0	0	0	0	0	0	0	417000
Total:	63000	0	354000	0	0	0	0	0	0	0	0	0	0	417000

HOA 201102102 03 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	194265	0	0	0	0	0	0	0	0	0	194265
Total:	0	0	0	194265	0	0	0	0	0	0	0	0	0	194265

HOA 201102102 04 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1382660	1406923	1376880	1646166	1618380	1676765	0	0	0	0	0	0	0	9107774
Total:	1382660	1406923	1376880	1646166	1618380	1676765	0	0	0	0	0	0	0	9107774

HOA 201102102 04 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18500	20233	19150	25600	25300	26800	0	0	0	0	0	0	0	135583
Total:	18500	20233	19150	25600	25300	26800	0	0	0	0	0	0	0	135583

HOA 201102102 04 010013 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	464703	473064	462743	566750	557452	576894	0	0	0	0	0	0	0	3101606
Total:	464703	473064	462743	566750	557452	576894	0	0	0	0	0	0	0	3101606

HOA 201102102 04 010016 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	313560	319519	311227	359837	353209	366323	0	0	0	0	0	0	0	2023675
Total:	313560	319519	311227	359837	353209	366323	0	0	0	0	0	0	0	2023675

HOA 201102102 04 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260464	0	231191	460352	55520	0	0	0	0	0	0	0	0	1007527
Total:	260464	0	231191	460352	55520	0	0	0	0	0	0	0	0	1007527

HOA 201102102 04 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9886	1363178	427146	7722	1500	0	0	0	0	0	0	0	0	1809432
Total:	9886	1363178	427146	7722	1500	0	0	0	0	0	0	0	0	1809432

HOA 201102102 04 100103 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87695	0	77843	211762	18694	0	0	0	0	0	0	0	0	395994
Total:	87695	0	77843	211762	18694	0	0	0	0	0	0	0	0	395994

HOA 201102102 04 100106 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	62513	0	55483	41432	13325	0	0	0	0	0	0	0	0	172753
Total:	62513	0	55483	41432	13325	0	0	0	0	0	0	0	0	172753

HOA 201102102 04 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11680	122145	0	0	0	0	0	0	0	0	133825
Total:	0	0	0	11680	122145	0	0	0	0	0	0	0	0	133825

HOA 201102102 04 130134 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	45000	285000	35000	0	0	0	0	0	0	0	365000
Total:	0	0	0	45000	285000	35000	0	0	0	0	0	0	0	365000

HOA 201102102 04 130135 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	49228	0	250154	470770	210750	0	0	0	0	0	0	0	980902
Total:	0	49228	0	250154	470770	210750	0	0	0	0	0	0	0	980902

HOA 201102102 04 130137 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	500000	0	1092504	1852600	1168395	0	0	0	0	0	0	0	4613499
Total:	0	500000	0	1092504	1852600	1168395	0	0	0	0	0	0	0	4613499

HOA 201102102 04 160161 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	69715	0	0	0	0	0	0	0	0	0	0	69715
Total:	0	0	69715	0	0	0	0	0	0	0	0	0	0	69715

HOA 201102102 04 240242 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000
Total:	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000

HOA 201102102 04 300301 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	202072	202072	202072	354144	202072	202072	0	0	0	0	0	0	0	1364504
Total:	202072	202072	202072	354144	202072	202072	0	0	0	0	0	0	0	1364504

HOA 201102102 04 300302 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	42524	0	0	0	42524	0	0	0	0	0	0	0	0	85048
KONASEEMA AT AMALAPURAM	253868	0	117844	126934	126934	112730	0	0	0	0	0	0	0	738310
NANDYAL	103910	0	0	180804	62346	62346	0	0	0	0	0	0	0	409406
PALNADU AT NARASARAOPET	0	0	0	0	120689	0	0	0	0	0	0	0	0	120689
PAO - ANDHRA PRADESH	2847238	1088986	1973011	2028790	2048711	2034551	0	0	0	0	0	0	0	12021287
SRIKAKULAM	116622	116622	116622	116622	0	0	0	0	0	0	0	0	0	466488
VISAKHAPATNAM	0	0	0	0	0	62346	0	0	0	0	0	0	0	62346
Total:	3364162	1205608	2207477	2453150	2401204	2271973	0	0	0	0	0	0	0	13903574

HOA 201102102 05 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	664582	572000	598000	670000	682000	682000	0	0	0	0	0	0	0	3868582
Total:	664582	572000	598000	670000	682000	682000	0	0	0	0	0	0	0	3868582

HOA 201102102 05 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9773388	8361000	8920000	9898000	10061000	10031000	0	0	0	0	0	0	0	57044388
Total:	9773388	8361000	8920000	9898000	10061000	10031000	0	0	0	0	0	0	0	57044388

HOA 201102102 05 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	124916	87000	175418	0	36774	0	0	0	0	0	0	0	0	424108
Total:	124916	87000	175418	0	36774	0	0	0	0	0	0	0	0	424108

HOA 201102102 05 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2915582	1081055	2748812	0	550516	0	0	0	0	0	0	0	0	7295965
Total:	2915582	1081055	2748812	0	550516	0	0	0	0	0	0	0	0	7295965

HOA 201102102 05 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2522346	0	0	0	0	0	0	0	0	2522346
TRANSFER ENTRY	0	0	0	0	14020	0	0	0	0	0	0	0	0	14020
Total:	0	0	0	0	2536366	0	0	0	0	0	0	0	0	2536366

HOA 201102103 04 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6257210	6523559	6490859	6403450	6537433	6588530	0	0	0	0	0	0	0	38801041
Total:	6257210	6523559	6490859	6403450	6537433	6588530	0	0	0	0	0	0	0	38801041

HOA 201102103 04 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	86900	93070	93350	90450	91450	92800	0	0	0	0	0	0	0	548020
Total:	86900	93070	93350	90450	91450	92800	0	0	0	0	0	0	0	548020

HOA 201102103 04 010013 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2093374	2182787	2174386	2142067	2187182	2204388	0	0	0	0	0	0	0	12984184
Total:	2093374	2182787	2174386	2142067	2187182	2204388	0	0	0	0	0	0	0	12984184

HOA 201102103 04 010016 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1458593	1522325	1516255	1493216	1522090	1529999	0	0	0	0	0	0	0	9042478
Total:	1458593	1522325	1516255	1493216	1522090	1529999	0	0	0	0	0	0	0	9042478

HOA 201102103 04 010017 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	200000	17424	0	0	0	0	0	0	0	0	0	217424
Total:	0	0	200000	17424	0	0	0	0	0	0	0	0	0	217424

HOA 201102103 04 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	243369	300975	340975	289409	430361	351116	0	0	0	0	0	0	0	1956205
Total:	243369	300975	340975	289409	430361	351116	0	0	0	0	0	0	0	1956205

HOA 201102103 04 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7774	9346386	606807	3600	70448	4793	0	0	0	0	0	0	0	10039808
Total:	7774	9346386	606807	3600	70448	4793	0	0	0	0	0	0	0	10039808

HOA 201102103 04 100103 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	81943	96462	110670	97443	144805	117912	0	0	0	0	0	0	0	649235
Total:	81943	96462	110670	97443	144805	117912	0	0	0	0	0	0	0	649235

HOA 201102103 04 100106 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66816	81939	88585	76404	94939	82667	0	0	0	0	0	0	0	491350
Total:	66816	81939	88585	76404	94939	82667	0	0	0	0	0	0	0	491350

HOA 201102103 04 110111 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20990	542525	9175	0	0	0	0	0	0	0	572690
Total:	0	0	0	20990	542525	9175	0	0	0	0	0	0	0	572690

HOA 201102103 04 120121 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000
Total:	0	0	0	0	0	4275000	0	0	0	0	0	0	0	4275000

HOA 201102103 04 130131 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	62239	21118	41988	0	0	0	0	0	0	0	125345
Total:	0	0	0	62239	21118	41988	0	0	0	0	0	0	0	125345

HOA 201102103 04 130134 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	160000	555000	58500	0	0	0	0	0	0	0	773500
Total:	0	0	0	160000	555000	58500	0	0	0	0	0	0	0	773500

HOA 201102103 04 130135 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1292781	1773604	0	0	0	0	0	0	0	0	3066385
Total:	0	0	0	1292781	1773604	0	0	0	0	0	0	0	0	3066385

HOA 201102103 04 130137 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	670562	0	7905195	2383800	1516899	0	0	0	0	0	0	0	12476456
Total:	0	670562	0	7905195	2383800	1516899	0	0	0	0	0	0	0	12476456

HOA 201102103 04 130139 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	22546	0	50402	25821	51398	0	0	0	0	0	0	0	150167
Total:	0	22546	0	50402	25821	51398	0	0	0	0	0	0	0	150167

HOA 201102103 04 160161 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	179775	0	0	0	0	0	0	0	0	179775
Total:	0	0	0	0	179775	0	0	0	0	0	0	0	0	179775

HOA 201102103 04 160162 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	84357	0	0	0	0	0	0	0	0	0	0	84357
Total:	0	0	84357	0	0	0	0	0	0	0	0	0	0	84357

HOA 201102103 04 200201 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	50000	865400	0	0	0	0	0	0	0	0	0	915400
Total:	0	0	50000	865400	0	0	0	0	0	0	0	0	0	915400

HOA 201102103 04 200202 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	23010	0	0	0	0	0	0	0	0	0	23010
Total:	0	0	0	23010	0	0	0	0	0	0	0	0	0	23010

HOA 201102103 04 210215 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	450024	0	0	0	0	0	0	0	450024
Total:	0	0	0	0	0	450024	0	0	0	0	0	0	0	450024

HOA 201102103 04 210216 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3725496	0	0	0	0	0	0	0	0	0	0	3725496
Total:	0	0	3725496	0	0	0	0	0	0	0	0	0	0	3725496

HOA 201102103 04 240241 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19140	19148	0	0	0	0	0	0	0	0	38288
Total:	0	0	0	19140	19148	0	0	0	0	0	0	0	0	38288

HOA 201102103 04 240242 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	59997	0	0	0	0	0	0	0	0	0	59997
Total:	0	0	0	59997	0	0	0	0	0	0	0	0	0	59997

HOA 201102103 04 280287 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	88000	44000	44000	44000	0	0	0	0	0	0	0	220000
Total:	0	0	88000	44000	44000	44000	0	0	0	0	0	0	0	220000

HOA 201102103 04 300301 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	615000	615000	1075303	685909	615000	615000	0	0	0	0	0	0	0	4221212
Total:	615000	615000	1075303	685909	615000	615000	0	0	0	0	0	0	0	4221212

HOA 201102104 04 010011 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	441930	441930	441930	406360	413450	414800	0	0	0	0	0	0	0	2560400
Total:	441930	441930	441930	406360	413450	414800	0	0	0	0	0	0	0	2560400

HOA 201102104 04 010012 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8500	8500	8500	7900	7900	7900	0	0	0	0	0	0	0	49200
Total:	8500	8500	8500	7900	7900	7900	0	0	0	0	0	0	0	49200

HOA 201102104 04 010013 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147854	147854	147854	135878	138267	138722	0	0	0	0	0	0	0	856429
Total:	147854	147854	147854	135878	138267	138722	0	0	0	0	0	0	0	856429

HOA 201102104 04 010016 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105392	105392	105392	96855	98557	98881	0	0	0	0	0	0	0	610469
Total:	105392	105392	105392	96855	98557	98881	0	0	0	0	0	0	0	610469

HOA 201102104 04 100101 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	784	0	0	0	0	0	0	0	0	784
Total:	0	0	0	0	784	0	0	0	0	0	0	0	0	784

HOA 201102104 04 100102 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	703676	0	0	0	0	0	0	0	0	0	0	0	703676
Total:	0	703676	0	0	0	0	0	0	0	0	0	0	0	703676

HOA 201102104 04 100103 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	264	0	0	0	0	0	0	0	0	264
Total:	0	0	0	0	264	0	0	0	0	0	0	0	0	264

HOA 201102104 04 100106 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	188	0	0	0	0	0	0	0	0	188
Total:	0	0	0	0	188	0	0	0	0	0	0	0	0	188

HOA 201102911 96 000 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-5011892	-6235	-18316	-228422	0	0	0	0	0	0	0	0	0	-5264865
Total:	-5011892	-6235	-18316	-228422	0	0	0	0	0	0	0	0	0	-5264865

HOA 201203001 06 210211 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2360	17216	283000	195700	0	18940	0	0	0	0	0	0	0	517216
Total:	2360	17216	283000	195700	0	18940	0	0	0	0	0	0	0	517216

HOA 201203001 06 210218 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	760	0	0	0	0	0	0	0	0	0	0	0	0	760
Total:	760	0	0	0	0	0	0	0	0	0	0	0	0	760

HOA 201203001 07 130136 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	240653	128138	94813	287932	0	54525	0	0	0	0	0	0	0	806061
Total:	240653	128138	94813	287932	0	54525	0	0	0	0	0	0	0	806061

HOA 201203001 07 210211 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	77192	0	0	0	0	0	0	0	0	0	0	0	0	77192
Total:	77192	0	0	0	0	0	0	0	0	0	0	0	0	77192

HOA 201203001 07 210217 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28852	0	0	0	19494	0	0	0	0	0	0	0	48346
Total:	0	28852	0	0	0	19494	0	0	0	0	0	0	0	48346

HOA 201203090 04 010011 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1122409	1059743	965640	967880	905620	998640	0	0	0	0	0	0	0	6019932
Total:	1122409	1059743	965640	967880	905620	998640	0	0	0	0	0	0	0	6019932

HOA 201203090 04 010012 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12988	11960	10930	10930	11960	11960	0	0	0	0	0	0	0	70728
Total:	12988	11960	10930	10930	11960	11960	0	0	0	0	0	0	0	70728

HOA 201203090 04 010013 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	410103	390789	357311	358065	303806	353491	0	0	0	0	0	0	0	2173565
Total:	410103	390789	357311	358065	303806	353491	0	0	0	0	0	0	0	2173565

HOA 201203090 04 010016 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	304843	289076	263213	263751	239091	265935	0	0	0	0	0	0	0	1625909
Total:	304843	289076	263213	263751	239091	265935	0	0	0	0	0	0	0	1625909

HOA 201203090 04 010017 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	25931	0	13416	0	0	0	0	0	0	0	0	39347
Total:	0	0	25931	0	13416	0	0	0	0	0	0	0	0	39347

HOA 201203090 04 010018 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	319158	-87822	0	116460	178526	151998	0	0	0	0	0	0	0	678320
Total:	319158	-87822	0	116460	178526	151998	0	0	0	0	0	0	0	678320

HOA 201203090 04 100101 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	68131	0	106743	195001	93590	0	0	0	0	0	0	0	0	463465
Total:	68131	0	106743	195001	93590	0	0	0	0	0	0	0	0	463465

HOA 201203090 04 100102 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1510	0	0	1880	0	0	0	0	0	0	0	0	0	3390
Total:	1510	0	0	1880	0	0	0	0	0	0	0	0	0	3390

HOA 201203090 04 100103 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22849	0	35938	65657	49877	0	0	0	0	0	0	0	0	174321
Total:	22849	0	35938	65657	49877	0	0	0	0	0	0	0	0	174321

HOA 201203090 04 100106 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18287	0	25620	47903	25830	0	0	0	0	0	0	0	0	117640
Total:	18287	0	25620	47903	25830	0	0	0	0	0	0	0	0	117640

HOA 201203090 04 110111 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	59069	21500	22194	0	0	0	0	0	0	0	0	102763
Total:	0	0	59069	21500	22194	0	0	0	0	0	0	0	0	102763

HOA 201203090 04 130131 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21812	45868	23317	22992	15045	9535	0	0	0	0	0	0	0	138569
Total:	21812	45868	23317	22992	15045	9535	0	0	0	0	0	0	0	138569

HOA 201203090 04 130134 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	245910	245910	245910	245910	253586	179340	0	0	0	0	0	0	0	1416566
Total:	245910	245910	245910	245910	253586	179340	0	0	0	0	0	0	0	1416566

HOA 201203090 04 130136 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	151690	0	0	0	0	0	0	0	0	0	151690
Total:	0	0	0	151690	0	0	0	0	0	0	0	0	0	151690

HOA 201203090 04 130137 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40310	352357	21295	53626	0	63246	0	0	0	0	0	0	0	530834
Total:	40310	352357	21295	53626	0	63246	0	0	0	0	0	0	0	530834

HOA 201203090 04 130138 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3585	6852	6536	0	0	0	0	0	0	0	0	0	16973
Total:	0	3585	6852	6536	0	0	0	0	0	0	0	0	0	16973

HOA 201203090 04 130139 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18659	21552	30301	41573	1299	0	0	0	0	0	0	0	0	113384
Total:	18659	21552	30301	41573	1299	0	0	0	0	0	0	0	0	113384

HOA 201203090 04 210215 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	62235	0	0	65346	43123	0	0	0	0	0	0	0	0	170704
Total:	62235	0	0	65346	43123	0	0	0	0	0	0	0	0	170704

HOA 201203090 04 240241 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	101761	176807	34728	117384	122905	90168	0	0	0	0	0	0	0	643753
Total:	101761	176807	34728	117384	122905	90168	0	0	0	0	0	0	0	643753

HOA 201203090 04 280288 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136159	136159	136159	136159	136159	272318	0	0	0	0	0	0	0	953113
Total:	136159	136159	136159	136159	136159	272318	0	0	0	0	0	0	0	953113

HOA 201203090 04 300301 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	128631	128631	128631	102904	0	0	0	0	0	0	0	0	0	488797
Total:	128631	128631	128631	102904	0	0	0	0	0	0	0	0	0	488797

HOA 201203090 04 510511 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24602	184677	58897	114341	19186	64880	0	0	0	0	0	0	0	466583
Total:	24602	184677	58897	114341	19186	64880	0	0	0	0	0	0	0	466583

HOA 201203090 04 510512 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9837392	0	0	0	0	0	0	0	9837392
Total:	0	0	0	0	0	9837392	0	0	0	0	0	0	0	9837392

HOA 201203101 04 010011 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225000	225000	225000	225000	225000	225000	0	0	0	0	0	0	0	1350000
Total:	225000	225000	225000	225000	225000	225000	0	0	0	0	0	0	0	1350000

HOA 201203101 04 010017 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27351	45202	0	42538	51799	30754	0	0	0	0	0	0	0	197644
Total:	27351	45202	0	42538	51799	30754	0	0	0	0	0	0	0	197644

HOA 201203102 04 310312 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	124287	424079	351917	0	0	0	0	0	0	0	900283
Total:	0	0	0	124287	424079	351917	0	0	0	0	0	0	0	900283

HOA 201203103 04 010011 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	665745	732105	732105	735635	717340	674215	0	0	0	0	0	0	0	4257145
Total:	665745	732105	732105	735635	717340	674215	0	0	0	0	0	0	0	4257145

HOA 201203103 04 010012 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23155	19685	19685	19685	44275	18655	0	0	0	0	0	0	0	145140
Total:	23155	19685	19685	19685	44275	18655	0	0	0	0	0	0	0	145140

HOA 201203103 04 010013 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	241307	263650	265432	266621	260461	245941	0	0	0	0	0	0	0	1543412
Total:	241307	263650	265432	266621	260461	245941	0	0	0	0	0	0	0	1543412

HOA 201203103 04 010016 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	138065	155343	155343	156191	151801	139451	0	0	0	0	0	0	0	896194
Total:	138065	155343	155343	156191	151801	139451	0	0	0	0	0	0	0	896194

HOA 201203103 04 010018 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	222994	68699	0	0	0	0	0	0	0	0	291693
Total:	0	0	0	222994	68699	0	0	0	0	0	0	0	0	291693

HOA 201203103 04 100101 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99162	0	8313	0	0	0	0	0	0	0	0	0	0	107475
Total:	99162	0	8313	0	0	0	0	0	0	0	0	0	0	107475

HOA 201203103 04 100102 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14404	4501	4651	4501	4651	4651	0	0	0	0	0	0	0	37359
Total:	14404	4501	4651	4501	4651	4651	0	0	0	0	0	0	0	37359

HOA 201203103 04 100103 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33390	0	2800	0	0	0	0	0	0	0	0	0	0	36190
Total:	33390	0	2800	0	0	0	0	0	0	0	0	0	0	36190

HOA 201203103 04 100106 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56007	0	1996	0	0	0	0	0	0	0	0	0	0	58003
Total:	56007	0	1996	0	0	0	0	0	0	0	0	0	0	58003

HOA 201203103 04 110111 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7400	18500	1145898	341519	84518	0	0	0	0	0	0	0	0	1597835
Total:	7400	18500	1145898	341519	84518	0	0	0	0	0	0	0	0	1597835

HOA 201203103 04 130131 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	263	663	125	400	400	0	0	0	0	0	0	0	0	1851
Total:	263	663	125	400	400	0	0	0	0	0	0	0	0	1851

HOA 201203103 04 130134 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225540	225540	225540	225540	225540	225540	0	0	0	0	0	0	0	1353240
Total:	225540	225540	225540	225540	225540	225540	0	0	0	0	0	0	0	1353240

HOA 201203103 04 130135 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19242	63585	36357	85798	87410	0	0	0	0	0	0	0	292392
Total:	0	19242	63585	36357	85798	87410	0	0	0	0	0	0	0	292392

HOA 201203103 04 130136 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	127918	75197	127471	0	0	0	0	0	0	0	0	330586
Total:	0	0	127918	75197	127471	0	0	0	0	0	0	0	0	330586

HOA 201203103 04 130137 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	724508	592322	215341	726185	306389	801301	0	0	0	0	0	0	0	3366046
Total:	724508	592322	215341	726185	306389	801301	0	0	0	0	0	0	0	3366046

HOA 201203103 04 130138 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	281666	0	0	0	0	0	0	0	0	0	281666
Total:	0	0	0	281666	0	0	0	0	0	0	0	0	0	281666

HOA 201203103 04 210213 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	128038	166793	1168020	227200	115950	716173	0	0	0	0	0	0	0	2522174
Total:	128038	166793	1168020	227200	115950	716173	0	0	0	0	0	0	0	2522174

HOA 201203103 04 300302 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	372690	186345	186345	186345	186345	69291	0	0	0	0	0	0	0	1187361
Total:	372690	186345	186345	186345	186345	69291	0	0	0	0	0	0	0	1187361

HOA 201203103 04 300304 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2503910	2456543	2452054	2431573	2780035	2799549	0	0	0	0	0	0	0	15423664
Total:	2503910	2456543	2452054	2431573	2780035	2799549	0	0	0	0	0	0	0	15423664

HOA 201203105 04 130134 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36750	36750	36750	36750	36750	36750	0	0	0	0	0	0	0	220500
Total:	36750	36750	36750	36750	36750	36750	0	0	0	0	0	0	0	220500

HOA 201203105 04 130137 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30350	14470	0	18011	53724	41497	0	0	0	0	0	0	0	158052
Total:	30350	14470	0	18011	53724	41497	0	0	0	0	0	0	0	158052

HOA 201203105 04 210211 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7995	0	26150	0	0	0	0	0	0	0	0	0	34145
Total:	0	7995	0	26150	0	0	0	0	0	0	0	0	0	34145

HOA 201203105 04 210212 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	297838	7950	62605	112474	102998	0	0	0	0	0	0	0	0	583865
Total:	297838	7950	62605	112474	102998	0	0	0	0	0	0	0	0	583865

HOA 201203106 04 200203 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23376	118243	41280	200772	35093	290125	0	0	0	0	0	0	0	708889
Total:	23376	118243	41280	200772	35093	290125	0	0	0	0	0	0	0	708889

HOA 201203106 04 200205 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4958	0	0	0	0	0	0	0	4958
Total:	0	0	0	0	0	4958	0	0	0	0	0	0	0	4958

HOA 201203106 05 200202 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	246902	412378	750768	439767	455513	231026	0	0	0	0	0	0	0	2536354
Total:	246902	412378	750768	439767	455513	231026	0	0	0	0	0	0	0	2536354

HOA 201203106 05 200203 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	77449	234529	181615	262070	48640	320046	0	0	0	0	0	0	0	1124349
Total:	77449	234529	181615	262070	48640	320046	0	0	0	0	0	0	0	1124349

HOA 201203106 05 200205 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11953	20184	38109	57840	6775	0	0	0	0	0	0	0	0	134861
Total:	11953	20184	38109	57840	6775	0	0	0	0	0	0	0	0	134861

HOA 201203107 04 210211 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	71265	0	0	0	0	0	0	0	0	0	0	0	71265
Total:	0	71265	0	0	0	0	0	0	0	0	0	0	0	71265

HOA 201203107 04 240241 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8557	20208	0	3493	30016	26132	0	0	0	0	0	0	0	88406
Total:	8557	20208	0	3493	30016	26132	0	0	0	0	0	0	0	88406

HOA 201203108 04 110111 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1262959	265982	276759	0	0	0	0	0	0	0	0	1805700
Total:	0	0	1262959	265982	276759	0	0	0	0	0	0	0	0	1805700

HOA 201203108 04 200203 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6481	9598	2615	0	0	0	0	0	0	0	18694
Total:	0	0	0	6481	9598	2615	0	0	0	0	0	0	0	18694

HOA 201203800 04 210217 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146228	15859	11293	209325	0	15706	0	0	0	0	0	0	0	398411
Total:	146228	15859	11293	209325	0	15706	0	0	0	0	0	0	0	398411

HOA 201203800 05 210217 CCO GAD07-Governor and Governor Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	62658	0	0	0	0	0	0	0	62658
Total:	0	0	0	0	0	62658	0	0	0	0	0	0	0	62658

HOA 201300001 04 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	92426	236302	54882	0	0	0	0	0	0	0	383610
Total:	0	0	0	92426	236302	54882	0	0	0	0	0	0	0	383610

HOA 201300001 04 130135 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	442604	0	5254231	1285314	0	0	0	0	0	0	0	6982149
Total:	0	0	442604	0	5254231	1285314	0	0	0	0	0	0	0	6982149

HOA 201300001 04 130138 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67912	0	135823	0	0	0	0	0	0	0	203735
Total:	0	0	0	67912	0	135823	0	0	0	0	0	0	0	203735

HOA 201300001 04 130139 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	33388	87719	175438	0	0	0	0	0	0	0	296545
Total:	0	0	0	33388	87719	175438	0	0	0	0	0	0	0	296545

HOA 201300001 04 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000

HOA 201300101 04 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	536000	827000	1128613	1113000	1113000	1232000	0	0	0	0	0	0	0	5949613
Total:	536000	827000	1128613	1113000	1113000	1232000	0	0	0	0	0	0	0	5949613

HOA 201300101 04 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6848548	6514000	7622532	7210500	7285500	7401500	0	0	0	0	0	0	0	42882580
Total:	6848548	6514000	7622532	7210500	7285500	7401500	0	0	0	0	0	0	0	42882580

HOA 201300101 04 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1550000	1550000	1675806	1550000	1550000	1650000	0	0	0	0	0	0	0	9525806
Total:	1550000	1550000	1675806	1550000	1550000	1650000	0	0	0	0	0	0	0	9525806

HOA 201300101 04 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1050000	0	0	0	0	0	0	0	0	1050000
Total:	0	0	0	0	1050000	0	0	0	0	0	0	0	0	1050000

HOA 201300101 04 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	783101	1379774	106040	330000	14000	587333	0	0	0	0	0	0	0	3200248
Total:	783101	1379774	106040	330000	14000	587333	0	0	0	0	0	0	0	3200248

HOA 201300101 04 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3505612	1435489	645000	0	221000	737000	0	0	0	0	0	0	0	6544101
Total:	3505612	1435489	645000	0	221000	737000	0	0	0	0	0	0	0	6544101

HOA 201300101 04 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	863333	478571	0	0	100000	100000	0	0	0	0	0	0	0	1541904
Total:	863333	478571	0	0	100000	100000	0	0	0	0	0	0	0	1541904

HOA 201300108 04 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	285253	192103	92327	0	0	0	0	0	0	0	569683
TRANSFER ENTRY	0	0	0	0	221445	0	0	0	0	0	0	0	0	221445
Total:	0	0	0	285253	413548	92327	0	0	0	0	0	0	0	791128

HOA 201300911 96 000 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	-60000	-209977	0	0	0	0	0	0	0	0	0	-269977
Total:	0	0	-60000	-209977	0	0	0	0	0	0	0	0	0	-269977

HOA 201400001 05 010011 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	936976	936976	936976	937410	937410	937410	0	0	0	0	0	0	0	5623158
Total:	936976	936976	936976	937410	937410	937410	0	0	0	0	0	0	0	5623158

HOA 201400001 05 010012 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	365656	362656	365656	362656	365656	426856	0	0	0	0	0	0	0	2249136
Total:	365656	362656	365656	362656	365656	426856	0	0	0	0	0	0	0	2249136

HOA 201400001 05 010013 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	464752	464752	464752	482290	482290	482290	0	0	0	0	0	0	0	2841126
Total:	464752	464752	464752	482290	482290	482290	0	0	0	0	0	0	0	2841126

HOA 201400001 05 010014 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38000	38000	38000	38000	38000	38000	0	0	0	0	0	0	0	228000
Total:	38000	38000	38000	38000	38000	38000	0	0	0	0	0	0	0	228000

HOA 201400001 05 010016 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	263067	263067	263067	263067	263067	263067	0	0	0	0	0	0	0	1578402
Total:	263067	263067	263067	263067	263067	263067	0	0	0	0	0	0	0	1578402

HOA 201400001 05 010017 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	59750	0	0	0	0	0	0	0	0	0	0	0	0	59750
PAO - ANDHRA PRADESH	0	0	0	30202	4500	0	0	0	0	0	0	0	0	34702
Total:	59750	0	0	30202	4500	0	0	0	0	0	0	0	0	94452

HOA 201400001 05 010018 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	588949	0	0	0	0	0	0	0	0	0	0	0	0	588949
Total:	588949	0	0	0	0	0	0	0	0	0	0	0	0	588949

HOA 201400001 05 100101 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2170	0	0	0	0	0	0	0	0	0	0	2170
Total:	0	0	2170	0	0	0	0	0	0	0	0	0	0	2170

HOA 201400001 05 100102 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45008	24000	0	86000	0	0	0	0	0	0	0	0	155008
Total:	0	45008	24000	0	86000	0	0	0	0	0	0	0	0	155008

HOA 201400001 05 100103 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	94121	0	0	0	0	0	0	0	0	0	0	94121
Total:	0	0	94121	0	0	0	0	0	0	0	0	0	0	94121

HOA 201400001 05 110111 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	74250	0	217496	0	0	0	0	0	0	0	0	291746
Total:	0	0	74250	0	217496	0	0	0	0	0	0	0	0	291746

HOA 201400001 05 130131 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	28821	7641	0	0	0	0	0	0	0	36462
Total:	0	0	0	0	28821	7641	0	0	0	0	0	0	0	36462

HOA 201400001 05 130135 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13688	155703	0	0	0	0	0	0	0	0	169391
Total:	0	0	0	13688	155703	0	0	0	0	0	0	0	0	169391

HOA 201400001 05 130137 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17985	0	10316	0	0	0	0	0	0	0	28301
Total:	0	0	0	17985	0	10316	0	0	0	0	0	0	0	28301

HOA 201400001 05 130138 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
Total:	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000

HOA 201400001 05 130139 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	6700	2234	0	0	0	0	0	0	0	8934
Total:	0	0	0	0	6700	2234	0	0	0	0	0	0	0	8934

HOA 201400001 05 140141 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	6421858	0	11042325	2208465	2208465	0	0	0	0	0	0	0	21881113
Total:	0	6421858	0	11042325	2208465	2208465	0	0	0	0	0	0	0	21881113

HOA 201400001 05 160162 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	15208	0	0	0	0	0	0	0	0	0	0	15208
Total:	0	0	15208	0	0	0	0	0	0	0	0	0	0	15208

HOA 201400001 05 200201 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30502	0	0	0	0	0	0	0	0	0	30502
Total:	0	0	0	30502	0	0	0	0	0	0	0	0	0	30502

HOA 201400001 05 200202 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	184876	55925	34137	47176	0	0	0	0	0	0	0	322114
Total:	0	0	184876	55925	34137	47176	0	0	0	0	0	0	0	322114

HOA 201400001 05 200209 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	10390	0	0	0	0	0	0	0	0	0	0	10390
Total:	0	0	10390	0	0	0	0	0	0	0	0	0	0	10390

HOA 201400001 05 240241 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	231986	42637	0	0	0	0	0	0	0	274623
Total:	0	0	0	0	231986	42637	0	0	0	0	0	0	0	274623

HOA 201400001 05 280287 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	132985	0	102576	103875	0	0	0	0	0	0	0	339436
Total:	0	0	132985	0	102576	103875	0	0	0	0	0	0	0	339436

HOA 201400001 05 300304 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1375335	0	10364690	1119921	0	0	0	0	0	0	0	12859946
Total:	0	0	1375335	0	10364690	1119921	0	0	0	0	0	0	0	12859946

HOA 201400001 05 510511 CCO LAW06-Andhra Pradesh Judicial Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500

HOA 201400001 15 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	684109	634424	547810	547810	547810	550570	0	0	0	0	0	0	0	3512533
Total:	684109	634424	547810	547810	547810	550570	0	0	0	0	0	0	0	3512533

HOA 201400001 15 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24427	5933	4800	4800	4800	14800	0	0	0	0	0	0	0	59560
Total:	24427	5933	4800	4800	4800	14800	0	0	0	0	0	0	0	59560

HOA 201400001 15 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	200126	180415	151252	167837	167837	168666	0	0	0	0	0	0	0	1036133
Total:	200126	180415	151252	167837	167837	168666	0	0	0	0	0	0	0	1036133

HOA 201400001 15 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116359	106943	91085	91085	91085	91085	0	0	0	0	0	0	0	587642
Total:	116359	106943	91085	91085	91085	91085	0	0	0	0	0	0	0	587642

HOA 201400001 15 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	64800	0	20188	0	0	0	0	0	0	0	0	0	0	84988
Total:	64800	0	20188	0	0	0	0	0	0	0	0	0	0	84988

HOA 201400001 15 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	100	0	187	0	0	0	0	0	0	0	0	0	0	287
Total:	100	0	187	0	0	0	0	0	0	0	0	0	0	287

HOA 201400001 15 100103 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19752	0	5328	0	0	0	0	0	0	0	0	0	0	25080
Total:	19752	0	5328	0	0	0	0	0	0	0	0	0	0	25080

HOA 201400001 15 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2592	0	3230	0	0	0	0	0	0	0	0	0	0	5822
Total:	2592	0	3230	0	0	0	0	0	0	0	0	0	0	5822

HOA 201400001 15 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	176316	0	0	0	0	0	0	0	176316
Total:	0	0	0	0	0	176316	0	0	0	0	0	0	0	176316

HOA 201400001 15 130137 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	40000	0	67500	0	0	0	0	0	0	0	107500
Total:	0	0	0	40000	0	67500	0	0	0	0	0	0	0	107500

HOA 201400001 15 140141 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	6876870	0	0	0	0	0	0	0	0	0	0	6876870
Total:	0	0	6876870	0	0	0	0	0	0	0	0	0	0	6876870

HOA 201400001 15 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	137614	137614	137614	137614	137614	137614	0	0	0	0	0	0	0	825684
Total:	137614	137614	137614	137614	137614	137614	0	0	0	0	0	0	0	825684

HOA 201400102 04 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44639081	44694474	44950011	44535004	44371036	44609362	0	0	0	0	0	0	0	267798968
Total:	44639081	44694474	44950011	44535004	44371036	44609362	0	0	0	0	0	0	0	267798968

HOA 201400102 04 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1349404	869176	891441	893881	1225790	896641	0	0	0	0	0	0	0	6126333
Total:	1349404	869176	891441	893881	1225790	896641	0	0	0	0	0	0	0	6126333

HOA 201400102 04 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16464331	16477436	16737956	16554691	16470441	16579793	0	0	0	0	0	0	0	99284648
Total:	16464331	16477436	16737956	16554691	16470441	16579793	0	0	0	0	0	0	0	99284648

HOA 201400102 04 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	861000	861000	869800	832900	815800	842800	0	0	0	0	0	0	0	5083300
Total:	861000	861000	869800	832900	815800	842800	0	0	0	0	0	0	0	5083300

HOA 201400102 04 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13197150	13208699	13272616	13043868	12954504	13107973	0	0	0	0	0	0	0	78784810
Total:	13197150	13208699	13272616	13043868	12954504	13107973	0	0	0	0	0	0	0	78784810

HOA 201400102 04 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1104551	2306503	1401979	4786273	1086735	5620550	0	0	0	0	0	0	0	16306591
Total:	1104551	2306503	1401979	4786273	1086735	5620550	0	0	0	0	0	0	0	16306591

HOA 201400102 04 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1811437	1349511	2626242	3368596	1177399	1548051	0	0	0	0	0	0	0	11881236
Total:	1811437	1349511	2626242	3368596	1177399	1548051	0	0	0	0	0	0	0	11881236

HOA 201400102 04 010019 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	421304	95914	1556255	433668	14600	199863	0	0	0	0	0	0	0	2721604
Total:	421304	95914	1556255	433668	14600	199863	0	0	0	0	0	0	0	2721604

HOA 201400102 04 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115309	399797	142262	198037	734163	464381	0	0	0	0	0	0	0	2053949
Total:	115309	399797	142262	198037	734163	464381	0	0	0	0	0	0	0	2053949

HOA 201400102 04 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	969050	1043529	961547	997622	1037213	1144023	0	0	0	0	0	0	0	6152984
Total:	969050	1043529	961547	997622	1037213	1144023	0	0	0	0	0	0	0	6152984

HOA 201400102 04 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38823	768540	142241	65265	106072	208748	0	0	0	0	0	0	0	1329689
Total:	38823	768540	142241	65265	106072	208748	0	0	0	0	0	0	0	1329689

HOA 201400102 04 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8063	85503	16565	200927	178866	205326	0	0	0	0	0	0	0	695250
Total:	8063	85503	16565	200927	178866	205326	0	0	0	0	0	0	0	695250

HOA 201400102 04 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	521749	357271	544945	595670	446967	549853	0	0	0	0	0	0	0	3016455
TRANSFER ENTRY	0	6060	0	0	0	0	0	0	0	0	0	0	0	6060
Total:	521749	363331	544945	595670	446967	549853	0	0	0	0	0	0	0	3022515

HOA 201400102 04 110115 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	400460	534284	0	840514	459342	459320	0	0	0	0	0	0	0	2693920
Total:	400460	534284	0	840514	459342	459320	0	0	0	0	0	0	0	2693920

HOA 201400102 04 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2074335	71034	812201	68864	2000000	130206	0	0	0	0	0	0	0	5156640
Total:	2074335	71034	812201	68864	2000000	130206	0	0	0	0	0	0	0	5156640

HOA 201400102 04 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56000	1076599	802856	771800	901867	876687	0	0	0	0	0	0	0	4485809
Total:	56000	1076599	802856	771800	901867	876687	0	0	0	0	0	0	0	4485809

HOA 201400102 04 130136 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26418	23300	44000	28620	2300	106926	0	0	0	0	0	0	0	231564
Total:	26418	23300	44000	28620	2300	106926	0	0	0	0	0	0	0	231564

HOA 201400102 04 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147994	1005131	323132	554596	387362	530864	0	0	0	0	0	0	0	2949079
Total:	147994	1005131	323132	554596	387362	530864	0	0	0	0	0	0	0	2949079

HOA 201400102 04 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69757	33914	4821778	24364	24159	2143994	0	0	0	0	0	0	0	7117966
Total:	69757	33914	4821778	24364	24159	2143994	0	0	0	0	0	0	0	7117966

HOA 201400102 04 130139 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	126303	156591	143820	188201	177415	174091	0	0	0	0	0	0	0	966421
Total:	126303	156591	143820	188201	177415	174091	0	0	0	0	0	0	0	966421

HOA 201400102 04 160162 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	247182	810077	255369	1443331	162381	75204	0	0	0	0	0	0	0	2993544
Total:	247182	810077	255369	1443331	162381	75204	0	0	0	0	0	0	0	2993544

HOA 201400102 04 200202 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	255922	0	743630	0	0	0	0	0	0	0	999552
Total:	0	0	0	255922	0	743630	0	0	0	0	0	0	0	999552

HOA 201400102 04 200204 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000

HOA 201400102 04 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	12250	1750	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	12250	1750	0	0	0	0	0	0	0	0	14000

HOA 201400102 04 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11469830	3068828	3025293	-505031	6011425	0	0	0	0	0	0	0	23070345
Total:	0	11469830	3068828	3025293	-505031	6011425	0	0	0	0	0	0	0	23070345

HOA 201400102 04 210213 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31007642	603744	120262	3811615	40847290	0	0	0	0	0	0	0	76390553
Total:	0	31007642	603744	120262	3811615	40847290	0	0	0	0	0	0	0	76390553

HOA 201400102 04 210214 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4492907	167256	0	0	0	0	0	0	0	4660163
Total:	0	0	0	0	4492907	167256	0	0	0	0	0	0	0	4660163

HOA 201400102 04 210215 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4539584	1076745	5252684	2002992	4125502	0	0	0	0	0	0	0	16997507
Total:	0	4539584	1076745	5252684	2002992	4125502	0	0	0	0	0	0	0	16997507

HOA 201400102 04 210216 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1966360	0	0	30455	0	882645	0	0	0	0	0	0	0	2879460
Total:	1966360	0	0	30455	0	882645	0	0	0	0	0	0	0	2879460

HOA 201400102 04 210217 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	553290	65499	1495344	609750	765365	0	0	0	0	0	0	0	3489248
Total:	0	553290	65499	1495344	609750	765365	0	0	0	0	0	0	0	3489248

HOA 201400102 04 240241 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1053897	601067	988096	1791902	537658	606446	0	0	0	0	0	0	0	5579066
Total:	1053897	601067	988096	1791902	537658	606446	0	0	0	0	0	0	0	5579066

HOA 201400102 04 240242 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175104	0	335616	0	125491	0	0	0	0	0	0	0	636211
Total:	0	175104	0	335616	0	125491	0	0	0	0	0	0	0	636211

HOA 201400102 04 250251 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	72151	0	0	0	24050	0	0	0	0	0	0	0	96201
Total:	0	72151	0	0	0	24050	0	0	0	0	0	0	0	96201

HOA 201400102 04 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5246488	2704988	2667817	2713784	2618537	2676044	0	0	0	0	0	0	0	18627658
Total:	5246488	2704988	2667817	2713784	2618537	2676044	0	0	0	0	0	0	0	18627658

HOA 201400102 04 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2278943	1089649	1086173	1096220	1124252	1094001	0	0	0	0	0	0	0	7769238
Total:	2278943	1089649	1086173	1096220	1124252	1094001	0	0	0	0	0	0	0	7769238

HOA 201400102 04 300304 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	770389	10745656	28061326	4378592	4220414	1129770	0	0	0	0	0	0	0	49306147
Total:	770389	10745656	28061326	4378592	4220414	1129770	0	0	0	0	0	0	0	49306147

HOA 201400102 04 510511 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1569326	478303	684446	376802	42298	1708965	0	0	0	0	0	0	0	4860140
Total:	1569326	478303	684446	376802	42298	1708965	0	0	0	0	0	0	0	4860140

HOA 201400103 05 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	672155	675745	675745	675745	750445	750445	0	0	0	0	0	0	0	4200280
CHITTOOR	704660	706520	815378	753738	671825	678745	0	0	0	0	0	0	0	4330866
ELURU	581255	583975	714205	782505	750085	752455	0	0	0	0	0	0	0	4164480
GUNTUR	854120	778810	838250	918000	864195	866975	0	0	0	0	0	0	0	5120350
KAKINADA	672920	627700	558750	793650	677120	681510	0	0	0	0	0	0	0	4011650
KRISHNA AT MACHILIPATNAM	736200	738310	642560	644140	644880	549310	0	0	0	0	0	0	0	3955400
KURNOOL	701870	808819	703710	895570	902760	905370	0	0	0	0	0	0	0	4918099
PRAKASAM AT ONGOLE	768090	771040	773000	775280	696080	697340	0	0	0	0	0	0	0	4480830
SRI POTTI SRIRAMULU NELLORE	637160	553380	554700	597530	619720	619720	0	0	0	0	0	0	0	3582210
SRIKAKULAM	691471	553170	556010	560800	653710	656110	0	0	0	0	0	0	0	3671271
VISAKHAPATNAM	827650	788540	686350	668880	677550	773980	0	0	0	0	0	0	0	4422950
VIZIANAGARAM	562780	644960	539800	539800	567700	600455	0	0	0	0	0	0	0	3455495
YSR AT KADAPA	688975	688975	568870	469440	555530	470290	0	0	0	0	0	0	0	3442080
Total:	9099306	8919944	8627328	9075078	9031600	9002705	0	0	0	0	0	0	0	53755961

HOA 201400103 05 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	57911	57911	57911	57911	58200	58511	0	0	0	0	0	0	0	348355
CHITTOOR	8110	13110	59598	69281	51872	59472	0	0	0	0	0	0	0	261443
ELURU	33918	35918	39154	43183	41304	41304	0	0	0	0	0	0	0	234781
GUNTUR	83966	36816	36966	92816	62626	56196	0	0	0	0	0	0	0	369386
KAKINADA	38850	38500	40322	178172	41100	71904	0	0	0	0	0	0	0	408848
KRISHNA AT MACHILIPATNAM	52558	34082	3100	3100	1332	1000	0	0	0	0	0	0	0	95172
KURNOOL	67658	138668	56153	56612	59725	59725	0	0	0	0	0	0	0	438541
PRAKASAM AT ONGOLE	65389	54138	54138	55969	36346	72484	0	0	0	0	0	0	0	338464
SRI POTTI SRIRAMULU NELLORE	96153	4250	4250	4500	4800	4800	0	0	0	0	0	0	0	118753
SRIKAKULAM	65223	800	800	2800	2800	2800	0	0	0	0	0	0	0	75223
VISAKHAPATNAM	65399	47030	7600	7150	26950	8000	0	0	0	0	0	0	0	162129
VIZIANAGARAM	46425	80670	31390	46425	61075	53120	0	0	0	0	0	0	0	319105
YSR AT KADAPA	38516	36016	6820	6320	6820	6320	0	0	0	0	0	0	0	100812
Total:	720076	577909	398202	624239	454950	495636	0	0	0	0	0	0	0	3271012

HOA 201400103 05 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	239340	240548	240548	242105	268280	268280	0	0	0	0	0	0	0	1499101
CHITTOOR	236998	237625	288223	267061	239480	241810	0	0	0	0	0	0	0	1511197
ELURU	208448	209365	253213	276236	269330	270128	0	0	0	0	0	0	0	1486720
GUNTUR	305545	280202	310857	337710	322932	323868	0	0	0	0	0	0	0	1881114

HOA 201400103 05 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	244610	229384	206133	285225	245989	247467	0	0	0	0	0	0	0	1458808
KRISHNA AT MACHILIPATNAM	265966	266677	215929	216461	216709	184529	0	0	0	0	0	0	0	1366271
KURNOOL	250234	301069	251389	317550	320071	320849	0	0	0	0	0	0	0	1761162
PRAKASAM AT ONGOLE	275947	276940	277600	280281	253615	254039	0	0	0	0	0	0	0	1618422
SRI POTTI SRIRAMULU NELLORE	231136	186071	186516	201189	208660	208660	0	0	0	0	0	0	0	1222232
SRIKAKULAM	252108	186156	187112	188725	219988	220795	0	0	0	0	0	0	0	1254884
VISAKHAPATNAM	293868	283658	232932	224979	227898	260265	0	0	0	0	0	0	0	1523600
VIZIANAGARAM	204586	247081	196576	198180	207574	216244	0	0	0	0	0	0	0	1270241
YSR AT KADAPA	243306	243306	191541	158063	187049	158349	0	0	0	0	0	0	0	1181614
Total:	3252092	3188082	3038569	3193765	3187575	3175283	0	0	0	0	0	0	0	19035366

HOA 201400103 05 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
CHITTOOR	0	0	4433	3800	3800	3800	0	0	0	0	0	0	0	15833
ELURU	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
GUNTUR	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
KAKINADA	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
KRISHNA AT MACHILIPATNAM	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
KURNOOL	3800	7600	3800	3800	3800	3800	0	0	0	0	0	0	0	26600
PRAKASAM AT ONGOLE	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
SRI POTTI SRIRAMULU NELLORE	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
SRIKAKULAM	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
VISAKHAPATNAM	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
VIZIANAGARAM	3800	7600	3800	3800	3800	3800	0	0	0	0	0	0	0	26600
YSR AT KADAPA	3800	3800	0	0	0	0	0	0	0	0	0	0	0	7600
Total:	45600	45600	31033	30400	30400	30400	0	0	0	0	0	0	0	213433

HOA 201400103 05 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	94130	94704	94704	94704	105267	107142	0	0	0	0	0	0	0	590651
CHITTOOR	112623	112920	136683	125847	116899	118007	0	0	0	0	0	0	0	722979
ELURU	103653	102087	120547	133032	131082	131461	0	0	0	0	0	0	0	721862
GUNTUR	149942	137898	155115	167875	159392	159838	0	0	0	0	0	0	0	930060
KAKINADA	91400	84166	72625	109512	92056	92758	0	0	0	0	0	0	0	542517
KRISHNA AT MACHILIPATNAM	102273	102610	102610	102863	102981	87690	0	0	0	0	0	0	0	601027
KURNOOL	123519	135501	123319	146483	155197	155567	0	0	0	0	0	0	0	839586
PRAKASAM AT ONGOLE	107015	107487	107800	105487	95493	95695	0	0	0	0	0	0	0	618977
SRI POTTI SRIRAMULU NELLORE	86856	87403	87614	94587	98137	98137	0	0	0	0	0	0	0	552734
SRIKAKULAM	127603	88462	88916	89682	104537	104920	0	0	0	0	0	0	0	604120
VISAKHAPATNAM	145803	139545	110692	106758	108144	123525	0	0	0	0	0	0	0	734467
VIZIANAGARAM	101829	101829	97273	97273	101737	105531	0	0	0	0	0	0	0	605472
YSR AT KADAPA	121770	121770	91018	75109	88883	75245	0	0	0	0	0	0	0	573795
Total:	1468416	1416382	1388916	1449212	1459805	1455516	0	0	0	0	0	0	0	8638247

HOA 201400103 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49684	0	0	0	0	0	0	0	0	0	49684
CHITTOOR	0	0	0	0	14485	0	0	0	0	0	0	0	0	14485
ELURU	0	0	0	447215	0	0	0	0	0	0	0	0	0	447215
VISAKHAPATNAM	0	0	0	0	11622	0	0	0	0	0	0	0	0	11622
VIZIANAGARAM	70838	0	0	6880	0	0	0	0	0	0	0	0	0	77718
Total:	70838	0	0	503779	26107	0	0	0	0	0	0	0	0	600724

HOA 201400103 05 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	175223	0	0	0	0	0	0	0	0	0	0	0	0	175223
SRIKAKULAM	85058	0	0	0	0	0	0	0	0	0	0	0	0	85058
Total:	260281	0	0	0	0	0	0	0	0	0	0	0	0	260281

HOA 201400103 05 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	12994	0	0	0	0	0	0	0	0	0	0	0	0	12994
CHITTOOR	0	0	11400	2455	5624	0	0	0	0	0	0	0	0	19479
ELURU	0	790	0	5493	0	35900	0	0	0	0	0	0	0	42183
GUNTUR	0	0	252440	80457	0	55520	0	0	0	0	0	0	0	388417
KAKINADA	0	0	0	1840	14720	0	0	0	0	0	0	0	0	16560
KRISHNA AT MACHILIPATNAM	0	0	0	0	348	0	0	0	0	0	0	0	0	348
KURNOOL	0	0	0	1460	0	0	0	0	0	0	0	0	0	1460
PRAKASAM AT ONGOLE	28266	49953	0	4356	0	42830	0	0	0	0	0	0	0	125405
SRIKAKULAM	0	0	0	162596	0	0	0	0	0	0	0	0	0	162596
VISAKHAPATNAM	2025	0	0	91136	992	63210	0	0	0	0	0	0	0	157363
VIZIANAGARAM	0	0	0	0	229828	0	0	0	0	0	0	0	0	229828
YSR AT KADAPA	0	817908	0	0	83075	0	0	0	0	0	0	0	0	900983
Total:	43285	868651	263840	349793	334587	197460	0	0	0	0	0	0	0	2057616

HOA 201400103 05 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	197000	0	0	0	0	0	0	0	0	0	0	197000
CHITTOOR	0	0	80180	0	0	12000	0	0	0	0	0	0	0	92180
ELURU	0	0	0	77404	15470	15470	0	0	0	0	0	0	0	108344
GUNTUR	0	0	595	909	1400	475	0	0	0	0	0	0	0	3379
KURNOOL	0	80180	0	0	0	0	0	0	0	0	0	0	0	80180
PRAKASAM AT ONGOLE	0	0	0	53	0	24200	0	0	0	0	0	0	0	24253
SRIKAKULAM	45297	0	0	60	0	0	0	0	0	0	0	0	0	45357

HOA 201400103 05 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	1509	630	675	0	0	0	0	0	0	0	2814
VIZIANAGARAM	7000	0	0	0	80280	0	0	0	0	0	0	0	0	87280
YSR AT KADAPA	50871	0	0	0	300	5000	0	0	0	0	0	0	0	56171
Total:	103168	80180	277775	79935	98080	57820	0	0	0	0	0	0	0	696958

HOA 201400103 05 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4374	0	0	0	0	0	0	0	0	0	0	0	0	4374
CHITTOOR	0	0	3422	8847	1894	0	0	0	0	0	0	0	0	14163
ELURU	0	266	0	1850	38484	19066	0	0	0	0	0	0	0	59666
GUNTUR	20455	0	33256	45725	0	18694	0	0	0	0	0	0	0	118130
KAKINADA	0	0	0	620	4861	0	0	0	0	0	0	0	0	5481
KRISHNA AT MACHILIPATNAM	0	0	0	0	117	0	0	0	0	0	0	0	0	117
KURNOOL	0	0	0	6907	1604	0	0	0	0	0	0	0	0	8511
PRAKASAM AT ONGOLE	9025	13549	0	1467	9575	11828	0	0	0	0	0	0	0	45444
SRIKAKULAM	27646	0	0	54747	0	0	0	0	0	0	0	0	0	82393
VISAKHAPATNAM	163564	0	0	27045	378	21285	0	0	0	0	0	0	0	212272
VIZIANAGARAM	0	0	0	0	118371	0	0	0	0	0	0	0	0	118371
YSR AT KADAPA	0	250318	0	0	27971	0	0	0	0	0	0	0	0	278289
Total:	225064	264133	36678	147208	203255	70873	0	0	0	0	0	0	0	947211

HOA 201400103 05 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2077	0	0	0	0	0	0	0	0	0	0	0	0	2077
CHITTOOR	0	0	1824	392	755	0	0	0	0	0	0	0	0	2971
ELURU	0	126	0	29740	0	10477	0	0	0	0	0	0	0	40343
GUNTUR	0	0	15802	12963	0	8883	0	0	0	0	0	0	0	37648
KAKINADA	0	0	0	294	1625	0	0	0	0	0	0	0	0	1919
KRISHNA AT MACHILIPATNAM	0	0	0	0	56	0	0	0	0	0	0	0	0	56
KURNOOL	0	0	0	197	0	0	0	0	0	0	0	0	0	197
PRAKASAM AT ONGOLE	4035	6605	0	697	0	4629	0	0	0	0	0	0	0	15966
SRIKAKULAM	0	0	0	33929	0	0	0	0	0	0	0	0	0	33929
VISAKHAPATNAM	323	0	0	14575	180	10113	0	0	0	0	0	0	0	25191
VIZIANAGARAM	0	0	0	0	5575	0	0	0	0	0	0	0	0	5575
YSR AT KADAPA	0	130877	0	0	10865	0	0	0	0	0	0	0	0	141742
Total:	6435	137608	17626	92787	19056	34102	0	0	0	0	0	0	0	307614

HOA 201400103 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	39967	0	0	0	0	0	0	0	0	39967
CHITTOOR	0	0	0	0	38176	0	0	0	0	0	0	0	0	38176
VIZIANAGARAM	0	0	0	0	4803	0	0	0	0	0	0	0	0	4803
YSR AT KADAPA	0	0	0	0	9467	0	0	0	0	0	0	0	0	9467
Total:	0	0	0	0	92413	0	0	0	0	0	0	0	0	92413

HOA 201400103 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	2257	0	7375	0	0	0	0	0	0	0	9632
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4053	0	0	0	0	0	0	0	0	4053
SRIKAKULAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	8090	2696	0	0	0	0	0	0	0	0	10786
VIZIANAGARAM	0	0	0	6426	0	0	0	0	0	0	0	0	0	6426
Total:	0	0	0	16773	11749	17375	0	0	0	0	0	0	0	45897

HOA 201400103 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1350	0	0	0	0	0	0	0	0	1350
CHITTOOR	0	0	0	4100	8795	0	0	0	0	0	0	0	0	12895
ELURU	0	0	0	0	2480	21500	0	0	0	0	0	0	0	23980
GUNTUR	0	0	0	5750	7741	0	0	0	0	0	0	0	0	13491
KURNOOL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	0	0	0	3500	26550	0	0	0	0	0	0	0	0	30050
SRIKAKULAM	0	0	0	0	15590	4470	0	0	0	0	0	0	0	20060
VISAKHAPATNAM	0	0	0	2900	3795	0	0	0	0	0	0	0	0	6695
Total:	0	0	0	20750	66301	25970	0	0	0	0	0	0	0	113021

HOA 201400103 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	23100	0	59700	0	0	0	0	0	0	0	82800
CHITTOOR	0	0	0	4160	0	53442	0	0	0	0	0	0	0	57602
ELURU	0	0	0	0	0	28200	0	0	0	0	0	0	0	28200
GUNTUR	0	0	0	1450	0	22800	0	0	0	0	0	0	0	24250
KAKINADA	0	0	0	0	0	38740	0	0	0	0	0	0	0	38740
KRISHNA AT MACHILIPATNAM	0	0	0	84036	0	0	0	0	0	0	0	0	0	84036
KURNOOL	0	0	0	21000	0	0	0	0	0	0	0	0	0	21000
PRAKASAM AT ONGOLE	0	0	0	22000	0	17900	0	0	0	0	0	0	0	39900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	20923	0	0	0	0	0	0	0	20923
SRIKAKULAM	0	0	0	0	0	69906	0	0	0	0	0	0	0	69906
VISAKHAPATNAM	0	0	0	0	674	2500	0	0	0	0	0	0	0	3174
VIZIANAGARAM	0	0	0	15900	0	19114	0	0	0	0	0	0	0	35014
YSR AT KADAPA	0	0	0	0	0	41580	0	0	0	0	0	0	0	41580
Total:	0	0	0	171646	674	374805	0	0	0	0	0	0	0	547125

HOA 201400103 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	18097	0	4880	0	0	0	0	0	0	0	22977
Total:	0	0	0	18097	25000	4880	0	0	0	0	0	0	0	47977

HOA 201400103 05 140141 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	58074	0	0	0	0	0	0	0	58074
Total:	0	0	0	0	0	58074	0	0	0	0	0	0	0	58074

HOA 201400103 05 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	1400	0	2800	0	0	0	0	0	0	0	4200
PRAKASAM AT ONGOLE	0	0	0	29865	0	0	0	0	0	0	0	0	0	29865
Total:	0	0	0	31265	0	2800	0	0	0	0	0	0	0	34065

HOA 201400103 05 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2617	0	0	0	0	0	0	0	0	2617
CHITTOOR	0	0	0	775	1262	0	0	0	0	0	0	0	0	2037
ELURU	0	0	0	0	6787	0	0	0	0	0	0	0	0	6787
KURNOOL	0	0	0	890	824	0	0	0	0	0	0	0	0	1714
PRAKASAM AT ONGOLE	0	0	0	9815	3659	0	0	0	0	0	0	0	0	13474
SRIKAKULAM	0	0	0	0	917	0	0	0	0	0	0	0	0	917
VISAKHAPATNAM	0	0	0	1258	0	0	0	0	0	0	0	0	0	1258
VIZIANAGARAM	0	0	0	1325	0	0	0	0	0	0	0	0	0	1325
YSR AT KADAPA	0	0	0	0	2285	0	0	0	0	0	0	0	0	2285
Total:	0	0	0	14063	18351	0	0	0	0	0	0	0	0	32414

HOA 201400103 05 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	294030	0	0	0	0	0	0	0	294030
Total:	0	0	0	0	0	294030	0	0	0	0	0	0	0	294030

HOA 201400103 05 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
Total:	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384

HOA 201400105 04 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2195697	2443939	2428047	2477228	2896825	2625871	0	0	0	0	0	0	0	15067607
ANAKAPALLI	12248461	12209663	12257770	12368288	12135823	12166921	0	0	0	0	0	0	0	73386926
ANANTHAPURAMU	12836626	12833692	12841979	13667824	12201752	11523111	0	0	0	0	0	0	0	75904984
ANNAMAYYA AT RAYACHOTI	14986406	14947650	14724985	13897131	14468796	14105499	0	0	0	0	0	0	0	87130467
BAPATLA	11826367	11827786	11440177	11096572	11307983	11801247	0	0	0	0	0	0	0	69300132
CHITTOOR	13475154	13452998	12540735	13736677	13296781	13609655	0	0	0	0	0	0	0	80112000
EAST GODAVARI AT RAJAMAHENDRAVARAM	17636745	17660993	16976765	16886208	16916484	17085584	0	0	0	0	0	0	0	103162779
ELURU	16892210	17016544	17195405	17563944	17364910	17205140	0	0	0	0	0	0	0	103238153
GUNTUR	18516434	17676472	18745050	18814865	16545808	19141401	0	0	0	0	0	0	0	109440030
KAKINADA	16989202	16830892	16365190	16743029	16914423	17148313	0	0	0	0	0	0	0	100991049
KONASEEMA AT AMALAPURAM	10245517	9592181	10319638	10249732	10132972	10286258	0	0	0	0	0	0	0	60826298
KRISHNA AT MACHILIPATNAM	19417702	18906495	18890674	18874205	18720772	18733119	0	0	0	0	0	0	0	113542967
KURNOOL	14463394	14712302	14545422	13730841	14062878	13449737	0	0	0	0	0	0	0	84964574
NANDYAL	12059455	12055539	10623958	12792291	11735050	11693967	0	0	0	0	0	0	0	70960260
NTR AT VIJAYAWADA	27453898	26999904	27003984	27406675	27245488	26655501	0	0	0	0	0	0	0	162765450
PALNADU AT NARASARAOPET	13374063	12819970	13049466	13139988	10310701	12810838	0	0	0	0	0	0	0	75505026
PARVATHIPURAM MANYAM	3529750	3655420	3471145	3462215	3379475	3238410	0	0	0	0	0	0	0	20736415
PRAKASAM AT ONGOLE	16578632	17065772	16591457	17030760	17138105	17225510	0	0	0	0	0	0	0	101630236
SRI POTTI SRIRAMULU NELLORE	17854987	17921225	17827654	18052668	18153619	18017595	0	0	0	0	0	0	0	107827748
SRI SATHYA SAI AT PUTTAPARTHY	11577715	11370074	10858546	10978821	10711202	10650466	0	0	0	0	0	0	0	66146824
SRIKAKULAM	15827864	15233322	16029347	15445079	15852666	16043793	0	0	0	0	0	0	0	94432071
TIRUPATI	22996051	22944956	22567576	21690517	22926248	22498564	0	0	0	0	0	0	0	135623912
VISAKHAPATNAM	23589510	23814407	23789410	24343727	24748209	24651395	0	0	0	0	0	0	0	144936658
VIZIANAGARAM	14349814	13848552	13873315	14199067	13555042	13560182	0	0	0	0	0	0	0	83385972
WEST GODAVARI AT BHIMAVARAM	16218968	15630615	14978981	16255036	16236164	16100529	0	0	0	0	0	0	0	95420293
YSR AT KADAPA	17956009	17635049	17264210	16995392	15936893	17369843	0	0	0	0	0	0	0	103157396
Total:	395096631	391106412	387200886	391898780	384895069	389398449	0	0	0	0	0	0	0	2339596227

HOA 201400105 04 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72683	110124	150930	149814	169537	162172	0	0	0	0	0	0	0	815260
ANAKAPALLI	886792	727002	815591	1065955	859261	838894	0	0	0	0	0	0	0	5193495
ANANTHAPURAMU	669218	662608	705303	709121	703455	647056	0	0	0	0	0	0	0	4096761
ANNAMAYYA AT RAYACHOTI	650064	723174	768294	751597	713499	752976	0	0	0	0	0	0	0	4359604
BAPATLA	529573	561345	564671	776635	693880	744623	0	0	0	0	0	0	0	3870727
CHITTOOR	766313	760689	706949	680829	729543	742623	0	0	0	0	0	0	0	4386946
EAST GODAVARI AT RAJAMAHENDRAVARAM	1006768	1030902	803762	908388	895672	917455	0	0	0	0	0	0	0	5562947
ELURU	811551	836349	902404	1366091	994614	1016072	0	0	0	0	0	0	0	5927081
GUNTUR	1212289	1142864	1128153	1555219	1256552	1513827	0	0	0	0	0	0	0	7808904
KAKINADA	959202	996324	893485	974892	928497	928973	0	0	0	0	0	0	0	5681373
KONASEEMA AT AMALAPURAM	563216	471461	546279	448445	497788	521609	0	0	0	0	0	0	0	3048798
KRISHNA AT MACHILIPATNAM	1098289	1384826	790249	961670	878197	885525	0	0	0	0	0	0	0	5998756
KURNOOL	989727	942929	934209	1195214	1086689	997821	0	0	0	0	0	0	0	6146589
NANDYAL	594951	705520	492059	548050	681188	666410	0	0	0	0	0	0	0	3688178
NTR AT VIJAYAWADA	1566960	1607888	1588420	1712021	1631119	1740570	0	0	0	0	0	0	0	9846978
PALNADU AT NARASARAOPET	897684	906718	874478	867570	946434	958260	0	0	0	0	0	0	0	5451144

HOA 201400105 04 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	158099	208049	164494	175624	170524	214289	0	0	0	0	0	0	0	1091079
PRAKASAM AT ONGOLE	1358514	1178148	1191764	1186011	1039850	1159507	0	0	0	0	0	0	0	7113794
SRI POTTI SRIRAMULU NELLORE	1285089	1104692	1119123	1075118	1282945	1113504	0	0	0	0	0	0	0	6980471
SRI SATHYA SAI AT PUTTAPARTHY	698517	716227	630254	647149	645394	668006	0	0	0	0	0	0	0	4005547
SRIKAKULAM	779202	610279	718493	740018	824693	807955	0	0	0	0	0	0	0	4480640
TIRUPATI	1518665	1452277	1427803	1337943	1309161	1351218	0	0	0	0	0	0	0	8397067
VISAKHAPATNAM	1449999	1420990	1439191	2191071	1579751	1660106	0	0	0	0	0	0	0	9741108
VIZIANAGARAM	1094558	1049062	667395	754879	730866	639157	0	0	0	0	0	0	0	4935917
WEST GODAVARI AT BHIMAVARAM	1261294	1145062	970935	1043312	1052174	1031191	0	0	0	0	0	0	0	6503968
YSR AT KADAPA	815106	706714	774283	867540	1051363	892874	0	0	0	0	0	0	0	5107880
Total:	23694323	23162223	21768971	24690176	23352646	23572673	0	0	0	0	0	0	0	140241012

HOA 201400105 04 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	737288	816396	849141	868862	1001016	912942	0	0	0	0	0	0	0	5185645
ANAKAPALLI	4365582	4380410	4463926	4486971	4417436	4423572	0	0	0	0	0	0	0	26537897
ANANTHAPURAMU	4589289	4494688	4594488	4893350	4400358	4151064	0	0	0	0	0	0	0	27123237
ANNAMAYYA AT RAYACHOTI	5317431	5350635	5304835	5025510	5235632	5095654	0	0	0	0	0	0	0	31329697
BAPATLA	4174671	4195301	4068598	3987564	4100640	4226587	0	0	0	0	0	0	0	24753361
CHITTOOR	4840720	4835021	4525796	4934651	4784887	4876131	0	0	0	0	0	0	0	28797206
EAST GODAVARI AT RAJAMAHENDRAVARAM	6306442	6319107	6062677	6083002	6068996	6171397	0	0	0	0	0	0	0	37011621
ELURU	6000917	6058723	6188189	6326092	6277924	6226233	0	0	0	0	0	0	0	37078078
GUNTUR	6697699	6416738	6855605	6916736	6155408	7061299	0	0	0	0	0	0	0	40103485
KAKINADA	6114914	6044711	5919989	6089650	6155771	6235545	0	0	0	0	0	0	0	36560580
KONASEEMA AT AMALAPURAM	3697246	3391490	3692461	3655058	3620052	3674669	0	0	0	0	0	0	0	21730976
KRISHNA AT MACHILIPATNAM	6921744	6744226	6752574	6765649	6714136	6720861	0	0	0	0	0	0	0	40619190
KURNOOL	5218561	5328861	5301432	5026407	5199573	4934822	0	0	0	0	0	0	0	31009656
NANDYAL	4325702	4329826	3803661	4553650	4221036	4207935	0	0	0	0	0	0	0	25441810
NTR AT VIJAYAWADA	9918005	9821513	9825576	10039661	9950665	9763887	0	0	0	0	0	0	0	59319307
PALNADU AT NARASARAOPET	4823208	4640717	4725199	4795313	3850311	4691391	0	0	0	0	0	0	0	27526139
PARVATHIPURAM MANYAM	1269581	1329728	1259159	1260926	1233085	1186810	0	0	0	0	0	0	0	7539289
PRAKASAM AT ONGOLE	6026556	6163111	6009240	6174968	6189036	6276382	0	0	0	0	0	0	0	36839293
SRI POTTI SRIRAMULU NELLORE	6425972	6463481	6431344	6545899	6576001	6567654	0	0	0	0	0	0	0	39010351
SRI SATHYA SAI AT PUTTAPARTHY	4157982	4108792	3896922	3957984	3866560	3850809	0	0	0	0	0	0	0	23839049
SRIKAKULAM	5678939	5372761	5752484	5563124	5709005	5791241	0	0	0	0	0	0	0	33867554
TIRUPATI	8276545	8246312	8100790	7834570	8234826	8101855	0	0	0	0	0	0	0	48794898
VISAKHAPATNAM	8479530	8592314	8713826	8875144	9050877	9016111	0	0	0	0	0	0	0	52727802
VIZIANAGARAM	5128274	4961601	4953827	5133089	4872069	4858817	0	0	0	0	0	0	0	29907677
WEST GODAVARI AT BHIMAVARAM	5874051	5687603	5455954	5879533	5930034	5857850	0	0	0	0	0	0	0	34685025
YSR AT KADAPA	6358573	6271170	6161524	6088839	5741238	6204521	0	0	0	0	0	0	0	36825865
Total:	141725422	140365236	139669217	141762202	139556572	141086039	0	0	0	0	0	0	0	844164688

HOA 201400105 04 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3800	7600	7600	7600	7600	0	0	0	0	0	0	0	34200
ANAKAPALLI	71000	71000	78600	78600	78600	78600	0	0	0	0	0	0	0	456400
ANANTHAPURAMU	78200	62600	72200	72200	72200	64600	0	0	0	0	0	0	0	422000
ANNAMAYYA AT RAYACHOTI	75200	83613	88400	84600	80800	84600	0	0	0	0	0	0	0	497213
BAPATLA	59400	60774	55600	63833	70800	63200	0	0	0	0	0	0	0	373607
CHITTOOR	79000	79000	75200	72900	75200	71400	0	0	0	0	0	0	0	452700
EAST GODAVARI AT RAJAMAHENDRAVARAM	93100	92900	87477	87600	87600	87600	0	0	0	0	0	0	0	536277
ELURU	87600	80433	98200	98200	98200	98200	0	0	0	0	0	0	0	560833
GUNTUR	124600	118800	136000	139800	135252	143600	0	0	0	0	0	0	0	798052
KAKINADA	95929	94000	94000	94000	94000	94000	0	0	0	0	0	0	0	565929
KONASEEMA AT AMALAPURAM	65400	42260	55600	49800	49800	49800	0	0	0	0	0	0	0	312660
KRISHNA AT MACHILIPATNAM	99400	91600	91600	91600	91600	91600	0	0	0	0	0	0	0	557400
KURNOOL	84800	94600	98400	90800	108000	92800	0	0	0	0	0	0	0	569400
NANDYAL	59600	61586	50000	53800	57600	57600	0	0	0	0	0	0	0	340186
NTR AT VIJAYAWADA	158400	167266	163200	167000	167000	167000	0	0	0	0	0	0	0	989866
PALNADU AT NARASARAOPET	75700	84007	83500	83500	87300	87300	0	0	0	0	0	0	0	501307
PARVATHIPURAM MANYAM	19200	23000	19200	19200	19200	19200	0	0	0	0	0	0	0	119000
PRAKASAM AT ONGOLE	97725	106167	108800	108800	105000	120600	0	0	0	0	0	0	0	647092
SRI POTTI SRIRAMULU NELLORE	106600	105721	106800	106800	106800	106800	0	0	0	0	0	0	0	639521
SRI SATHYA SAI AT PUTTAPARTHY	69000	74220	62033	61400	61400	61400	0	0	0	0	0	0	0	389453
SRIKAKULAM	83600	60600	81800	81800	81800	85600	0	0	0	0	0	0	0	475200
TIRUPATI	129981	126986	121200	119653	115400	117400	0	0	0	0	0	0	0	730620
VISAKHAPATNAM	153000	160233	168400	168400	176200	176200	0	0	0	0	0	0	0	1002433
VIZIANAGARAM	82000	80000	76200	83800	74200	74200	0	0	0	0	0	0	0	470400
WEST GODAVARI AT BHIMAVARAM	111600	111600	103800	96000	111600	103800	0	0	0	0	0	0	0	638400
YSR AT KADAPA	85600	94200	89200	93200	93000	91200	0	0	0	0	0	0	0	546400
Total:	2245635	2230966	2273010	2274886	2306152	2295900	0	0	0	0	0	0	0	13626549

HOA 201400105 04 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	351574	400703	379201	385587	486720	411305	0	0	0	0	0	0	0	2415090
ANAKAPALLI	1604778	1578294	1643986	1644085	1621664	1607057	0	0	0	0	0	0	0	9699864
ANANTHAPURAMU	1586495	1597831	1633412	1703061	1507964	1476038	0	0	0	0	0	0	0	9504801
ANNAMAYYA AT RAYACHOTI	1781298	1787163	1747772	1660909	1730458	1697433	0	0	0	0	0	0	0	10405033
BAPATLA	1383820	1381433	1352518	1343221	1353184	1387677	0	0	0	0	0	0	0	8201853
CHITTOOR	1788515	1752550	1642799	1854235	1807481	1856768	0	0	0	0	0	0	0	10702348
EAST GODAVARI AT RAJAMAHENDRAVARAM	2696820	2680727	2589623	2584542	2583151	2643409	0	0	0	0	0	0	0	15778272
ELURU	2327214	2282171	2334114	2386604	2371330	2354102	0	0	0	0	0	0	0	14055535
GUNTUR	2912776	2780490	2932140	2927116	2599345	2968011	0	0	0	0	0	0	0	17119878
KAKINADA	2222037	2262426	2194617	2252390	2263567	2297112	0	0	0	0	0	0	0	13492149

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1102202	1080453	1120362	1131135	1119911	1143280	0	0	0	0	0	0	0	6697343
KRISHNA AT MACHILIPATNAM	2472905	2440982	2373081	2397824	2389142	2392027	0	0	0	0	0	0	0	14465961
KURNOOL	2063987	2156224	2143341	2010372	2103479	1987501	0	0	0	0	0	0	0	12464904
NANDYAL	1490272	1463641	1316612	1585129	1433677	1444091	0	0	0	0	0	0	0	8733422
NTR AT VIJAYAWADA	3980772	3910337	3974230	4074589	4020093	3939930	0	0	0	0	0	0	0	23899951
PALNADU AT NARASARAOPET	1579072	1504748	1519756	1541406	1169728	1491430	0	0	0	0	0	0	0	8806140
PARVATHIPURAM MANYAM	479009	479606	470746	477065	462957	437934	0	0	0	0	0	0	0	2807317
PRAKASAM AT ONGOLE	2014299	2142225	2080981	2097305	2074901	2141741	0	0	0	0	0	0	0	12551452
SRI POTTI SRIRAMULU NELLORE	2555121	2689949	2763285	2798686	2811764	2797044	0	0	0	0	0	0	0	16415849
SRI SATHYA SAI AT PUTTAPARTHY	1285605	1266600	1203923	1206317	1199351	1147274	0	0	0	0	0	0	0	7309070
SRIKAKULAM	2016537	1905804	2031830	1945645	1983579	1999343	0	0	0	0	0	0	0	11882738
TIRUPATI	2895516	2878255	2847022	2743862	2912733	2880963	0	0	0	0	0	0	0	17158351
VISAKHAPATNAM	3863503	3993698	4015919	4069761	4153423	4172794	0	0	0	0	0	0	0	24269098
VIZIANAGARAM	2040052	2063091	2063913	2077925	1984612	1988775	0	0	0	0	0	0	0	12218368
WEST GODAVARI AT BHIMAVARAM	2242717	2191279	2050354	2180995	2188744	2184986	0	0	0	0	0	0	0	13039075
YSR AT KADAPA	2569557	2574994	2539145	2494929	2325056	2524013	0	0	0	0	0	0	0	15027694
Total:	53306453	53245674	52964682	53574695	52658014	53372038	0	0	0	0	0	0	0	319121556

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	100	12188	23929	0	82207	0	0	0	0	0	0	0	118424
ANAKAPALLI	126554	59266	213919	82671	48939	236279	0	0	0	0	0	0	0	767628
ANANTHAPURAMU	142251	21008	122027	142334	36697	95687	0	0	0	0	0	0	0	560004
ANNAMAYYA AT RAYACHOTI	374459	17758	352541	481488	551773	0	0	0	0	0	0	0	0	1778019
BAPATLA	19485	51556	0	366546	183505	377844	0	0	0	0	0	0	0	998936
CHITTOOR	14549	42552	55251	180140	117646	139228	0	0	0	0	0	0	0	549366
EAST GODAVARI AT RAJAMAHENDRAVARAM	139678	17520	373131	94323	0	1251533	0	0	0	0	0	0	0	1876185
ELURU	338927	32887	148766	390391	68342	278206	0	0	0	0	0	0	0	1257519
GUNTUR	257741	953068	54534	289483	626406	341484	0	0	0	0	0	0	0	2522716
KAKINADA	53885	213653	958110	56763	178069	283187	0	0	0	0	0	0	0	1743667
KONASEEMA AT AMALAPURAM	112497	23916	8500	13810	76162	151619	0	0	0	0	0	0	0	386504
KRISHNA AT MACHILIPATNAM	105214	116397	3276	394377	93960	116183	0	0	0	0	0	0	0	829407
KURNOOL	93000	147032	308303	185688	54643	94858	0	0	0	0	0	0	0	883524
NANDYAL	58052	155309	42072	111747	53096	114684	0	0	0	0	0	0	0	534960
NTR AT VIJAYAWADA	543316	272724	94538	443242	229113	724852	0	0	0	0	0	0	0	2307785
PALNADU AT NARASARAOPET	451910	71445	384662	157705	5296	542938	0	0	0	0	0	0	0	1613956
PARVATHIPURAM MANYAM	31217	100	32731	0	0	18000	0	0	0	0	0	0	0	82048
PRAKASAM AT ONGOLE	170602	72599	87939	223274	70647	137612	0	0	0	0	0	0	0	762673
SRI POTTI SRIRAMULU NELLORE	161042	45200	1105476	71268	373777	765111	0	0	0	0	0	0	0	2521874
SRI SATHYA SAI AT PUTTAPARTHY	72891	12398	6526	185421	8083	0	0	0	0	0	0	0	0	285319
SRIKAKULAM	387679	33605	2536	126304	86105	313819	0	0	0	0	0	0	0	950048
TIRUPATI	91447	128481	230860	483914	278071	60198	0	0	0	0	0	0	0	1272971
VISAKHAPATNAM	243607	168283	330764	351121	271551	411785	0	0	0	0	0	0	0	1777111
VIZIANAGARAM	593006	6296	175247	101394	136475	153999	0	0	0	0	0	0	0	1166417
WEST GODAVARI AT BHIMAVARAM	410313	228357	275155	291849	579594	340366	0	0	0	0	0	0	0	2125634
YSR AT KADAPA	204022	27091	308587	62426	35433	169368	0	0	0	0	0	0	0	806927
Total:	5197344	2918601	5687639	5311608	4163383	7201047	0	0	0	0	0	0	0	30479622

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	143164	0	150800	39834	162111	0	0	0	0	0	0	0	495909
ANAKAPALLI	534700	319506	0	567313	483738	312614	0	0	0	0	0	0	0	2217871
ANANTHAPURAMU	899194	158259	0	2321933	590059	330827	0	0	0	0	0	0	0	4300272
ANNAMAYYA AT RAYACHOTI	470673	650423	145251	405884	564952	644457	0	0	0	0	0	0	0	2881640
BAPATLA	867386	0	0	1651107	316122	207744	0	0	0	0	0	0	0	3042359
CHITTOOR	2104811	1168661	212302	567229	0	0	0	0	0	0	0	0	0	4053003
EAST GODAVARI AT RAJAMAHENDRAVARAM	844050	309142	0	1663746	659060	281940	0	0	0	0	0	0	0	3757938
ELURU	791820	935172	0	2868099	364900	284917	0	0	0	0	0	0	0	5244908
GUNTUR	835510	215149	0	3456256	626830	220622	0	0	0	0	0	0	0	5354367
KAKINADA	477377	540079	0	1027288	533814	883021	0	0	0	0	0	0	0	3461579
KONASEEMA AT AMALAPURAM	334970	507484	162723	470693	153843	50896	0	0	0	0	0	0	0	1680609
KRISHNA AT MACHILIPATNAM	1797346	664518	0	2926420	21536	376172	0	0	0	0	0	0	0	5785992
KURNOOL	811914	0	215263	811327	532841	270293	0	0	0	0	0	0	0	2641638
NANDYAL	412767	216040	80375	820624	323560	105401	0	0	0	0	0	0	0	1958767
NTR AT VIJAYAWADA	1234688	688681	478761	3105707	443665	316432	0	0	0	0	0	0	0	6267934
PALNADU AT NARASARAOPET	896323	148932	0	1231902	300347	183297	0	0	0	0	0	0	0	2760801
PARVATHIPURAM MANYAM	273180	0	0	496883	182374	0	0	0	0	0	0	0	0	952437
PRAKASAM AT ONGOLE	902819	335829	136601	1554038	671936	350920	0	0	0	0	0	0	0	3952143
SRI POTTI SRIRAMULU NELLORE	1004761	408417	149442	1470850	1152458	120652	0	0	0	0	0	0	0	4306580
SRI SATHYA SAI AT PUTTAPARTHY	643972	206559	0	346004	502516	551200	0	0	0	0	0	0	0	2250251
SRIKAKULAM	1184883	13342	71114	2881935	1563789	0	0	0	0	0	0	0	0	5715063
TIRUPATI	3042762	1265904	755800	640552	568657	169260	0	0	0	0	0	0	0	6442935
VISAKHAPATNAM	2021432	613755	53587	1430628	1326550	284549	0	0	0	0	0	0	0	5730501
VIZIANAGARAM	1458822	0	0	3271794	218376	0	0	0	0	0	0	0	0	4948992
WEST GODAVARI AT BHIMAVARAM	958705	335910	0	1941797	972012	57408	0	0	0	0	0	0	0	4265832
YSR AT KADAPA	866337	49197	213342	2251568	307407	261062	0	0	0	0	0	0	0	3948913
Total:	25671202	9894123	2674561	40332377	13421176	6425795	0	0	0	0	0	0	0	98419234

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	69675	0	0	0	0	0	0	0	0	0	0	0	69675
BAPATLA	0	0	30103	0	0	0	0	0	0	0	0	0	0	30103
CHITTOOR	0	0	0	0	62496	0	0	0	0	0	0	0	0	62496
KONASEEMA AT AMALAPURAM	0	0	0	17396	0	0	0	0	0	0	0	0	0	17396

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	153176	0	0	0	0	0	0	0	0	0	0	153176
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	81038	0	0	0	0	0	0	0	0	81038
SRI SATHYA SAI AT PUTTAPARTHY	0	0	82028	0	0	0	0	0	0	0	0	0	0	82028
SRIKAKULAM	0	0	0	0	4240	0	0	0	0	0	0	0	0	4240
TIRUPATI	0	0	315864	0	0	0	0	0	0	0	0	0	0	315864
VISAKHAPATNAM	0	289323	0	201019	0	0	0	0	0	0	0	0	0	490342
VIZIANAGARAM	0	0	33661	0	0	0	0	0	0	0	0	0	0	33661
YSR AT KADAPA	0	0	366234	0	0	0	0	0	0	0	0	0	0	366234
Total:	0	358998	981066	218415	147774	0	0	0	0	0	0	0	0	1706253

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	20100	6600	7800	6900	7800	0	0	0	0	0	0	0	49200
CHITTOOR	13800	0	0	0	14400	0	0	0	0	0	0	0	0	28200
GUNTUR	20000	20000	60000	60000	40000	20000	0	0	0	0	0	0	0	220000
KONASEEMA AT AMALAPURAM	0	7800	7800	7800	0	18840	0	0	0	0	0	0	0	42240
SRIKAKULAM	0	0	68760	0	34953	0	0	0	0	0	0	0	0	103713
VISAKHAPATNAM	0	0	0	32000	8000	48000	0	0	0	0	0	0	0	88000
VIZIANAGARAM	16000	40000	24000	40000	32000	24000	0	0	0	0	0	0	0	176000
Total:	49800	87900	167160	147600	136253	118640	0	0	0	0	0	0	0	707353

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	58268	29134	29134	29134	29134	0	0	0	0	0	0	0	174804
EAST GODAVARI AT RAJAMAHENDRAVARAM	13000	28600	20800	0	26000	23400	0	0	0	0	0	0	0	111800
ELURU	19785	19785	58785	13000	52570	19785	0	0	0	0	0	0	0	183710
SRI POTTI SRIRAMULU NELLORE	0	16000	16000	24000	8000	16000	0	0	0	0	0	0	0	80000
SRIKAKULAM	0	50997	17763	0	17190	17190	0	0	0	0	0	0	0	103140
TIRUPATI	0	89802	0	0	89802	0	0	0	0	0	0	0	0	179604
VISAKHAPATNAM	17825	17825	17825	49825	25825	25825	0	0	0	0	0	0	0	154950
WEST GODAVARI AT BHIMAVARAM	33000	33000	33000	33000	33000	13000	0	0	0	0	0	0	0	178000
Total:	83610	314277	193307	148959	281521	144334	0	0	0	0	0	0	0	1166008

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	13800	14400	21600	44100	30420	56790	0	0	0	0	0	0	0	181110
Total:	13800	14400	21600	44100	30420	56790	0	0	0	0	0	0	0	181110

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11470	0	493212	68921	172851	492485	0	0	0	0	0	0	0	1238939
ANAKAPALLI	88669	262192	546778	813808	5873	166256	0	0	0	0	0	0	0	1883576
ANANTHAPURAMU	260507	528154	143178	348158	187612	142278	0	0	0	0	0	0	0	1609887
ANNAMAYYA AT RAYACHOTI	55736	140018	196245	365655	729834	319519	0	0	0	0	0	0	0	1807007
BAPATLA	283088	96935	283922	727332	891437	137416	0	0	0	0	0	0	0	2420130
CHITTOOR	200911	0	28526	180771	115343	461112	0	0	0	0	0	0	0	986663
EAST GODAVARI AT RAJAMAHENDRAVARAM	12555	101495	54133	221650	297502	498048	0	0	0	0	0	0	0	1185383
ELURU	188259	2719617	261886	334453	81057	397048	0	0	0	0	0	0	0	3982320
GUNTUR	168930	690630	228531	569897	2353729	1252158	0	0	0	0	0	0	0	5263875
KAKINADA	209766	410189	230276	1141649	146360	679706	0	0	0	0	0	0	0	2817946
KONASEEMA AT AMALAPURAM	260011	210162	243980	250936	7020	492859	0	0	0	0	0	0	0	1464968
KRISHNA AT MACHILIPATNAM	126218	333322	8187	48094	39361	8880	0	0	0	0	0	0	0	564062
KURNOOL	201928	252426	208805	265269	2160	298578	0	0	0	0	0	0	0	1229166
NANDYAL	258450	427107	104700	8510	207927	184258	0	0	0	0	0	0	0	1190952
NTR AT VIJAYAWADA	209309	878852	314210	361736	38068	217700	0	0	0	0	0	0	0	2019875
PALNADU AT NARASARAOPET	512424	92718	435274	1109436	2575821	327171	0	0	0	0	0	0	0	5052844
PARVATHIPURAM MANYAM	59738	198	0	877997	186739	65900	0	0	0	0	0	0	0	1190572
PRAKASAM AT ONGOLE	550432	394820	369826	135540	105695	52527	0	0	0	0	0	0	0	1608840
SRI POTTI SRIRAMULU NELLORE	189981	101004	203072	1073442	488321	681841	0	0	0	0	0	0	0	2737661
SRI SATHYA SAI AT PUTTAPARTHY	396082	477536	193583	127876	398614	51311	0	0	0	0	0	0	0	1645002
SRIKAKULAM	224968	617946	196101	1012087	179784	332984	0	0	0	0	0	0	0	2563870
TIRUPATI	254238	208806	307665	248224	772914	305721	0	0	0	0	0	0	0	2097568
VISAKHAPATNAM	493271	697273	160867	1778439	460433	729183	0	0	0	0	0	0	0	4319466
VIZIANAGARAM	278673	184411	32466	364564	470311	212903	0	0	0	0	0	0	0	1543328
WEST GODAVARI AT BHIMAVARAM	189910	528510	413786	354817	8312	193784	0	0	0	0	0	0	0	1689119
YSR AT KADAPA	323029	485929	102373	306830	164549	5212845	0	0	0	0	0	0	0	6595555
Total:	6008553	10840250	5761582	13096091	11087627	13914471	0	0	0	0	0	0	0	60708574

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	80180	1453	6996	23167	3741	0	0	0	0	0	0	0	115537
ANAKAPALLI	112083	3661	292330	253384	15625	17542	0	0	0	0	0	0	0	694625
ANANTHAPURAMU	67797	1638976	55369	43904	228423	63169	0	0	0	0	0	0	0	2097638
ANNAMAYYA AT RAYACHOTI	1183750	522149	529294	93423	65593	193420	0	0	0	0	0	0	0	2587629
BAPATLA	226355	713292	65775	695442	32055	171564	0	0	0	0	0	0	0	1904483
CHITTOOR	235664	296271	350	315956	166413	91469	0	0	0	0	0	0	0	1106123
EAST GODAVARI AT RAJAMAHENDRAVARAM	233508	855858	56539	327277	460138	153409	0	0	0	0	0	0	0	2086729
ELURU	521084	523888	60457	433897	21859	70686	0	0	0	0	0	0	0	1631871
GUNTUR	20291	400138	9795	256569	279327	43209	0	0	0	0	0	0	0	1009329
KAKINADA	1301844	612650	437452	175425	433749	221630	0	0	0	0	0	0	0	3182750
KONASEEMA AT AMALAPURAM	98803	148728	144065	146472	56566	14236	0	0	0	0	0	0	0	608870
KRISHNA AT MACHILIPATNAM	700498	1431202	187060	324879	60617	354511	0	0	0	0	0	0	0	3058767
KURNOOL	155461	334233	46453	370617	64898	53056	0	0	0	0	0	0	0	1024718
NANDYAL	48600	115429	0	267689	36371	149723	0	0	0	0	0	0	0	617812
NTR AT VIJAYAWADA	755170	550187	1866023	547283	250000	231247	0	0	0	0	0	0	0	4199910

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	398045	273226	264099	522991	170807	144312	0	0	0	0	0	0	0	1773480
PARVATHIPURAM MANYAM	85665	883491	22515	216264	45030	22480	0	0	0	0	0	0	0	1275445
PRAKASAM AT ONGOLE	45641	311966	101611	678723	185203	496801	0	0	0	0	0	0	0	1819945
SRI POTTI SRIRAMULU NELLORE	256301	374279	81100	339413	56640	136504	0	0	0	0	0	0	0	1244237
SRI SATHYA SAI AT PUTTAPARTHY	7600	241934	6575	76277	2800	105863	0	0	0	0	0	0	0	441049
SRIKAKULAM	106991	549052	336036	142848	56467	138853	0	0	0	0	0	0	0	1330247
TIRUPATI	98566	93022	172674	51275	239333	48691	0	0	0	0	0	0	0	703561
VISAKHAPATNAM	735741	403995	121987	407504	241766	82888	0	0	0	0	0	0	0	1993881
VIZIANAGARAM	352325	91840	49780	586340	95255	28299	0	0	0	0	0	0	0	1203839
WEST GODAVARI AT BHIMAVARAM	188475	177937	212959	203237	44439	182530	0	0	0	0	0	0	0	1009577
YSR AT KADAPA	140028	503618	164318	398951	333004	188137	0	0	0	0	0	0	0	1728056
Total:	8076286	12131202	5286069	7883036	3665545	3407970	0	0	0	0	0	0	0	40450108

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	148366	0	177885	39245	54170	143403	0	0	0	0	0	0	0	563069
ANAKAPALLI	169781	88282	126083	284641	55028	52329	0	0	0	0	0	0	0	776144
ANANTHAPURAMU	34188	17701	27468	191832	131568	61793	0	0	0	0	0	0	0	464550
ANNAMAYYA AT RAYACHOTI	131760	10245	491	211518	315139	107582	0	0	0	0	0	0	0	776735
BAPATLA	111120	39280	95455	317132	447405	46268	0	0	0	0	0	0	0	1056660
CHITTOOR	476772	0	6573	145592	103071	179818	0	0	0	0	0	0	0	911826
EAST GODAVARI AT RAJAMAHENDRAVARAM	516895	38191	21311	313963	306552	168891	0	0	0	0	0	0	0	1365803
ELURU	251367	89562	57777	499564	203915	132833	0	0	0	0	0	0	0	1235018
GUNTUR	111764	256561	36832	226303	999081	375951	0	0	0	0	0	0	0	2006492
KAKINADA	215045	150709	119956	664902	158103	443448	0	0	0	0	0	0	0	1752163
KONASEEMA AT AMALAPURAM	163704	33825	82149	142762	91897	141103	0	0	0	0	0	0	0	655440
KRISHNA AT MACHILIPATNAM	285764	55849	2758	166553	78826	4386	0	0	0	0	0	0	0	594136
KURNOOL	561363	18894	57789	-21380	118641	95905	0	0	0	0	0	0	0	831212
NANDYAL	156094	23497	3414	49141	155067	34470	0	0	0	0	0	0	0	421683
NTR AT VIJAYAWADA	166089	126807	413072	874637	89726	112015	0	0	0	0	0	0	0	1782346
PALNADU AT NARASARAOPET	159246	47909	119910	704485	931964	98636	0	0	0	0	0	0	0	2062150
PARVATHIPURAM MANYAM	20113	67	0	361026	52953	22188	0	0	0	0	0	0	0	456347
PRAKASAM AT ONGOLE	256552	92271	103348	217651	144219	17231	0	0	0	0	0	0	0	831272
SRI POTTI SRIRAMULU NELLORE	118257	35277	64389	314571	361495	208551	0	0	0	0	0	0	0	1102540
SRI SATHYA SAI AT PUTTAPARTHY	137643	69298	14058	112857	158762	17765	0	0	0	0	0	0	0	510383
SRIKAKULAM	238272	178534	77614	426500	150732	36576	0	0	0	0	0	0	0	1108228
TIRUPATI	242168	68162	38137	157370	513490	66423	0	0	0	0	0	0	0	1085750
VISAKHAPATNAM	578395	210405	58760	900265	287565	238914	0	0	0	0	0	0	0	2274304
VIZIANAGARAM	105992	63853	10927	300086	239324	70622	0	0	0	0	0	0	0	790804
WEST GODAVARI AT BHIMAVARAM	381848	109521	113071	162024	168208	77002	0	0	0	0	0	0	0	1011674
YSR AT KADAPA	295874	103002	7473	197970	244324	1447517	0	0	0	0	0	0	0	2296160
Total:	6034432	1927702	1836700	7961210	6561225	4401620	0	0	0	0	0	0	0	28722889

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1055	0	0	0	0	0	0	0	0	0	1055
ANANTHAPURAMU	0	0	991	16961	0	0	0	0	0	0	0	0	0	17952
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2105	0	0	0	0	0	0	0	0	2105
BAPATLA	0	0	28270	0	8070	0	0	0	0	0	0	0	0	36340
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	8931	0	0	0	0	0	0	0	8931
ELURU	0	0	0	0	0	2314	0	0	0	0	0	0	0	2314
GUNTUR	0	0	0	0	163	0	0	0	0	0	0	0	0	163
KAKINADA	0	0	0	11325	0	0	0	0	0	0	0	0	0	11325
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1837	0	0	0	0	0	0	0	1837
KURNOOL	1429	0	11040	0	0	1164	0	0	0	0	0	0	0	13633
NTR AT VIJAYAWADA	43209	0	27384	28806	14403	14403	0	0	0	0	0	0	0	128205
PALNADU AT NARASARAOPET	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050
PRAKASAM AT ONGOLE	0	8903	3986	0	0	0	0	0	0	0	0	0	0	12889
SRI POTTI SRIRAMULU NELLORE	0	0	0	5813	0	16239	0	0	0	0	0	0	0	22052
TIRUPATI	0	0	2710	0	0	0	0	0	0	0	0	0	0	2710
VIZIANAGARAM	260	0	0	2691	2700	0	0	0	0	0	0	0	0	5651
YSR AT KADAPA	0	0	0	0	0	291766	0	0	0	0	0	0	0	291766
Total:	44898	8903	74381	66651	29491	336654	0	0	0	0	0	0	0	560978

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1147	0	75905	6892	20878	68031	0	0	0	0	0	0	0	172853
ANAKAPALLI	4551	32076	64325	102237	787	20197	0	0	0	0	0	0	0	224173
ANANTHAPURAMU	10713	11090	7590	44275	22381	6989	0	0	0	0	0	0	0	103038
ANNAMAYYA AT RAYACHOTI	155479	19579	175	44671	99006	40454	0	0	0	0	0	0	0	359364
BAPATLA	35685	21263	47177	91852	113515	20538	0	0	0	0	0	0	0	330030
CHITTOOR	39452	0	8975	41949	12200	70141	0	0	0	0	0	0	0	172717
EAST GODAVARI AT RAJAMAHENDRAVARAM	2527	19115	6983	33778	84057	90764	0	0	0	0	0	0	0	237224
ELURU	26217	51847	24808	66927	10600	49896	0	0	0	0	0	0	0	230295
GUNTUR	27028	83167	9861	55380	306379	172305	0	0	0	0	0	0	0	654120
KAKINADA	61107	82125	78468	180159	50823	127846	0	0	0	0	0	0	0	580528
KONASEEMA AT AMALAPURAM	25052	5975	23560	25152	897	55502	0	0	0	0	0	0	0	136138
KRISHNA AT MACHILIPATNAM	48793	72925	819	5483	4620	2812	0	0	0	0	0	0	0	135452
KURNOOL	46401	5543	27394	15613	307	42353	0	0	0	0	0	0	0	137611
NANDYAL	11041	8010	1848	37697	9767	15279	0	0	0	0	0	0	0	83642
NTR AT VIJAYAWADA	36665	121791	90133	61222	9290	52089	0	0	0	0	0	0	0	371190
PALNADU AT NARASARAOPET	59339	0	47216	96303	357577	43822	0	0	0	0	0	0	0	604257
PARVATHIPURAM MANYAM	5973	99281	0	56067	25252	87261	0	0	0	0	0	0	0	273834
PRAKASAM AT ONGOLE	72533	42237	148017	12514	21896	6566	0	0	0	0	0	0	0	303763

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	130941	27996	27797	323120	69483	96322	0	0	0	0	0	0	0	675659
SRI SATHYA SAI AT PUTTAPARTHY	46202	15737	5431	8487	49587	6725	0	0	0	0	0	0	0	132169
SRIKAKULAM	32852	26591	28345	131363	22701	17567	0	0	0	0	0	0	0	259419
TIRUPATI	50539	24531	15432	42552	94828	27543	0	0	0	0	0	0	0	255425
VISAKHAPATNAM	188725	483523	38993	333802	99748	137665	0	0	0	0	0	0	0	1282456
VIZIANAGARAM	86859	73172	3528	32856	68418	34839	0	0	0	0	0	0	0	299672
WEST GODAVARI AT BHIMAVARAM	34519	41807	51000	40347	1262	72876	0	0	0	0	0	0	0	241811
YSR AT KADAPA	423691	50743	2663	64764	28941	1049916	0	0	0	0	0	0	0	1620718
Total:	1664031	1420124	836443	1955462	1585200	2416298	0	0	0	0	0	0	0	9877558

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	25368	0	0	0	0	0	0	0	0	25368
ANAKAPALLI	0	0	0	232033	356270	0	0	0	0	0	0	0	0	588303
ANANTHAPURAMU	0	0	0	489800	391058	0	0	0	0	0	0	0	0	880858
ANNAMAYYA AT RAYACHOTI	0	0	0	160050	390084	0	0	0	0	0	0	0	0	550134
BAPATLA	0	0	0	0	433791	0	0	0	0	0	0	0	0	433791
CHITTOOR	0	0	0	338739	133048	0	0	0	0	0	0	0	0	471787
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	118907	57935	0	0	0	0	0	0	0	0	176842
ELURU	0	0	0	136439	239467	0	0	0	0	0	0	0	0	375906
GUNTUR	0	0	0	930	360949	0	0	0	0	0	0	0	0	361879
KAKINADA	0	0	0	321454	146893	0	0	0	0	0	0	0	0	468347
KONASEEMA AT AMALAPURAM	0	0	0	162884	124725	0	0	0	0	0	0	0	0	287609
KRISHNA AT MACHILIPATNAM	0	0	0	559766	312322	0	0	0	0	0	0	0	0	872088
KURNOOL	0	0	0	428331	144164	0	0	0	0	0	0	0	0	572495
NANDYAL	0	0	0	210016	176872	0	0	0	0	0	0	0	0	386888
NTR AT VIJAYAWADA	0	0	0	560513	141573	0	0	0	0	0	0	0	0	702086
PALNADU AT NARASARAOPET	0	0	0	576505	488395	0	0	0	0	0	0	0	0	1064900
PARVATHIPURAM MANYAM	0	0	0	0	21142	0	0	0	0	0	0	0	0	21142
PRAKASAM AT ONGOLE	0	0	0	263362	237369	0	0	0	0	0	0	0	0	500731
SRI POTTI SRIRAMULU NELLORE	0	0	0	557130	243352	0	0	0	0	0	0	0	0	800482
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	239926	519586	0	0	0	0	0	0	0	0	759512
SRIKAKULAM	0	0	0	420741	163756	0	0	0	0	0	0	0	0	584497
TIRUPATI	0	0	0	428214	179667	0	0	0	0	0	0	0	0	607881
VISAKHAPATNAM	0	0	0	157833	116392	0	0	0	0	0	0	0	0	274225
VIZIANAGARAM	0	0	0	254927	113198	0	0	0	0	0	0	0	0	368125
WEST GODAVARI AT BHIMAVARAM	0	0	0	127157	209833	0	0	0	0	0	0	0	0	336990
YSR AT KADAPA	0	0	0	449083	220131	0	0	0	0	0	0	0	0	669214
Total:	0	0	0	7194740	5947340	0	0	0	0	0	0	0	0	13142080

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	6996	861	15045	0	0	0	0	0	0	0	22902
ANAKAPALLI	0	0	0	70852	77363	76112	0	0	0	0	0	0	0	224327
ANANTHAPURAMU	0	0	0	7050230	20914	37974	0	0	0	0	0	0	0	7109118
ANNAMAYYA AT RAYACHOTI	0	0	0	48906	74388	50972	0	0	0	0	0	0	0	174266
BAPATLA	0	0	0	12455	33153	65374	0	0	0	0	0	0	0	110982
CHITTOOR	0	0	0	10628	9422811	35730	0	0	0	0	0	0	0	9469169
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10173958	6131	17188	0	0	0	0	0	0	0	10197277
ELURU	0	0	0	6578255	0	35000	0	0	0	0	0	0	0	6613255
GUNTUR	0	0	0	49311	10174375	117133	0	0	0	0	0	0	0	10340819
KAKINADA	0	0	0	64129	20000	65892	0	0	0	0	0	0	0	150021
KONASEEMA AT AMALAPURAM	0	0	0	20604	12077	30254	0	0	0	0	0	0	0	62935
KRISHNA AT MACHILIPATNAM	0	0	0	9875314	40000	0	0	0	0	0	0	0	0	9915314
KURNOOL	0	0	0	7157210	5731	33441	0	0	0	0	0	0	0	7196382
NANDYAL	0	0	0	3121	41683	27438	0	0	0	0	0	0	0	72242
NTR AT VIJAYAWADA	0	0	0	0	0	28000	0	0	0	0	0	0	0	28000
PALNADU AT NARASARAOPET	0	0	0	164768	15609	41722	0	0	0	0	0	0	0	222099
PARVATHIPURAM MANYAM	0	0	0	11282	0	26213	0	0	0	0	0	0	0	37495
PRAKASAM AT ONGOLE	0	0	0	5003300	53159	312440	0	0	0	0	0	0	0	5368899
SRI POTTI SRIRAMULU NELLORE	0	0	0	6021328	115441	87475	0	0	0	0	0	0	0	6224244
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50670	15540	40220	0	0	0	0	0	0	0	106430
SRIKAKULAM	0	0	0	6609741	145833	72968	0	0	0	0	0	0	0	6828542
TIRUPATI	0	0	0	77392	73550	186854	0	0	0	0	0	0	0	337796
VISAKHAPATNAM	0	0	0	3832862	127842	3867997	0	0	0	0	0	0	0	7828701
VIZIANAGARAM	0	0	0	4591710	14056	27691	0	0	0	0	0	0	0	4633457
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
YSR AT KADAPA	0	0	0	78013	53399	80318	0	0	0	0	0	0	0	211730
Total:	0	0	0	67563035	20573916	5379451	0	0	0	0	0	0	0	93516402

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	14345	24983	0	0	0	0	0	0	0	39328
ANAKAPALLI	0	0	0	12795	38793	53500	0	0	0	0	0	0	0	105088
ANANTHAPURAMU	0	19250	0	109624	149354	64768	0	0	0	0	0	0	0	342996
ANNAMAYYA AT RAYACHOTI	0	0	0	102390	118710	38572	0	0	0	0	0	0	0	259672
BAPATLA	0	0	0	0	36457	0	0	0	0	0	0	0	0	36457
CHITTOOR	0	0	0	81562	106684	137574	0	0	0	0	0	0	0	325820
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	918855	88904	5600	0	0	0	0	0	0	0	1013359
ELURU	0	0	0	1127738	33270	30995	0	0	0	0	0	0	0	1192003
GUNTUR	0	0	0	73765	236725	46585	0	0	0	0	0	0	0	357075
KAKINADA	0	0	0	13030	61602	69162	0	0	0	0	0	0	0	143794
KONASEEMA AT AMALAPURAM	0	0	0	4690	29588	55590	0	0	0	0	0	0	0	89868
KRISHNA AT MACHILIPATNAM	0	56380	0	90300	2175726	386998	0	0	0	0	0	0	0	2709404

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	164219	52572	46295	0	0	0	0	0	0	0	263086
NANDYAL	0	0	0	60479	93655	78888	0	0	0	0	0	0	0	233022
NTR AT VIJAYAWADA	0	0	0	94593	172331	29195	0	0	0	0	0	0	0	296119
PALNADU AT NARASARAOPET	0	0	0	104675	62150	8651	0	0	0	0	0	0	0	175476
PARVATHIPURAM MANYAM	0	0	0	0	9529	0	0	0	0	0	0	0	0	9529
PRAKASAM AT ONGOLE	0	0	0	4980	114926	23190	0	0	0	0	0	0	0	143096
SRI POTTI SRIRAMULU NELLORE	0	0	0	1733119	65529	19719	0	0	0	0	0	0	0	1818367
SRI SATHYA SAI AT PUTTAPARTHY	0	1734	0	114684	115372	7212	0	0	0	0	0	0	0	239002
SRIKAKULAM	0	0	0	138189	105810	63390	0	0	0	0	0	0	0	307389
TIRUPATI	0	0	0	112561	148805	52682	0	0	0	0	0	0	0	314048
VISAKHAPATNAM	0	0	0	98163	604928	179694	0	0	0	0	0	0	0	882785
VIZIANAGARAM	0	0	0	4300	67654	60305	0	0	0	0	0	0	0	132259
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11822	600	0	0	0	0	0	0	0	12422
YSR AT KADAPA	0	0	0	129632	155221	46380	0	0	0	0	0	0	0	331233
Total:	0	77364	0	5294343	4870462	1530528	0	0	0	0	0	0	0	11772697

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	90275	0	0	0	0	0	0	0	0	0	0	0	90275
KRISHNA AT MACHILIPATNAM	0	25855	0	0	0	0	0	0	0	0	0	0	0	25855
KURNOOL	0	0	0	0	93393	0	0	0	0	0	0	0	0	93393
SRI SATHYA SAI AT PUTTAPARTHY	0	18389	0	5000	0	0	0	0	0	0	0	0	0	23389
SRIKAKULAM	0	700	0	0	0	0	0	0	0	0	0	0	0	700
TIRUPATI	0	0	0	23265	0	0	0	0	0	0	0	0	0	23265
Total:	0	135219	0	28265	93393	0	0	0	0	0	0	0	0	256877

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	74500	0	95300	0	0	0	0	0	0	0	169800
ANAKAPALLI	0	0	0	281790	0	265505	0	0	0	0	0	0	0	547295
ANANTHAPURAMU	0	47400	0	629081	0	723709	0	0	0	0	0	0	0	1400190
ANNAMAYYA AT RAYACHOTI	0	0	0	341859	0	642241	0	0	0	0	0	0	0	984100
BAPATLA	0	0	0	91013	0	398017	0	0	0	0	0	0	0	489030
CHITTOOR	0	0	0	386858	0	493510	0	0	0	0	0	0	0	880368
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	522323	0	1420636	0	0	0	0	0	0	0	1942959
ELURU	0	0	0	491822	0	665330	0	0	0	0	0	0	0	1157152
GUNTUR	0	0	0	442960	44700	787869	0	0	0	0	0	0	0	1275529
KAKINADA	0	0	0	520538	0	278070	0	0	0	0	0	0	0	798608
KONASEEMA AT AMALAPURAM	0	0	0	198290	0	287913	0	0	0	0	0	0	0	486203
KRISHNA AT MACHILIPATNAM	0	15000	0	1120146	23840	1266491	0	0	0	0	0	0	0	2425477
KURNOOL	0	0	0	496233	0	351054	0	0	0	0	0	0	0	847287
NANDYAL	0	0	0	183824	0	467236	0	0	0	0	0	0	0	651060
NTR AT VIJAYAWADA	0	0	0	1625207	33028	662452	0	0	0	0	0	0	0	2320687
PALNADU AT NARASARAOPET	0	0	0	522250	9700	228108	0	0	0	0	0	0	0	760058
PARVATHIPURAM MANYAM	0	0	0	45985	0	74000	0	0	0	0	0	0	0	119985
PRAKASAM AT ONGOLE	0	0	0	420525	0	320540	0	0	0	0	0	0	0	741065
SRI POTTI SRIRAMULU NELLORE	0	0	0	896637	10000	1222316	0	0	0	0	0	0	0	2128953
SRI SATHYA SAI AT PUTTAPARTHY	0	55250	0	533211	0	454818	0	0	0	0	0	0	0	1043279
SRIKAKULAM	0	0	0	984721	0	1047246	0	0	0	0	0	0	0	2031967
TIRUPATI	0	0	0	652553	14244	949738	0	0	0	0	0	0	0	1616535
VISAKHAPATNAM	0	0	0	769209	968	1002231	0	0	0	0	0	0	0	1772408
VIZIANAGARAM	0	0	0	284480	0	403093	0	0	0	0	0	0	0	687573
WEST GODAVARI AT BHIMAVARAM	0	0	0	169080	0	479149	0	0	0	0	0	0	0	648229
YSR AT KADAPA	0	0	0	697429	0	654843	0	0	0	0	0	0	0	1352272
Total:	0	117650	0	13382524	136480	15641415	0	0	0	0	0	0	0	29278069

HOA 201400105 04 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1907	0	0	0	0	0	0	0	0	1907
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	190725	25870	84291	0	0	0	0	0	0	0	300886
ELURU	0	0	0	21619	184128	80003	0	0	0	0	0	0	0	285750
GUNTUR	0	0	0	15166	5741	0	0	0	0	0	0	0	0	20907
KAKINADA	0	0	0	119227	14763	48121	0	0	0	0	0	0	0	182111
KURNOOL	0	0	0	256176	0	10637	0	0	0	0	0	0	0	266813
PRAKASAM AT ONGOLE	0	0	0	77179	18681	17742	0	0	0	0	0	0	0	113602
VISAKHAPATNAM	0	0	0	278528	0	2500	0	0	0	0	0	0	0	281028
VIZIANAGARAM	0	0	0	5705	0	11495	0	0	0	0	0	0	0	17200
WEST GODAVARI AT BHIMAVARAM	0	0	0	126674	192861	72580	0	0	0	0	0	0	0	392115
Total:	0	0	0	1090999	443951	327369	0	0	0	0	0	0	0	1862319

HOA 201400105 04 130139 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	367	0	0	0	0	0	0	0	0	367
CHITTOOR	0	0	0	0	3098	5577	0	0	0	0	0	0	0	8675
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12536	0	0	0	0	0	0	0	0	0	12536
ELURU	0	0	0	0	4956	11239	0	0	0	0	0	0	0	16195
GUNTUR	0	0	0	0	6594	0	0	0	0	0	0	0	0	6594
KRISHNA AT MACHILIPATNAM	0	3097	0	0	3098	620	0	0	0	0	0	0	0	6815
KURNOOL	0	0	0	20456	2175	0	0	0	0	0	0	0	0	22631
NANDYAL	0	0	0	0	18805	0	0	0	0	0	0	0	0	18805
PRAKASAM AT ONGOLE	0	0	0	1858	3720	1240	0	0	0	0	0	0	0	6818
SRI POTTI SRIRAMULU NELLORE	0	0	0	2622	3828	2520	0	0	0	0	0	0	0	8970
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	2480	620	0	0	0	0	0	0	0	0	3100

HOA 201400105 04 130139 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	47352	2586	1293	0	0	0	0	0	0	0	51231
VISAKHAPATNAM	0	0	0	21364	10040	0	0	0	0	0	0	0	0	31404
VIZIANAGARAM	0	0	0	1862	1859	0	0	0	0	0	0	0	0	3721
YSR AT KADAPA	0	0	0	3679	1240	0	0	0	0	0	0	0	0	4919
Total:	0	3097	0	114209	64986	22489	0	0	0	0	0	0	0	204781

HOA 201400105 04 140141 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	167126	0	0	0	0	0	0	0	0	167126
ANANTHAPURAMU	0	0	37374	0	0	31647	0	0	0	0	0	0	0	69021
ANNAMAYYA AT RAYACHOTI	0	0	0	0	568315	137842	0	0	0	0	0	0	0	706157
BAPATLA	0	0	385296	0	142912	0	0	0	0	0	0	0	0	528208
CHITTOOR	0	0	0	38007	0	12000	0	0	0	0	0	0	0	50007
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	762881	182087	75786	0	0	0	0	0	0	0	1020754
ELURU	0	0	0	421348	120860	62936	0	0	0	0	0	0	0	605144
GUNTUR	0	0	250017	3276128	0	0	0	0	0	0	0	0	0	3526145
KAKINADA	0	0	202549	2702	900	0	0	0	0	0	0	0	0	206151
KONASEEMA AT AMALAPURAM	0	0	116386	239872	24202	6285	0	0	0	0	0	0	0	386745
KRISHNA AT MACHILIPATNAM	0	27782	55598	1749395	800480	0	0	0	0	0	0	0	0	2633255
KURNOOL	0	0	0	144180	32040	0	0	0	0	0	0	0	0	176220
NANDYAL	0	0	420000	0	3118	20068	0	0	0	0	0	0	0	443186
NTR AT VIJAYAWADA	0	0	34201	0	0	8292294	0	0	0	0	0	0	0	8326495
PALNADU AT NARASARAOPET	0	0	351928	52476	108493	73739	0	0	0	0	0	0	0	586636
PARVATHIPURAM MANYAM	0	0	0	11662	0	205	0	0	0	0	0	0	0	11867
PRAKASAM AT ONGOLE	0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
SRI POTTI SRIRAMULU NELLORE	0	0	42952	23889	0	1239480	0	0	0	0	0	0	0	1306321
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
SRIKAKULAM	0	0	1566144	40032	52740	0	0	0	0	0	0	0	0	1658916
TIRUPATI	0	0	226404	541588	121665	0	0	0	0	0	0	0	0	889657
VISAKHAPATNAM	0	0	0	87471	4499782	43987	0	0	0	0	0	0	0	4631240
VIZIANAGARAM	0	0	0	2606358	1998332	1175106	0	0	0	0	0	0	0	5779796
WEST GODAVARI AT BHIMAVARAM	0	0	64008	124134	700404	308066	0	0	0	0	0	0	0	1196612
YSR AT KADAPA	0	0	0	211206	422292	0	0	0	0	0	0	0	0	633498
Total:	0	27782	3752857	10373329	10245748	11479441	0	0	0	0	0	0	0	35879157

HOA 201400105 04 160162 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4200	8400	0	0	0	0	0	0	0	0	12600
PAO - ANDHRA PRADESH	0	14886234	0	0	0	0	0	0	0	0	0	0	0	14886234
VISAKHAPATNAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
Total:	0	14886234	0	4200	17400	0	0	0	0	0	0	0	0	14907834

HOA 201400105 04 170173 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	13320	0	0	0	0	0	0	0	0	0	13320
Total:	0	0	0	13320	0	0	0	0	0	0	0	0	0	13320

HOA 201400105 04 170174 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000

HOA 201400105 04 200201 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49750	0	0	0	0	0	0	0	0	0	49750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	24500	0	0	0	0	0	0	0	0	0	24500
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	49570	0	0	0	0	0	0	0	0	0	49570
PRAKASAM AT ONGOLE	0	0	0	74784	0	0	0	0	0	0	0	0	0	74784
SRI POTTI SRIRAMULU NELLORE	0	0	0	23380	0	0	0	0	0	0	0	0	0	23380
SRIKAKULAM	0	0	0	54201	0	0	0	0	0	0	0	0	0	54201
VISAKHAPATNAM	0	0	0	40776	0	0	0	0	0	0	0	0	0	40776
VIZIANAGARAM	0	0	0	24500	0	0	0	0	0	0	0	0	0	24500
YSR AT KADAPA	0	0	0	34736	0	0	0	0	0	0	0	0	0	34736
Total:	0	0	0	401197	0	0	0	0	0	0	0	0	0	401197

HOA 201400105 04 200202 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	27528	720	0	0	0	0	0	0	0	0	28248
ANNAMAYYA AT RAYACHOTI	0	0	0	0	55000	0	0	0	0	0	0	0	0	55000
CHITTOOR	0	0	0	19750	38574	0	0	0	0	0	0	0	0	58324
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4370	1430	0	0	0	0	0	0	0	5800
ELURU	0	0	0	9500	4400	18350	0	0	0	0	0	0	0	32250
KRISHNA AT MACHILIPATNAM	0	0	0	23211	3000	14956	0	0	0	0	0	0	0	41167
NTR AT VIJAYAWADA	0	0	0	6000	8600	1200	0	0	0	0	0	0	0	15800
PRAKASAM AT ONGOLE	0	0	0	0	58000	0	0	0	0	0	0	0	0	58000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	10900	0	0	0	0	0	0	0	0	10900
VISAKHAPATNAM	0	0	0	0	0	9807	0	0	0	0	0	0	0	9807
WEST GODAVARI AT BHIMAVARAM	0	0	0	2726	10000	7930	0	0	0	0	0	0	0	20656
YSR AT KADAPA	0	0	0	10000	12685	10000	0	0	0	0	0	0	0	32685
Total:	0	0	0	98715	206249	63673	0	0	0	0	0	0	0	368637

HOA 201400105 04 200203 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
Total:	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000

HOA 201400105 04 200204 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49914	0	0	0	0	0	0	0	0	0	49914
CHITTOOR	0	0	0	3840	0	0	0	0	0	0	0	0	0	3840
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7763	9742	0	0	0	0	0	0	0	0	17505
ELURU	0	0	0	0	980	5472	0	0	0	0	0	0	0	6452
GUNTUR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	9950	0	0	0	0	0	0	0	0	9950
SRI POTTI SRIRAMULU NELLORE	0	0	0	17800	0	5320	0	0	0	0	0	0	0	23120
TIRUPATI	0	0	0	71035	6000	12370	0	0	0	0	0	0	0	89405
VISAKHAPATNAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
YSR AT KADAPA	0	0	0	0	4781	0	0	0	0	0	0	0	0	4781
Total:	0	0	0	150352	41453	33162	0	0	0	0	0	0	0	224967

HOA 201400105 04 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	129280	64960	0	0	0	0	0	0	0	0	194240
ANANTHAPURAMU	0	0	0	26880	33005	31200	0	0	0	0	0	0	0	91085
ANNAMAYYA AT RAYACHOTI	0	0	0	4900	64120	2800	0	0	0	0	0	0	0	71820
BAPATLA	0	0	0	0	57680	7000	0	0	0	0	0	0	0	64680
CHITTOOR	0	0	0	0	12250	5250	0	0	0	0	0	0	0	17500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	247576	73859	4375	0	0	0	0	0	0	0	325810
ELURU	0	0	0	26800	114275	88480	0	0	0	0	0	0	0	229555
GUNTUR	0	0	4800	17675	215748	16000	0	0	0	0	0	0	0	254223
KAKINADA	0	0	0	171940	209405	4550	0	0	0	0	0	0	0	385895
KONASEEMA AT AMALAPURAM	0	0	0	134414	255	4675	0	0	0	0	0	0	0	139344
KRISHNA AT MACHILIPATNAM	0	0	0	655329	222337	22750	0	0	0	0	0	0	0	900416
KURNOOL	0	0	0	308196	239026	6300	0	0	0	0	0	0	0	553522
NANDYAL	0	0	0	0	29400	5600	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	0	0	865363	306880	6650	0	0	0	0	0	0	0	1178893
PALNADU AT NARASARAOPET	0	0	0	117050	7000	35720	0	0	0	0	0	0	0	159770
PRAKASAM AT ONGOLE	0	0	0	18200	12250	48353	0	0	0	0	0	0	0	78803
SRI POTTI SRIRAMULU NELLORE	0	0	0	109750	227270	78960	0	0	0	0	0	0	0	415980
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2800	1400	8400	0	0	0	0	0	0	0	12600
SRIKAKULAM	0	0	0	18080	23830	5350	0	0	0	0	0	0	0	47260
TIRUPATI	0	0	0	25625	8400	2625	0	0	0	0	0	0	0	36650
VISAKHAPATNAM	0	0	0	158990	208635	92530	0	0	0	0	0	0	0	460155
WEST GODAVARI AT BHIMAVARAM	0	0	0	13300	89729	21820	0	0	0	0	0	0	0	124849
YSR AT KADAPA	0	0	0	9800	1400	7300	0	0	0	0	0	0	0	18500
Total:	0	0	4800	3061948	2223114	506688	0	0	0	0	0	0	0	5796550

HOA 201400105 04 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3834	2745	0	0	0	0	0	0	0	0	6579
ANAKAPALLI	0	0	0	45773	49065	0	0	0	0	0	0	0	0	94838
ANANTHAPURAMU	0	0	0	42468	50193	0	0	0	0	0	0	0	0	92661
ANNAMAYYA AT RAYACHOTI	0	0	0	16968	32389	0	0	0	0	0	0	0	0	49357
BAPATLA	0	0	0	1060	75329	0	0	0	0	0	0	0	0	76389
CHITTOOR	0	0	0	13902	26892	0	0	0	0	0	0	0	0	40794
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	77360	92731	0	0	0	0	0	0	0	0	170091
ELURU	0	0	0	59260	79944	0	0	0	0	0	0	0	0	139204
GUNTUR	0	0	0	73403	39012	0	0	0	0	0	0	0	0	112415
KAKINADA	0	0	0	59483	42987	0	0	0	0	0	0	0	0	102470
KONASEEMA AT AMALAPURAM	0	0	0	32196	25005	0	0	0	0	0	0	0	0	57201
KRISHNA AT MACHILIPATNAM	0	0	0	128753	40038	0	0	0	0	0	0	0	0	168791
KURNOOL	0	0	0	61472	35065	0	0	0	0	0	0	0	0	96537
NANDYAL	0	0	0	22522	33511	0	0	0	0	0	0	0	0	56033
NTR AT VIJAYAWADA	0	0	0	192108	146016	0	0	0	0	0	0	0	0	338124
PALNADU AT NARASARAOPET	0	0	0	69433	26991	0	0	0	0	0	0	0	0	96424
PARVATHIPURAM MANYAM	0	0	0	585	0	0	0	0	0	0	0	0	0	585
PRAKASAM AT ONGOLE	0	0	0	28316	25831	0	0	0	0	0	0	0	0	54147
SRI POTTI SRIRAMULU NELLORE	0	0	0	101058	53417	0	0	0	0	0	0	0	0	154475
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	30277	50700	0	0	0	0	0	0	0	0	80977
SRIKAKULAM	0	0	0	62456	32217	0	0	0	0	0	0	0	0	94673
TIRUPATI	0	0	0	90695	58031	0	0	0	0	0	0	0	0	148726
VISAKHAPATNAM	0	0	0	123264	58650	0	0	0	0	0	0	0	0	181914
VIZIANAGARAM	0	0	0	61908	17261	0	0	0	0	0	0	0	0	79169
WEST GODAVARI AT BHIMAVARAM	0	0	0	38001	106556	0	0	0	0	0	0	0	0	144557
YSR AT KADAPA	0	0	0	79928	35432	0	0	0	0	0	0	0	0	115360
Total:	0	0	0	1516483	1236008	0	0	0	0	0	0	0	0	2752491

HOA 201400105 04 210213 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	726600	0	0	0	0	0	0	0	726600
BAPATLA	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	508309	0	0	0	0	0	0	0	508309
ELURU	0	0	0	0	0	1548250	0	0	0	0	0	0	0	1548250
GUNTUR	0	0	0	0	0	114250	0	0	0	0	0	0	0	114250
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2099200	0	0	0	0	0	0	0	2099200
KURNOOL	0	0	0	0	0	468000	0	0	0	0	0	0	0	468000
NTR AT VIJAYAWADA	0	0	0	0	0	1770	0	0	0	0	0	0	0	1770
PALNADU AT NARASARAOPET	0	0	0	0	0	27400	0	0	0	0	0	0	0	27400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	52600	0	0	0	0	0	0	0	52600
VISAKHAPATNAM	0	0	0	0	0	272160	0	0	0	0	0	0	0	272160
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	28725	0	0	0	0	0	0	0	28725
YSR AT KADAPA	0	0	0	0	0	3751000	0	0	0	0	0	0	0	3751000

HOA 201400105 04 210213 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	9602264	0	0	0	0	0	0	0	9602264

HOA 201400105 04 210217 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2783820	0	0	0	0	0	0	0	0	0	0	0	2783820
Total:	0	2783820	0	0	0	0	0	0	0	0	0	0	0	2783820

HOA 201400105 04 210218 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	42000	0	0	0	0	0	0	0	0	42000
Total:	0	0	0	0	42000	0	0	0	0	0	0	0	0	42000

HOA 201400105 04 240241 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	-250	85496	7085	-250	0	0	0	0	0	0	0	92081
CHITTOOR	0	0	0	18973	43903	26144	0	0	0	0	0	0	0	89020
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	61484	81827	7074	0	0	0	0	0	0	0	150385
ELURU	0	0	0	0	43955	6593	0	0	0	0	0	0	0	50548
GUNTUR	0	0	0	21700	74293	0	0	0	0	0	0	0	0	95993
KRISHNA AT MACHILIPATNAM	0	0	0	162768	46735	0	0	0	0	0	0	0	0	209503
KURNOOL	0	0	0	133803	2000	56306	0	0	0	0	0	0	0	192109
PRAKASAM AT ONGOLE	0	0	0	53816	6025	0	0	0	0	0	0	0	0	59841
SRI POTTI SRIRAMULU NELLORE	0	0	0	34457	4055	11892	0	0	0	0	0	0	0	50404
SRIKAKULAM	0	0	0	67765	0	13054	0	0	0	0	0	0	0	80819
TIRUPATI	0	0	0	735372	35228	127176	0	0	0	0	0	0	0	897776
VISAKHAPATNAM	0	0	0	123387	29029	14408	0	0	0	0	0	0	0	166824
VIZIANAGARAM	0	0	0	215295	13806	12853	0	0	0	0	0	0	0	241954
YSR AT KADAPA	0	0	0	46133	0	3365	0	0	0	0	0	0	0	49498
Total:	0	0	-250	1760449	387941	278615	0	0	0	0	0	0	0	2426755

HOA 201400105 04 240242 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
ANAKAPALLI	0	0	0	19971	0	0	0	0	0	0	0	0	0	19971
ANANTHAPURAMU	0	0	0	20071	2000	0	0	0	0	0	0	0	0	22071
ANNAMAYYA AT RAYACHOTI	0	0	0	27500	32745	0	0	0	0	0	0	0	0	60245
BAPATLA	0	0	0	0	15616	0	0	0	0	0	0	0	0	15616
CHITTOOR	0	0	0	8000	54276	0	0	0	0	0	0	0	0	62276
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31072	22085	0	0	0	0	0	0	0	0	53157
ELURU	0	0	0	9745	0	0	0	0	0	0	0	0	0	9745
GUNTUR	0	0	0	27281	17526	0	0	0	0	0	0	0	0	44807
KAKINADA	0	0	0	34388	0	0	0	0	0	0	0	0	0	34388
KONASEEMA AT AMALAPURAM	0	0	0	78324	0	0	0	0	0	0	0	0	0	78324
KRISHNA AT MACHILIPATNAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	4890	4850	0	0	0	0	0	0	0	0	9740
NTR AT VIJAYAWADA	0	0	0	8740	0	0	0	0	0	0	0	0	0	8740
PALNADU AT NARASARAOPET	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	28200	5180	0	0	0	0	0	0	0	0	33380
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	36190	0	0	0	0	0	0	0	0	36190
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	11763	0	0	0	0	0	0	0	0	0	11763
SRIKAKULAM	0	0	0	26113	12860	0	0	0	0	0	0	0	0	38973
TIRUPATI	0	0	0	22798	4879	0	0	0	0	0	0	0	0	27677
VISAKHAPATNAM	0	0	0	9622	0	0	0	0	0	0	0	0	0	9622
VIZIANAGARAM	0	0	0	83643	10148	0	0	0	0	0	0	0	0	93791
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	14592	0	0	0	0	0	0	0	0	39592
YSR AT KADAPA	0	0	0	27360	12933	0	0	0	0	0	0	0	0	40293
Total:	0	0	0	534481	265880	0	0	0	0	0	0	0	0	800361

HOA 201400105 04 250252 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	201096	0	0	0	0	0	0	0	0	0	201096
Total:	0	0	0	201096	0	0	0	0	0	0	0	0	0	201096

HOA 201400105 04 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	10000	0	5000	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	0	15000	30000	0	0	0	0	0	0	0	0	45000
ELURU	0	0	0	0	63333	0	0	0	0	0	0	0	0	63333
GUNTUR	0	0	0	30000	30000	0	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	0	0	26666	0	36249	0	0	0	0	0	0	0	62915
KURNOOL	0	0	0	20000	30000	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	122375	26980	0	0	0	0	0	0	0	0	149355
PRAKASAM AT ONGOLE	0	0	0	20000	20000	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
VIZIANAGARAM	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
Total:	0	0	0	244041	305313	41249	0	0	0	0	0	0	0	590603

HOA 201400105 04 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	166580	906000	66000	66000	0	0	0	0	0	0	0	0	1204580
ANANTHAPURAMU	200000	200000	199800	200000	200000	200000	0	0	0	0	0	0	0	1199800
CHITTOOR	0	57500	157000	0	1576866	57500	0	0	0	0	0	0	0	1848866
EAST GODAVARI AT RAJAMAHENDRAVARAM	31460	47460	264000	147730	147730	147730	0	0	0	0	0	0	0	786110
ELURU	111460	111460	0	222920	100296	0	0	0	0	0	0	0	0	546136
GUNTUR	236030	243236	0	517389	229713	190600	0	0	0	0	0	0	0	1416968

HOA 201400105 04 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	71460	71460	71460	71460	71460	71460	0	0	0	0	0	0	0	428760
KONASEEMA AT AMALAPURAM	40000	0	80000	40000	40000	40000	0	0	0	0	0	0	0	240000
KRISHNA AT MACHILIPATNAM	120000	120000	120000	120000	120000	120000	0	0	0	0	0	0	0	720000
KURNOOL	0	462920	231460	231460	231460	231460	0	0	0	0	0	0	0	1388760
PARVATHIPURAM MANYAM	100410	0	248710	105830	125630	19800	0	0	0	0	0	0	0	600380
PRAKASAM AT ONGOLE	81460	81460	81460	81460	81460	81460	0	0	0	0	0	0	0	488760
SRI POTTI SRIRAMULU NELLORE	120000	270000	170000	120000	120000	0	0	0	0	0	0	0	0	800000
SRI SATHYA SAI AT PUTTAPARTHY	0	60129	33000	28710	36000	26000	0	0	0	0	0	0	0	183839
SRIKAKULAM	40000	360000	200000	200000	200000	200000	0	0	0	0	0	0	0	1200000
TIRUPATI	0	67631	31460	31460	31460	31460	0	0	0	0	0	0	0	193471
VISAKHAPATNAM	130000	170000	150000	130000	130000	130000	0	0	0	0	0	0	0	840000
VIZIANAGARAM	231460	251460	231460	961460	241460	231460	0	0	0	0	0	0	0	2148760
WEST GODAVARI AT BHIMAVARAM	34580	64000	69160	34580	34580	34580	0	0	0	0	0	0	0	271480
YSR AT KADAPA	231460	231460	231460	231460	231460	231460	0	0	0	0	0	0	0	1388760
Total:	1779780	3036756	3476430	3541919	4015575	2044970	0	0	0	0	0	0	0	17895430

HOA 201400105 04 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	726706	722531	722687	768942	744808	415644	0	0	0	0	0	0	0	4101318
ANANTHAPURAMU	50180	50180	50180	50180	50180	0	0	0	0	0	0	0	0	250900
CHITTOOR	0	116068	125446	125446	0	0	0	0	0	0	0	0	0	366960
EAST GODAVARI AT RAJAMAHENDRAVARAM	1640988	1648361	1602491	1611314	1574775	1576337	0	0	0	0	0	0	0	9654266
ELURU	373383	373383	212128	493856	340567	299564	0	0	0	0	0	0	0	2092881
GUNTUR	2346823	2329404	2344690	2376170	2387350	2281773	0	0	0	0	0	0	0	14066210
KRISHNA AT MACHILIPATNAM	1319157	1289525	1279570	1249974	1214704	1041064	0	0	0	0	0	0	0	7393994
PARVATHIPURAM MANYAM	108218	108218	108218	108218	108218	108218	0	0	0	0	0	0	0	649308
PRAKASAM AT ONGOLE	83845	83845	70841	83845	83845	83845	0	0	0	0	0	0	0	490066
SRIKAKULAM	150538	150538	125448	175628	150538	75270	0	0	0	0	0	0	0	827960
VISAKHAPATNAM	162702	162702	152496	150430	162702	162702	0	0	0	0	0	0	0	953734
VIZIANAGARAM	83845	83845	65237	83845	80539	55896	0	0	0	0	0	0	0	453207
WEST GODAVARI AT BHIMAVARAM	228602	228602	228602	228602	228602	228602	0	0	0	0	0	0	0	1371612
YSR AT KADAPA	354580	359825	359825	356032	352099	329492	0	0	0	0	0	0	0	2111853
Total:	7629567	7707027	7447859	7862482	7478927	6658407	0	0	0	0	0	0	0	44784269

HOA 201400105 04 300304 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	537708	1720041	575824	0	0	0	0	0	0	0	2833573
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1785000	595000	0	0	0	0	0	0	0	0	2380000
ELURU	0	0	0	0	2287700	0	0	0	0	0	0	0	0	2287700
KRISHNA AT MACHILIPATNAM	0	0	1224000	728000	728000	728000	0	0	0	0	0	0	0	3408000
KURNOOL	0	0	0	1685687	0	0	0	0	0	0	0	0	0	1685687
NANDYAL	0	0	0	580800	145200	145200	0	0	0	0	0	0	0	871200
PRAKASAM AT ONGOLE	0	0	0	1473000	0	0	0	0	0	0	0	0	0	1473000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1174228	1208478	0	0	0	0	0	0	0	0	2382706
VIZIANAGARAM	0	0	0	1178925	919527	487840	0	0	0	0	0	0	0	2586292
Total:	0	0	1224000	9143348	7603946	1936864	0	0	0	0	0	0	0	19908158

HOA 201400105 04 310318 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
GUNTUR	25000	0	0	0	0	25000	0	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	25000	0	0	25000	0	0	0	0	0	0	0	0	50000
NANDYAL	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	25000	25000	0	0	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	25000	25000	25000	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
Total:	75000	100000	50000	50000	100000	100000	0	0	0	0	0	0	0	475000

HOA 201400105 04 510511 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	35275	0	0	0	0	0	0	0	0	35275
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	4982	0	0	0	0	0	0	0	4982
CHITTOOR	0	0	0	0	6632	0	0	0	0	0	0	0	0	6632
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	85002	3400	0	0	0	0	0	0	0	88402
ELURU	0	0	0	0	56612	0	0	0	0	0	0	0	0	56612
GUNTUR	0	0	0	0	0	23700	0	0	0	0	0	0	0	23700
KRISHNA AT MACHILIPATNAM	0	0	0	0	125000	0	0	0	0	0	0	0	0	125000
KURNOOL	0	0	0	0	54369	0	0	0	0	0	0	0	0	54369
PRAKASAM AT ONGOLE	0	0	0	62793	0	0	0	0	0	0	0	0	0	62793
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	158750	0	0	0	0	0	0	0	0	158750
SRIKAKULAM	0	0	0	0	57625	0	0	0	0	0	0	0	0	57625
TIRUPATI	0	0	0	0	204407	0	0	0	0	0	0	0	0	204407
VISAKHAPATNAM	0	0	0	0	40168	0	0	0	0	0	0	0	0	40168
VIZIANAGARAM	0	0	0	0	6800	0	0	0	0	0	0	0	0	6800
YSR AT KADAPA	0	0	0	0	44774	0	0	0	0	0	0	0	0	44774
Total:	0	0	0	62793	875414	32082	0	0	0	0	0	0	0	970289

HOA 201400105 05 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	153670	153670	153670	153670	0	217335	0	0	0	0	0	0	0	832015
ANNAMAYYA AT RAYACHOTI	714740	639930	561095	1328265	750985	832529	0	0	0	0	0	0	0	4827544
BAPATLA	275695	275695	275695	275695	275695	289865	0	0	0	0	0	0	0	1668340
CHITTOOR	1167215	968235	968615	950875	927955	939340	0	0	0	0	0	0	0	5922235
EAST GODAVARI AT RAJAMAHENDRAVARAM	283730	134540	134540	134540	134540	134540	0	0	0	0	0	0	0	956430
GUNTUR	1686599	1688559	1572119	1659479	1710755	1716355	0	0	0	0	0	0	0	10033866
KAKINADA	347244	384919	385515	385515	385515	391252	0	0	0	0	0	0	0	2279960
KRISHNA AT MACHILIPATNAM	159105	176460	0	352920	176460	181650	0	0	0	0	0	0	0	1046595
NANDYAL	204000	0	0	0	0	0	0	0	0	0	0	0	0	204000
NTR AT VIJAYAWADA	1129889	1057694	1049508	1069830	1069930	1069930	0	0	0	0	0	0	0	6446781
SRI POTTI SRIRAMULU NELLORE	342840	342840	342840	342840	342840	352920	0	0	0	0	0	0	0	2067120
VISAKHAPATNAM	164807	164807	164807	168568	168568	168568	0	0	0	0	0	0	0	1000125
Total:	6629534	5987349	5608404	6822197	5943243	6294284	0	0	0	0	0	0	0	37285011

HOA 201400105 05 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	25873	25873	25873	25873	0	56330	0	0	0	0	0	0	0	159822
ANNAMAYYA AT RAYACHOTI	33644	19400	19300	269760	96113	131153	0	0	0	0	0	0	0	569370
BAPATLA	168988	115688	116988	115688	305282	154334	0	0	0	0	0	0	0	976968
CHITTOOR	124803	98028	98028	95828	95373	95425	0	0	0	0	0	0	0	607485
EAST GODAVARI AT RAJAMAHENDRAVARAM	49584	47164	29584	67514	48494	48494	0	0	0	0	0	0	0	290834
GUNTUR	126124	125524	81725	64825	151309	135789	0	0	0	0	0	0	0	685296
KAKINADA	69098	62233	68780	109363	81428	86248	0	0	0	0	0	0	0	477150
KRISHNA AT MACHILIPATNAM	25301	67837	0	144116	69006	69006	0	0	0	0	0	0	0	375266
NANDYAL	66623	0	0	0	0	0	0	0	0	0	0	0	0	66623
NTR AT VIJAYAWADA	276841	283937	252618	270498	253354	272470	0	0	0	0	0	0	0	1609718
SRI POTTI SRIRAMULU NELLORE	79808	100808	79808	103219	170354	103214	0	0	0	0	0	0	0	637211
VISAKHAPATNAM	139242	56556	57137	53836	54443	54443	0	0	0	0	0	0	0	415657
Total:	1185929	1003048	829841	1320520	1325156	1206906	0	0	0	0	0	0	0	6871400

HOA 201400105 05 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	81445	81445	84519	84519	0	107063	0	0	0	0	0	0	0	438991
ANNAMAYYA AT RAYACHOTI	260436	235261	208722	583550	313269	341187	0	0	0	0	0	0	0	1942425
BAPATLA	132544	132544	132544	184515	141796	148765	0	0	0	0	0	0	0	872708
CHITTOOR	465670	372317	375675	369935	362218	367661	0	0	0	0	0	0	0	2313476
EAST GODAVARI AT RAJAMAHENDRAVARAM	149317	70246	70246	72897	72897	72897	0	0	0	0	0	0	0	508500
GUNTUR	612620	613280	550629	580031	626069	627956	0	0	0	0	0	0	0	3610585
KAKINADA	168069	177996	184712	184712	184712	187484	0	0	0	0	0	0	0	1087685
KRISHNA AT MACHILIPATNAM	74529	91669	0	190256	95128	97983	0	0	0	0	0	0	0	549565
NANDYAL	106265	0	0	0	0	0	0	0	0	0	0	0	0	106265
NTR AT VIJAYAWADA	530912	500189	509498	522276	522276	522276	0	0	0	0	0	0	0	3107427
SRI POTTI SRIRAMULU NELLORE	177996	177996	177996	181354	184712	190256	0	0	0	0	0	0	0	1090310
VISAKHAPATNAM	76765	76765	76765	79662	79662	79662	0	0	0	0	0	0	0	469281
Total:	2836568	2529708	2371306	3033707	2582739	2743190	0	0	0	0	0	0	0	16097218

HOA 201400105 05 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7800	7800	7800	7800	0	0	0	0	0	0	0	0	0	31200
ANNAMAYYA AT RAYACHOTI	6800	6800	6800	30200	14600	15600	0	0	0	0	0	0	0	80800
BAPATLA	11600	11600	11600	11600	11600	13600	0	0	0	0	0	0	0	71600
CHITTOOR	21400	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	99400
EAST GODAVARI AT RAJAMAHENDRAVARAM	13600	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	42600
GUNTUR	13600	13600	7800	7800	13600	13600	0	0	0	0	0	0	0	70000
KAKINADA	15600	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	93600
KRISHNA AT MACHILIPATNAM	5800	7800	0	15600	7800	7800	0	0	0	0	0	0	0	44800
NANDYAL	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
NTR AT VIJAYAWADA	42800	42800	42800	42800	42800	42800	0	0	0	0	0	0	0	256800
SRI POTTI SRIRAMULU NELLORE	15600	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	93600
VISAKHAPATNAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
Total:	170200	150800	137200	176200	150800	153800	0	0	0	0	0	0	0	939000

HOA 201400105 05 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	15367	15367	15367	15367	0	0	0	0	0	0	0	0	0	61468
ANNAMAYYA AT RAYACHOTI	81035	72063	62605	206615	99652	108420	0	0	0	0	0	0	0	630390
CHITTOOR	203070	193091	193091	189256	186696	189720	0	0	0	0	0	0	0	1154924
EAST GODAVARI AT RAJAMAHENDRAVARAM	84519	39762	39762	39762	39762	39762	0	0	0	0	0	0	0	283329
GUNTUR	233470	233705	197899	208375	236331	237002	0	0	0	0	0	0	0	1346782
KAKINADA	78341	83960	83960	83960	83960	85472	0	0	0	0	0	0	0	499653
KRISHNA AT MACHILIPATNAM	0	34592	0	51330	17296	17815	0	0	0	0	0	0	0	121033
NANDYAL	20050	0	0	0	0	0	0	0	0	0	0	0	0	20050
NTR AT VIJAYAWADA	200252	155434	181056	181056	181056	181056	0	0	0	0	0	0	0	1079910
SRI POTTI SRIRAMULU NELLORE	100752	100752	100752	100752	100752	103776	0	0	0	0	0	0	0	607536
VISAKHAPATNAM	43452	43452	43452	43452	43452	43452	0	0	0	0	0	0	0	260712
Total:	1060308	972178	917944	1119925	988957	1006475	0	0	0	0	0	0	0	6065787

HOA 201400105 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	50931	5000	0	0	0	0	0	0	0	0	55931
ANNAMAYYA AT RAYACHOTI	0	0	0	0	18079	0	0	0	0	0	0	0	0	18079
BAPATLA	0	0	0	38603	0	0	0	0	0	0	0	0	0	38603
CHITTOOR	66111	0	0	52877	20332	0	0	0	0	0	0	0	0	139320
EAST GODAVARI AT RAJAMAHENDRAVARAM	22132	0	0	0	0	0	0	0	0	0	0	0	0	22132
GUNTUR	0	0	0	105825	7931	0	0	0	0	0	0	0	0	113756

HOA 201400105 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	18455	0	0	0	0	0	0	0	0	0	18455
KRISHNA AT MACHILIPATNAM	0	0	0	3888	51627	0	0	0	0	0	0	0	0	55515
NANDYAL	29000	0	0	0	0	0	0	0	0	0	0	0	0	29000
NTR AT VIJAYAWADA	39557	0	0	304465	62916	0	0	0	0	0	0	0	0	406938
SRI POTTI SRIRAMULU NELLORE	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
VISAKHAPATNAM	0	0	0	0	72604	0	0	0	0	0	0	0	0	72604
Total:	156800	0	0	677044	238489	0	0	0	0	0	0	0	0	1072333

HOA 201400105 05 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	99508	0	0	0	0	0	0	0	0	0	0	0	0	99508
CHITTOOR	336364	0	0	0	0	0	0	0	0	0	0	0	0	336364
KAKINADA	0	0	0	145251	0	0	0	0	0	0	0	0	0	145251
NANDYAL	163408	0	0	0	0	0	0	0	0	0	0	0	0	163408
NTR AT VIJAYAWADA	253693	0	0	622333	0	0	0	0	0	0	0	0	0	876026
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	307294	0	0	0	0	0	0	0	0	307294
VISAKHAPATNAM	0	0	0	0	267954	0	0	0	0	0	0	0	0	267954
Total:	852973	0	0	767584	575248	0	0	0	0	0	0	0	0	2195805

HOA 201400105 05 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	153670	194660	194660	0	0	0	0	0	0	0	542990
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	75139	0	0	0	0	0	0	0	75139
BAPATLA	0	0	0	0	126889	0	0	0	0	0	0	0	0	126889
CHITTOOR	0	0	0	4266	65360	0	0	0	0	0	0	0	0	69626
GUNTUR	149190	0	370290	0	121290	2450	0	0	0	0	0	0	0	643220
NTR AT VIJAYAWADA	206510	0	151701	0	0	0	0	0	0	0	0	0	0	358211
VISAKHAPATNAM	1191	0	0	0	0	0	0	0	0	0	0	0	0	1191
Total:	356891	0	521991	157936	508199	272249	0	0	0	0	0	0	0	1817266

HOA 201400105 05 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	39930	39930	39930	45930	82529	0	0	0	0	0	0	0	0	248249
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	33330	0	0	0	0	0	0	0	33330
BAPATLA	39800	136520	0	12000	6700	0	0	0	0	0	0	0	0	195020
CHITTOOR	12000	168750	3998	0	377597	479354	0	0	0	0	0	0	0	1041699
EAST GODAVARI AT RAJAMAHENDRAVARAM	18166	0	0	4200	80000	0	0	0	0	0	0	0	0	102366
GUNTUR	85675	0	56619	32000	50904	11200	0	0	0	0	0	0	0	236398
KAKINADA	33250	11250	11250	31689	14063	14063	0	0	0	0	0	0	0	115565
KRISHNA AT MACHILIPATNAM	0	176772	0	172960	0	0	0	0	0	0	0	0	0	349732
NANDYAL	3178	0	0	0	0	0	0	0	0	0	0	0	0	3178
NTR AT VIJAYAWADA	218510	0	266499	28800	2813	0	0	0	0	0	0	0	0	516622
SRI POTTI SRIRAMULU NELLORE	21700	0	0	0	135943	36101	0	0	0	0	0	0	0	193744
VISAKHAPATNAM	42698	44180	18149	6000	0	0	0	0	0	0	0	0	0	111027
Total:	514907	577402	396445	333579	750549	574048	0	0	0	0	0	0	0	3146930

HOA 201400105 05 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	27660	0	0	12296	107063	420383	0	0	0	0	0	0	0	567402
ANNAMAYYA AT RAYACHOTI	0	0	0	0	13255	40478	0	0	0	0	0	0	0	53733
BAPATLA	21198	0	0	0	53086	0	0	0	0	0	0	0	0	74284
CHITTOOR	40014	0	0	41593	37529	0	0	0	0	0	0	0	0	119136
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	13255	0	0	0	0	0	0	0	0	13255
GUNTUR	79070	0	150548	0	95794	825	0	0	0	0	0	0	0	326237
KAKINADA	0	0	0	14640	0	0	0	0	0	0	0	0	0	14640
KRISHNA AT MACHILIPATNAM	0	0	0	0	13837	0	0	0	0	0	0	0	0	13837
NANDYAL	42105	0	0	0	0	0	0	0	0	0	0	0	0	42105
NTR AT VIJAYAWADA	76392	0	161140	95030	21755	0	0	0	0	0	0	0	0	354317
SRI POTTI SRIRAMULU NELLORE	32643	0	0	18220	23506	0	0	0	0	0	0	0	0	74369
VISAKHAPATNAM	1016	0	0	29888	0	0	0	0	0	0	0	0	0	30904
Total:	320098	0	311688	211667	379080	461686	0	0	0	0	0	0	0	1684219

HOA 201400105 05 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7422	0	0	0	0	0	0	0	7422
CHITTOOR	0	0	0	683	10458	0	0	0	0	0	0	0	0	11141
GUNTUR	29838	0	66267	0	36387	293	0	0	0	0	0	0	0	132785
VISAKHAPATNAM	4205	0	0	0	0	0	0	0	0	0	0	0	0	4205
Total:	34043	0	66267	683	46845	7715	0	0	0	0	0	0	0	155553

HOA 201400105 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	42238	1550	0	0	0	0	0	0	0	0	43788
ANNAMAYYA AT RAYACHOTI	0	0	0	17688	47323	0	0	0	0	0	0	0	0	65011
BAPATLA	0	0	0	6820	18810	0	0	0	0	0	0	0	0	25630
CHITTOOR	0	0	0	0	2966	0	0	0	0	0	0	0	0	2966
KAKINADA	0	0	0	67615	35056	0	0	0	0	0	0	0	0	102671
NANDYAL	0	0	0	6315	0	0	0	0	0	0	0	0	0	6315
NTR AT VIJAYAWADA	0	0	0	103545	8248	0	0	0	0	0	0	0	0	111793
PARVATHIPURAM MANYAM	0	0	0	16377	9486	0	0	0	0	0	0	0	0	25863
PRAKASAM AT ONGOLE	0	0	0	16430	1265	0	0	0	0	0	0	0	0	17695
SRI POTTI SRIRAMULU NELLORE	0	0	0	5124	11600	0	0	0	0	0	0	0	0	16724
Total:	0	0	0	282152	136304	0	0	0	0	0	0	0	0	418456

HOA 201400105 05 110115 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
Total:	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600

HOA 201400105 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2247	0	5247	0	0	0	0	0	0	0	7494
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	13770	0	0	0	0	0	0	0	13770
BAPATLA	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	0	5532	9908	1593	0	0	0	0	0	0	0	17033
GUNTUR	0	0	0	3427	3938	5168	0	0	0	0	0	0	0	12533
KAKINADA	0	0	0	20195	0	21098	0	0	0	0	0	0	0	41293
NANDYAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	0	0	9013	0	0	0	0	0	0	0	9013
PRAKASAM AT ONGOLE	0	0	0	0	0	4812	0	0	0	0	0	0	0	4812
SRI POTTI SRIRAMULU NELLORE	0	0	0	334	0	0	0	0	0	0	0	0	0	334
YSR AT KADAPA	0	0	0	0	992	0	0	0	0	0	0	0	0	992
Total:	0	0	0	31735	14838	80701	0	0	0	0	0	0	0	127274

HOA 201400105 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
BAPATLA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
CHITTOOR	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
GUNTUR	0	0	0	0	0	33093	0	0	0	0	0	0	0	33093
KAKINADA	0	0	0	29465	0	0	0	0	0	0	0	0	0	29465
KRISHNA AT MACHILIPATNAM	0	0	0	7900	0	0	0	0	0	0	0	0	0	7900
NANDYAL	0	0	0	5600	9330	0	0	0	0	0	0	0	0	14930
NTR AT VIJAYAWADA	0	0	0	5750	66464	9715	0	0	0	0	0	0	0	81929
PARVATHIPURAM MANYAM	0	0	0	24760	0	0	0	0	0	0	0	0	0	24760
PRAKASAM AT ONGOLE	0	0	0	0	9970	9185	0	0	0	0	0	0	0	19155
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4990	0	0	0	0	0	0	0	0	4990
VISAKHAPATNAM	0	0	0	3120	0	0	0	0	0	0	0	0	0	3120
Total:	0	0	0	76595	122504	71993	0	0	0	0	0	0	0	271092

HOA 201400105 05 130136 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	21229	0	0	0	0	0	0	0	0	0	21229
Total:	0	0	0	21229	0	0	0	0	0	0	0	0	0	21229

HOA 201400105 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	22300	0	35439	0	21720	0	0	0	0	0	0	0	79459
ANANTHAPURAMU	0	0	0	28800	0	36420	0	0	0	0	0	0	0	65220
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	56400	0	0	0	0	0	0	0	56400
BAPATLA	0	0	0	21300	0	28200	0	0	0	0	0	0	0	49500
CHITTOOR	0	0	0	0	6700	85070	0	0	0	0	0	0	0	91770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	26520	0	56595	0	0	0	0	0	0	0	83115
GUNTUR	0	0	0	0	1500	42682	0	0	0	0	0	0	0	44182
KAKINADA	0	0	0	27900	580	52300	0	0	0	0	0	0	0	80780
KRISHNA AT MACHILIPATNAM	0	0	0	29800	0	0	0	0	0	0	0	0	0	29800
NANDYAL	0	0	0	18000	0	21000	0	0	0	0	0	0	0	39000
NTR AT VIJAYAWADA	0	0	0	158712	0	48732	0	0	0	0	0	0	0	207444
PARVATHIPURAM MANYAM	0	0	0	19280	0	0	0	0	0	0	0	0	0	19280
PRAKASAM AT ONGOLE	0	0	0	112852	36000	0	0	0	0	0	0	0	0	148852
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	0	126586	0	0	0	0	0	0	0	130086
VISAKHAPATNAM	0	0	0	12900	0	23700	0	0	0	0	0	0	0	36600
YSR AT KADAPA	0	0	0	0	0	23430	0	0	0	0	0	0	0	23430
Total:	0	22300	0	495003	44780	622835	0	0	0	0	0	0	0	1184918

HOA 201400105 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	10499	0	0	0	0	0	0	0	10499
NANDYAL	0	0	0	9132	0	1682	0	0	0	0	0	0	0	10814
Total:	0	0	0	9132	0	12181	0	0	0	0	0	0	0	21313

HOA 201400105 05 140141 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	336791	0	0	0	0	0	0	0	0	0	0	336791
Total:	0	0	336791	0	0	0	0	0	0	0	0	0	0	336791

HOA 201400105 05 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1750	825	27400	0	0	0	0	0	0	0	29975
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6125	0	0	0	0	0	0	0	6125
BAPATLA	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
KAKINADA	0	0	0	0	32380	0	0	0	0	0	0	0	0	32380
NTR AT VIJAYAWADA	0	0	0	168877	150150	2975	0	0	0	0	0	0	0	322002
PRAKASAM AT ONGOLE	0	0	0	0	5400	0	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	0	0	12250	0	0	0	0	0	0	0	0	0	12250
VISAKHAPATNAM	0	0	0	0	26880	0	0	0	0	0	0	0	0	26880
Total:	0	0	0	182877	219835	36500	0	0	0	0	0	0	0	439212

HOA 201400105 05 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	4638	0	0	0	0	0	0	0	0	4638
BAPATLA	0	0	0	4596	1056	0	0	0	0	0	0	0	0	5652
CHITTOOR	0	0	0	0	9617	0	0	0	0	0	0	0	0	9617
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2121	0	0	0	0	0	0	0	0	0	2121
GUNTUR	0	0	0	10853	0	0	0	0	0	0	0	0	0	10853
KAKINADA	0	0	0	0	15529	0	0	0	0	0	0	0	0	15529
NTR AT VIJAYAWADA	0	0	0	20275	24413	0	0	0	0	0	0	0	0	44688
PARVATHIPURAM MANYAM	0	0	0	2649	991	0	0	0	0	0	0	0	0	3640
PRAKASAM AT ONGOLE	0	0	0	5263	1211	0	0	0	0	0	0	0	0	6474
SRI POTTI SRIRAMULU NELLORE	0	0	0	12999	9271	0	0	0	0	0	0	0	0	22270
Total:	0	0	0	58756	66726	0	0	0	0	0	0	0	0	125482

HOA 201400105 05 240242 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	27274	0	0	0	0	0	0	0	0	0	27274
Total:	0	0	0	27274	0	0	0	0	0	0	0	0	0	27274

HOA 201400105 05 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	124370	80580	0	640590	89160	337900	0	0	0	0	0	0	0	1272600
ANANTHAPURAMU	0	248740	124370	124370	124370	124370	0	0	0	0	0	0	0	746220
ANNAMAYYA AT RAYACHOTI	45830	0	0	0	0	0	0	0	0	0	0	0	0	45830
BAPATLA	45830	44570	0	45830	133710	0	0	0	0	0	0	0	0	269940
CHITTOOR	0	45830	0	241565	263320	65830	0	0	0	0	0	0	0	616545
EAST GODAVARI AT RAJAMAHENDRAVARAM	116270	232540	116270	116270	116270	116270	0	0	0	0	0	0	0	813890
GUNTUR	0	89140	0	0	0	0	0	0	0	0	0	0	0	89140
KAKINADA	0	352398	125630	125630	551203	241900	0	0	0	0	0	0	0	1396761
KRISHNA AT MACHILIPATNAM	125630	244808	125630	481503	226040	226040	0	0	0	0	0	0	0	1429651
NANDYAL	125630	0	0	0	502520	125630	0	0	0	0	0	0	0	753780
NTR AT VIJAYAWADA	616963	821347	895225	730000	730000	730000	0	0	0	0	0	0	0	4523535
PARVATHIPURAM MANYAM	0	0	0	0	0	125630	0	0	0	0	0	0	0	125630
PRAKASAM AT ONGOLE	0	0	0	133710	44570	170852	0	0	0	0	0	0	0	349132
SRI POTTI SRIRAMULU NELLORE	20000	20000	20000	20000	20000	140000	0	0	0	0	0	0	0	240000
TIRUPATI	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	79800	159600	239400	159600	159600	159600	0	0	0	0	0	0	0	957600
YSR AT KADAPA	0	0	0	244427	45830	0	0	0	0	0	0	0	0	290257
Total:	1300323	2339553	1646525	3063495	3006593	2584022	0	0	0	0	0	0	0	13940511

HOA 201400105 06 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1047927	1051750	937300	1021920	1024490	993014	0	0	0	0	0	0	0	6076401
VISAKHAPATNAM	912915	914495	889690	923452	925632	898162	0	0	0	0	0	0	0	5464346
Total:	1960842	1966245	1826990	1945372	1950122	1891176	0	0	0	0	0	0	0	11540747

HOA 201400105 06 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	57376	38842	77248	56680	49246	48586	0	0	0	0	0	0	0	327978
VISAKHAPATNAM	39300	39300	39300	39300	39300	38850	0	0	0	0	0	0	0	235350
Total:	96676	78142	116548	95980	88546	87436	0	0	0	0	0	0	0	563328

HOA 201400105 06 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	372029	385326	345996	377832	378698	380739	0	0	0	0	0	0	0	2240620
VISAKHAPATNAM	331813	332345	332869	338724	339458	331316	0	0	0	0	0	0	0	2006525
Total:	703842	717671	678865	716556	718156	712055	0	0	0	0	0	0	0	4247145

HOA 201400105 06 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
VISAKHAPATNAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
Total:	15600	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	93600

HOA 201400105 06 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	181817	189247	172500	186033	186445	187415	0	0	0	0	0	0	0	1103457
VISAKHAPATNAM	164523	164776	165026	166166	166515	162846	0	0	0	0	0	0	0	989852
Total:	346340	354023	337526	352199	352960	350261	0	0	0	0	0	0	0	2093309

HOA 201400105 06 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	159540	0	0	0	0	0	0	0	0	159540
Total:	0	0	0	0	159540	0	0	0	0	0	0	0	0	159540

HOA 201400105 06 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	14806	0	0	0	0	0	0	0	0	14806
VISAKHAPATNAM	0	0	0	0	0	4024	0	0	0	0	0	0	0	4024
Total:	0	0	0	0	14806	4024	0	0	0	0	0	0	0	18830

HOA 201400105 06 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	144840	0	0	0	30000	0	0	0	0	0	0	0	0	174840
Total:	144840	0	0	0	30000	0	0	0	0	0	0	0	0	174840

HOA 201400105 06 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	48130	4987	0	0	0	0	0	0	0	0	53117
VISAKHAPATNAM	0	0	0	0	0	1354	0	0	0	0	0	0	0	1354

HOA 201400105 06 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	48130	4987	1354	0	0	0	0	0	0	0	54471

HOA 201400105 06 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	2370	0	0	0	0	0	0	0	0	2370
VISAKHAPATNAM	0	0	0	0	0	644	0	0	0	0	0	0	0	644
Total:	0	0	0	0	2370	644	0	0	0	0	0	0	0	3014

HOA 201400105 06 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	8620	0	0	0	0	0	0	0	0	0	8620
VISAKHAPATNAM	0	0	0	0	2253	0	0	0	0	0	0	0	0	2253
Total:	0	0	0	8620	2253	0	0	0	0	0	0	0	0	10873

HOA 201400105 06 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	5827	0	0	0	0	0	0	0	0	5827
Total:	0	0	0	0	5827	0	0	0	0	0	0	0	0	5827

HOA 201400105 06 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	9993	20650	0	0	0	0	0	0	0	0	30643
Total:	0	0	0	9993	20650	0	0	0	0	0	0	0	0	30643

HOA 201400105 06 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	81788	0	44050	0	0	0	0	0	0	0	125838
VISAKHAPATNAM	0	0	0	0	0	30200	0	0	0	0	0	0	0	30200
Total:	0	0	0	81788	0	74250	0	0	0	0	0	0	0	156038

HOA 201400105 06 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	2625	875	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	2625	875	0	0	0	0	0	0	0	3500

HOA 201400105 06 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7821	8517	0	0	0	0	0	0	0	0	16338
VISAKHAPATNAM	0	0	0	0	2153	0	0	0	0	0	0	0	0	2153
Total:	0	0	0	7821	10670	0	0	0	0	0	0	0	0	18491

HOA 201400108 04 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	207770	207770	207770	208070	210320	210320	0	0	0	0	0	0	0	1252020
GUNTUR	252825	252825	254525	254525	254525	254525	0	0	0	0	0	0	0	1523750
NTR AT VIJAYAWADA	429878	478318	478557	478557	480137	481307	0	0	0	0	0	0	0	2826754
SRI POTTI SRIRAMULU NELLORE	260210	240360	262940	329100	350300	329700	0	0	0	0	0	0	0	1772610
VISAKHAPATNAM	243740	243740	243870	220790	222050	137460	0	0	0	0	0	0	0	1311650
Total:	1394423	1423013	1447662	1491042	1517332	1413312	0	0	0	0	0	0	0	8686784

HOA 201400108 04 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	600	600	600	300	600	600	0	0	0	0	0	0	0	3300
GUNTUR	29321	64721	77171	29321	29321	91881	0	0	0	0	0	0	0	321736
NTR AT VIJAYAWADA	52576	52415	34550	70906	54246	53336	0	0	0	0	0	0	0	318029
SRI POTTI SRIRAMULU NELLORE	57100	49000	52496	30665	24900	22600	0	0	0	0	0	0	0	236761
VISAKHAPATNAM	38385	38385	21279	51041	36611	1500	0	0	0	0	0	0	0	187201
Total:	177982	205121	186096	182233	145678	169917	0	0	0	0	0	0	0	1067027

HOA 201400108 04 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	69670	69670	69670	69670	70529	70529	0	0	0	0	0	0	0	419738
GUNTUR	99691	99691	100263	101867	101867	101867	0	0	0	0	0	0	0	605246
NTR AT VIJAYAWADA	163871	180181	180181	182911	183443	183836	0	0	0	0	0	0	0	1074423
SRI POTTI SRIRAMULU NELLORE	103011	96327	103929	127675	134813	127877	0	0	0	0	0	0	0	693632
VISAKHAPATNAM	95368	97846	100620	91098	91523	46098	0	0	0	0	0	0	0	522553
Total:	531611	543715	554663	573221	582175	530207	0	0	0	0	0	0	0	3315592

HOA 201400108 04 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
NTR AT VIJAYAWADA	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
SRI POTTI SRIRAMULU NELLORE	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
VISAKHAPATNAM	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	0	19000
Total:	15200	15200	15200	15200	15200	11400	0	0	0	0	0	0	0	87400

HOA 201400108 04 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	24830	24830	24830	24830	25136	25136	0	0	0	0	0	0	0	149592
GUNTUR	51233	51233	51505	51505	51505	51505	0	0	0	0	0	0	0	308486
NTR AT VIJAYAWADA	43488	51141	51238	51238	51491	51679	0	0	0	0	0	0	0	300275
SRI POTTI SRIRAMULU NELLORE	52810	49634	53247	63769	67161	63865	0	0	0	0	0	0	0	350486
VISAKHAPATNAM	25696	25696	26230	21705	21906	21906	0	0	0	0	0	0	0	143139
Total:	198057	202534	207050	213047	217199	214091	0	0	0	0	0	0	0	1251978

HOA 201400108 04 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	11558	0	0	0	0	0	0	0	0	11558
NTR AT VIJAYAWADA	0	0	0	13635	1590	0	0	0	0	0	0	0	0	15225
Total:	0	0	0	13635	13148	0	0	0	0	0	0	0	0	26783

HOA 201400108 04 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	73364	0	0	0	0	0	0	0	0	0	73364
Total:	0	0	0	73364	0	0	0	0	0	0	0	0	0	73364

HOA 201400108 04 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2400	0	0	0	0	0	0	0	2400
Total:	0	0	0	0	0	2400	0	0	0	0	0	0	0	2400

HOA 201400108 04 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	16200	0	0	0	0	0	0	0	16200
NTR AT VIJAYAWADA	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	12600	0	0	0	0	0	0	0	12600
VISAKHAPATNAM	0	0	0	4200	0	8112	0	0	0	0	0	0	0	12312
Total:	0	0	0	4200	4200	36912	0	0	0	0	0	0	0	45312

HOA 201400108 04 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	6416	0	0	0	0	0	0	0	0	0	6416
NTR AT VIJAYAWADA	0	0	0	45784	0	0	0	0	0	0	0	0	0	45784
SRI POTTI SRIRAMULU NELLORE	0	0	0	22450	0	808	0	0	0	0	0	0	0	23258
VISAKHAPATNAM	22302	0	0	0	6608	0	0	0	0	0	0	0	0	28910
Total:	22302	0	0	74650	6608	808	0	0	0	0	0	0	0	104368

HOA 201400108 04 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	384	0	0	0	0	0	0	0	384
Total:	0	0	0	0	0	384	0	0	0	0	0	0	0	384

HOA 201400108 04 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	60140	0	0	0	0	0	0	0	0	60140
NTR AT VIJAYAWADA	0	0	0	3731	2305	0	0	0	0	0	0	0	0	6036
SRI POTTI SRIRAMULU NELLORE	0	0	0	41300	0	0	0	0	0	0	0	0	0	41300
VISAKHAPATNAM	0	0	0	5100	20400	0	0	0	0	0	0	0	0	25500
Total:	0	0	0	50131	82845	0	0	0	0	0	0	0	0	132976

HOA 201400108 04 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	3950	1519	5604	0	0	0	0	0	0	0	11073
Total:	0	0	0	3950	1519	5604	0	0	0	0	0	0	0	11073

HOA 201400108 04 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	3000	0	34900	0	0	0	0	0	0	0	37900
VISAKHAPATNAM	0	0	0	0	13325	6450	0	0	0	0	0	0	0	19775
Total:	0	0	0	3000	13325	41350	0	0	0	0	0	0	0	57675

HOA 201400108 04 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	27600	0	0	0	0	0	0	0	27600
NTR AT VIJAYAWADA	0	0	0	29608	0	31700	0	0	0	0	0	0	0	61308
SRI POTTI SRIRAMULU NELLORE	0	0	0	42708	0	36702	0	0	0	0	0	0	0	79410
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	21300	0	18210	0	0	0	0	0	0	0	39510
VISAKHAPATNAM	0	0	0	24000	0	30194	0	0	0	0	0	0	0	54194
YSR AT KADAPA	0	0	0	12600	0	6300	0	0	0	0	0	0	0	18900
Total:	0	0	0	130216	0	150706	0	0	0	0	0	0	0	280922

HOA 201400108 04 130139 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	3171	1368	0	0	0	0	0	0	0	4539
Total:	0	0	0	0	3171	1368	0	0	0	0	0	0	0	4539

HOA 201400108 04 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	71680	0	0	0	0	0	0	0	0	0	71680
SRI POTTI SRIRAMULU NELLORE	0	0	0	16800	0	4200	0	0	0	0	0	0	0	21000
VISAKHAPATNAM	0	0	0	16760	0	0	0	0	0	0	0	0	0	16760
Total:	0	0	0	105240	0	4200	0	0	0	0	0	0	0	109440

HOA 201400108 04 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	5029	0	0	0	0	0	0	0	0	0	5029
NTR AT VIJAYAWADA	0	0	0	19878	4218	0	0	0	0	0	0	0	0	24096
SRI POTTI SRIRAMULU NELLORE	0	0	0	3491	4972	0	0	0	0	0	0	0	0	8463
Total:	0	0	0	28398	9190	0	0	0	0	0	0	0	0	37588

HOA 201400108 04 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	40000	10000	10000	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	198000	51000	16000	0	0	0	0	0	0	0	265000
Total:	0	0	0	238000	61000	26000	0	0	0	0	0	0	0	325000

HOA 201400108 04 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	161490	193490	177490	193490	169355	203741	0	0	0	0	0	0	0	1099056
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	64000	816402	0	112000	48000	0	0	0	0	0	0	0	1040402
GUNTUR	0	0	0	0	1565000	537837	0	0	0	0	0	0	0	2102837
KURNOOL	0	144000	0	0	1890454	0	0	0	0	0	0	0	0	2034454
PALNADU AT NARASARAOPET	89140	0	89140	0	44570	44570	0	0	0	0	0	0	0	267420
SRI SATHYA SAI AT PUTTAPARTHY	0	52000	16000	16000	0	870833	0	0	0	0	0	0	0	954833
WEST GODAVARI AT BHIMAVARAM	66000	66000	66000	66000	66000	132000	0	0	0	0	0	0	0	462000
YSR AT KADAPA	0	0	0	0	75656	1110804	0	0	0	0	0	0	0	1186460
Total:	316630	519490	1165032	275490	3923035	2947785	0	0	0	0	0	0	0	9147462

HOA 201400108 04 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	21295	10749	0	0	0	0	0	0	0	0	107314
GUNTUR	62346	62346	62346	62346	62346	62346	0	0	0	0	0	0	0	374076
Total:	87436	87436	87436	83641	73095	62346	0	0	0	0	0	0	0	481390

HOA 201400108 05 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	31130	32050	0	50210	51560	51560	0	0	0	0	0	0	0	216510
NTR AT VIJAYAWADA	864800	862594	772560	847180	779288	817798	0	0	0	0	0	0	0	4944220
Total:	895930	894644	772560	897390	830848	869358	0	0	0	0	0	0	0	5160730

HOA 201400108 05 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	300	300	0	350	350	350	0	0	0	0	0	0	0	1650
NTR AT VIJAYAWADA	63589	45300	62293	81749	63199	63493	0	0	0	0	0	0	0	379623
Total:	63889	45600	62293	82099	63549	63843	0	0	0	0	0	0	0	381273

HOA 201400108 05 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	10380	10690	0	16764	17219	17219	0	0	0	0	0	0	0	72272
NTR AT VIJAYAWADA	303612	302869	272564	299550	276691	289657	0	0	0	0	0	0	0	1744943
Total:	313992	313559	272564	316314	293910	306876	0	0	0	0	0	0	0	1817215

HOA 201400108 05 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
Total:	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800

HOA 201400108 05 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4933	5080	0	7966	8182	8182	0	0	0	0	0	0	0	34343
NTR AT VIJAYAWADA	148883	148530	134130	146043	135181	140989	0	0	0	0	0	0	0	853756
Total:	153816	153610	134130	154009	143363	149171	0	0	0	0	0	0	0	888099

HOA 201400108 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	18000	0	0	77958	0	0	0	0	0	0	0	0	0	95958
Total:	18000	0	0	77958	0	0	0	0	0	0	0	0	0	95958

HOA 201400108 05 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	34522	0	0	0	0	0	0	0	0	0	34522
Total:	0	0	0	34522	0	0	0	0	0	0	0	0	0	34522

HOA 201400108 05 020021 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	40000
CHITTOOR	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	70000	20000	0	0	0	0	0	0	0	150000
NTR AT VIJAYAWADA	0	13000	24294	13000	13000	13000	0	0	0	0	0	0	0	76294
Total:	0	61000	58894	21000	91000	41000	0	0	0	0	0	0	0	272894

HOA 201400108 05 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	49790	2700	0	0	0	0	0	0	0	0	0	52490
NTR AT VIJAYAWADA	0	0	0	3955	0	0	0	0	0	0	0	0	0	3955
Total:	0	0	49790	6655	0	0	0	0	0	0	0	0	0	56445

HOA 201400108 05 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	652	0	0	0	0	0	0	0	0	0	0	652
NTR AT VIJAYAWADA	0	873000	4200	0	0	0	0	0	0	0	0	0	0	877200
Total:	0	873000	4852	0	0	0	0	0	0	0	0	0	0	877852

HOA 201400108 05 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	16764	910	0	0	0	0	0	0	0	0	0	17674
NTR AT VIJAYAWADA	0	0	0	10907	0	0	0	0	0	0	0	0	0	10907
Total:	0	0	16764	11817	0	0	0	0	0	0	0	0	0	28581

HOA 201400108 05 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	7966	432	0	0	0	0	0	0	0	0	0	8398
NTR AT VIJAYAWADA	0	0	0	633	0	0	0	0	0	0	0	0	0	633
Total:	0	0	7966	1065	0	0	0	0	0	0	0	0	0	9031

HOA 201400108 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	3410	0	0	0	0	0	0	0	0	0	3410
NTR AT VIJAYAWADA	0	0	0	3133	14361	0	0	0	0	0	0	0	0	17494
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1705	0	0	0	0	0	0	0	0	0	1705
Total:	0	0	0	8248	14361	0	0	0	0	0	0	0	0	22609

HOA 201400108 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3585	0	0	0	0	0	0	0	3585
CHITTOOR	0	0	0	10700	0	0	0	0	0	0	0	0	0	10700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	50345	13410	0	0	0	0	0	0	0	0	63755
PRAKASAM AT ONGOLE	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5000	0	4995	0	0	0	0	0	0	0	9995
TIRUPATI	0	0	0	0	0	14820	0	0	0	0	0	0	0	14820
VIZIANAGARAM	0	0	0	0	2475	0	0	0	0	0	0	0	0	2475
Total:	0	0	0	68545	15885	29400	0	0	0	0	0	0	0	113830

HOA 201400108 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	44100	0	0	0	0	0	0	0	0	0	44100
ANANTHAPURAMU	0	0	0	49200	0	114300	0	0	0	0	0	0	0	163500
ANNAMAYYA AT RAYACHOTI	0	0	0	35400	0	13110	0	0	0	0	0	0	0	48510
CHITTOOR	0	0	0	47100	0	0	0	0	0	0	0	0	0	47100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	32600	0	0	0	0	0	0	0	32600
NANDYAL	0	0	0	69900	0	0	0	0	0	0	0	0	0	69900
NTR AT VIJAYAWADA	0	0	0	57812	0	31528	0	0	0	0	0	0	0	89340
PRAKASAM AT ONGOLE	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SRI SATHYA SAI AT PUTTAPARTHY	0	13500	0	119700	0	36420	0	0	0	0	0	0	0	169620
TIRUPATI	0	0	0	0	0	49067	0	0	0	0	0	0	0	49067
VISAKHAPATNAM	0	0	0	147900	0	160080	0	0	0	0	0	0	0	307980
YSR AT KADAPA	0	0	0	56100	0	0	0	0	0	0	0	0	0	56100
Total:	0	13500	0	627212	0	439605	0	0	0	0	0	0	0	1080317

HOA 201400108 05 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	32000	16000	0	0	0	0	0	0	0	0	48000
ANNAMAYYA AT RAYACHOTI	0	0	0	152000	50000	68666	0	0	0	0	0	0	0	270666
KRISHNA AT MACHILIPATNAM	0	0	50000	34000	40000	32000	0	0	0	0	0	0	0	156000
NTR AT VIJAYAWADA	0	0	0	0	202000	0	0	0	0	0	0	0	0	202000
SRI POTTI SRIRAMULU NELLORE	0	0	20100	46427	21707	0	0	0	0	0	0	0	0	88234
SRIKAKULAM	0	0	750000	0	100000	50000	0	0	0	0	0	0	0	900000
TIRUPATI	0	0	13500	25200	51884	0	0	0	0	0	0	0	0	90584
YSR AT KADAPA	0	0	0	430449	357000	336000	0	0	0	0	0	0	0	1123449
Total:	0	0	833600	720076	838591	486666	0	0	0	0	0	0	0	2878933

HOA 201400108 05 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	96000	0	0	0	0	0	0	0	96000
ANAKAPALLI	265250	281250	316333	2134055	261250	261250	0	0	0	0	0	0	0	3519388
ANANTHAPURAMU	655500	650500	663920	610125	1554361	581480	0	0	0	0	0	0	0	4715886
ANNAMAYYA AT RAYACHOTI	466940	514940	320840	161044	134773	637422	0	0	0	0	0	0	0	2235959
BAPATLA	0	120333	28000	16000	907387	0	0	0	0	0	0	0	0	1071720
CHITTOOR	76000	420540	212270	1852729	260270	244270	0	0	0	0	0	0	0	3066079
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	384000	2425540	116000	1948354	135225	0	0	0	0	0	0	0	5009119
ELURU	323930	524510	378255	301290	1029551	499290	0	0	0	0	0	0	0	3056826
GUNTUR	0	0	0	780176	0	0	0	0	0	0	0	0	0	780176
KAKINADA	298510	212000	1067750	2681124	796832	350683	0	0	0	0	0	0	0	5406899
KONASEEMA AT AMALAPURAM	629285	755220	3442211	1969976	784370	1064780	0	0	0	0	0	0	0	8645842
KRISHNA AT MACHILIPATNAM	326510	0	653020	1093282	1920321	653020	0	0	0	0	0	0	0	4646153
KURNOOL	0	78286	0	0	0	0	0	0	0	0	0	0	0	78286
NANDYAL	445998	116000	788500	1355583	866550	332030	0	0	0	0	0	0	0	3904661
NTR AT VIJAYAWADA	1195600	1195600	1134353	1020280	2066046	1939839	0	0	0	0	0	0	0	8551718
PARVATHIPURAM MANYAM	0	48000	32000	1178644	610064	32000	0	0	0	0	0	0	0	1900708
PRAKASAM AT ONGOLE	28000	463000	44000	90000	146000	96000	0	0	0	0	0	0	0	867000
SRI POTTI SRIRAMULU NELLORE	410480	1025440	492795	618783	1565167	180000	0	0	0	0	0	0	0	4292665
SRI SATHYA SAI AT PUTTAPARTHY	590500	697280	608922	697280	643197	608710	0	0	0	0	0	0	0	3845889
SRIKAKULAM	0	0	0	0	1252353	729515	0	0	0	0	0	0	0	1981868
TIRUPATI	544130	1041895	487583	1189141	448420	1986648	0	0	0	0	0	0	0	5697817
VISAKHAPATNAM	2176437	2514085	2431999	5459039	2504182	2191948	0	0	0	0	0	0	0	17277690
VIZIANAGARAM	180000	793550	2492560	2277059	332323	98000	0	0	0	0	0	0	0	6173492
WEST GODAVARI AT BHIMAVARAM	236030	294000	1218076	315150	151150	315150	0	0	0	0	0	0	0	2529556
YSR AT KADAPA	0	0	0	0	0	2051462	0	0	0	0	0	0	0	2051462
Total:	8849100	12130429	19238927	25916760	20182921	15084722	0	0	0	0	0	0	0	101402859

HOA 201400108 11 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	301240	473250	475600	601570	601570	609270	0	0	0	0	0	0	0	3062500
NTR AT VIJAYAWADA	850916	870106	874286	840146	837466	843806	0	0	0	0	0	0	0	5116726
VISAKHAPATNAM	1457810	1826820	1905276	1852145	1851150	1852625	0	0	0	0	0	0	0	10745826
Total:	2609966	3170176	3255162	3293861	3290186	3305701	0	0	0	0	0	0	0	18925052

HOA 201400108 11 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	2000	32160	62580	656404	55060	70380	0	0	0	0	0	0	0	878584
NTR AT VIJAYAWADA	47892	32571	32746	48242	63796	48094	0	0	0	0	0	0	0	273341

HOA 201400108 11 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	34600	55979	53283	115737	86733	72350	0	0	0	0	0	0	0	418682
Total:	84492	120710	148609	820383	205589	190824	0	0	0	0	0	0	0	1570607

HOA 201400108 11 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	101414	191199	191401	236965	236965	240633	0	0	0	0	0	0	0	1198577
NTR AT VIJAYAWADA	312268	318730	327484	316070	315169	317195	0	0	0	0	0	0	0	1906916
VISAKHAPATNAM	524080	681629	716705	698437	698986	698619	0	0	0	0	0	0	0	4018456
Total:	937762	1191558	1235590	1251472	1251120	1256447	0	0	0	0	0	0	0	7123949

HOA 201400108 11 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	39000
VISAKHAPATNAM	7800	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	85800
Total:	7800	23400	23400	23400	23400	23400	0	0	0	0	0	0	0	124800

HOA 201400108 11 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	46249	77874	95720	115085	117718	118143	0	0	0	0	0	0	0	570789
NTR AT VIJAYAWADA	158630	161701	163838	158413	155553	158947	0	0	0	0	0	0	0	957082
VISAKHAPATNAM	199935	269478	288994	273687	273948	277665	0	0	0	0	0	0	0	1583707
Total:	404814	509053	548552	547185	547219	554755	0	0	0	0	0	0	0	3111578

HOA 201400108 11 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	50195	0	0	0	0	0	0	0	0	50195
Total:	0	0	0	0	50195	0	0	0	0	0	0	0	0	50195

HOA 201400108 11 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	136459	0	0	0	0	0	0	0	0	0	136459
NTR AT VIJAYAWADA	0	0	0	206885	0	0	0	0	0	0	0	0	0	206885
Total:	0	0	0	343344	0	0	0	0	0	0	0	0	0	343344

HOA 201400108 11 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	16328	0	0	0	0	0	0	0	0	16328
NTR AT VIJAYAWADA	6832	0	0	56512	0	0	0	0	0	0	0	0	0	63344
VISAKHAPATNAM	95962	289960	0	20740	13292	1478	0	0	0	0	0	0	0	421432
Total:	102794	289960	0	77252	29620	1478	0	0	0	0	0	0	0	501104

HOA 201400108 11 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	30000	763	12000	15000	0	0	0	0	0	0	0	57763
VISAKHAPATNAM	12000	0	0	6226	5000	15	0	0	0	0	0	0	0	23241
Total:	12000	0	30000	6989	17000	15015	0	0	0	0	0	0	0	81004

HOA 201400108 11 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	16790	4984	0	0	0	0	0	0	0	0	21774
NTR AT VIJAYAWADA	2302	0	0	37328	2447	0	0	0	0	0	0	0	0	42077
VISAKHAPATNAM	60672	30719	0	21662	22065	498	0	0	0	0	0	0	0	135616
Total:	62974	30719	0	75780	29496	498	0	0	0	0	0	0	0	199467

HOA 201400108 11 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2612	0	0	0	0	0	0	0	0	2612
NTR AT VIJAYAWADA	1094	0	0	9041	0	0	0	0	0	0	0	0	0	10135
VISAKHAPATNAM	0	17891	0	1727	1135	237	0	0	0	0	0	0	0	20990
Total:	1094	17891	0	10768	3747	237	0	0	0	0	0	0	0	33737

HOA 201400108 11 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	27140	0	0	0	0	0	0	0	0	0	27140
NTR AT VIJAYAWADA	0	0	0	8711	27168	0	0	0	0	0	0	0	0	35879
Total:	0	0	0	35851	27168	0	0	0	0	0	0	0	0	63019

HOA 201400108 11 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4581	5441	6437	0	0	0	0	0	0	0	16459
VISAKHAPATNAM	0	0	0	0	0	8559	0	0	0	0	0	0	0	8559
Total:	0	0	0	4581	5441	14996	0	0	0	0	0	0	0	25018

HOA 201400108 11 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	19034	0	0	0	0	0	0	0	19034
NTR AT VIJAYAWADA	0	0	0	9390	0	9360	0	0	0	0	0	0	0	18750
VISAKHAPATNAM	0	0	0	0	16182	0	0	0	0	0	0	0	0	16182
Total:	0	0	0	9390	16182	28394	0	0	0	0	0	0	0	53966

HOA 201400108 11 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	6950	0	49020	0	0	0	0	0	0	0	55970
NTR AT VIJAYAWADA	0	0	0	48256	0	30464	0	0	0	0	0	0	0	78720
VISAKHAPATNAM	0	0	0	39643	0	44344	0	0	0	0	0	0	0	83987
Total:	0	0	0	94849	0	123828	0	0	0	0	0	0	0	218677

HOA 201400108 11 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	4784	8152	14124	0	0	0	0	0	0	0	27060
Total:	0	0	0	4784	8152	14124	0	0	0	0	0	0	0	27060

HOA 201400108 11 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	4375	0	0	0	0	0	0	0	0	4375
Total:	0	0	0	0	4375	0	0	0	0	0	0	0	0	4375

HOA 201400108 11 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3764	1372	0	0	0	0	0	0	0	0	5136
NTR AT VIJAYAWADA	0	0	0	0	8990	0	0	0	0	0	0	0	0	8990
Total:	0	0	0	3764	10362	0	0	0	0	0	0	0	0	14126

HOA 201400108 11 240241 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	20346	0	0	0	0	0	0	0	0	0	20346
VISAKHAPATNAM	0	0	0	0	0	43336	0	0	0	0	0	0	0	43336
Total:	0	0	0	20346	0	43336	0	0	0	0	0	0	0	63682

HOA 201400108 11 510511 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	5047	2800	0	0	0	0	0	0	0	7847
VISAKHAPATNAM	0	0	0	0	8906	0	0	0	0	0	0	0	0	8906
Total:	0	0	0	0	13953	2800	0	0	0	0	0	0	0	16753

HOA 201400112 04 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25220	25220	25220	0	50440	25220	0	0	0	0	0	0	0	151320
CHITTOOR	21200	21200	21200	47920	47920	47920	0	0	0	0	0	0	0	207360
GUNTUR	162510	164470	164470	164470	57100	177000	0	0	0	0	0	0	0	890020
KRISHNA AT MACHILIPATNAM	78820	78820	78820	78820	78820	78820	0	0	0	0	0	0	0	472920
KURNOOL	45830	45830	45830	47090	47090	47090	0	0	0	0	0	0	0	278760
PRAKASAM AT ONGOLE	197505	198675	198675	198675	198675	200375	0	0	0	0	0	0	0	1192580
SRI POTTI SRIRAMULU NELLORE	34580	72860	72860	72860	74820	74820	0	0	0	0	0	0	0	402800
SRIKAKULAM	46540	46540	46540	46540	46540	47920	0	0	0	0	0	0	0	280620
VISAKHAPATNAM	26720	26720	27500	27500	27500	27500	0	0	0	0	0	0	0	163440
YSR AT KADAPA	47090	48440	0	0	0	32670	0	0	0	0	0	0	0	128200
Total:	686015	728775	681115	683875	628905	759335	0	0	0	0	0	0	0	4168020

HOA 201400112 04 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	300	300	300	0	600	300	0	0	0	0	0	0	0	1800
CHITTOOR	300	300	300	550	600	600	0	0	0	0	0	0	0	2650
GUNTUR	1300	1300	1300	1300	79	1300	0	0	0	0	0	0	0	6579
KURNOOL	350	350	350	350	2850	350	0	0	0	0	0	0	0	4600
PRAKASAM AT ONGOLE	5400	5400	5400	5400	5400	5400	0	0	0	0	0	0	0	32400
SRI POTTI SRIRAMULU NELLORE	300	500	500	500	500	500	0	0	0	0	0	0	0	2800
SRIKAKULAM	100	100	100	100	100	100	0	0	0	0	0	0	0	600
VISAKHAPATNAM	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
YSR AT KADAPA	138	350	0	0	0	290	0	0	0	0	0	0	0	778
Total:	8538	8950	8600	8550	10479	9190	0	0	0	0	0	0	0	54307

HOA 201400112 04 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8492	8492	8492	0	16984	8492	0	0	0	0	0	0	0	50952
CHITTOOR	7138	7138	7138	16135	16135	16135	0	0	0	0	0	0	0	69819
GUNTUR	54717	55377	55377	55377	19226	59596	0	0	0	0	0	0	0	299670
KRISHNA AT MACHILIPATNAM	26539	26539	26539	26539	26539	26539	0	0	0	0	0	0	0	159234
KURNOOL	15431	15431	15431	15855	15855	15855	0	0	0	0	0	0	0	93858
PRAKASAM AT ONGOLE	66475	66869	66869	66869	66869	67441	0	0	0	0	0	0	0	401392
SRI POTTI SRIRAMULU NELLORE	11643	24515	24515	24515	25175	25175	0	0	0	0	0	0	0	135538
SRIKAKULAM	15670	15670	15670	15670	15670	16135	0	0	0	0	0	0	0	94485
VISAKHAPATNAM	8997	8997	9259	9259	9259	9259	0	0	0	0	0	0	0	55030
YSR AT KADAPA	15855	16310	0	0	0	11000	0	0	0	0	0	0	0	43165
Total:	230957	245338	229290	230219	211712	255627	0	0	0	0	0	0	0	1403143

HOA 201400112 04 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4035	4035	4035	0	8070	4035	0	0	0	0	0	0	0	24210
CHITTOOR	3392	3392	3392	7400	7667	7667	0	0	0	0	0	0	0	32910
GUNTUR	26002	26316	26316	26316	7368	28320	0	0	0	0	0	0	0	140638
KRISHNA AT MACHILIPATNAM	12611	12611	12611	12611	12611	12611	0	0	0	0	0	0	0	75666
KURNOOL	7333	7333	7333	7534	7534	7534	0	0	0	0	0	0	0	44601
PRAKASAM AT ONGOLE	31589	31776	31776	31776	31776	32048	0	0	0	0	0	0	0	190741
SRI POTTI SRIRAMULU NELLORE	5533	11650	11650	11650	11963	11963	0	0	0	0	0	0	0	64409
SRIKAKULAM	7446	7446	7446	7446	7446	7667	0	0	0	0	0	0	0	44897
VISAKHAPATNAM	4275	4275	4400	4400	4400	4400	0	0	0	0	0	0	0	26150
YSR AT KADAPA	7534	7750	0	0	0	5185	0	0	0	0	0	0	0	20469
Total:	109750	116584	108959	109133	98835	121430	0	0	0	0	0	0	0	664691

HOA 201400112 04 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	119900	0	0	0	0	0	0	0	0	119900
PRAKASAM AT ONGOLE	0	21690	0	0	0	0	0	0	0	0	0	0	0	21690
Total:	0	21690	0	0	119900	0	0	0	0	0	0	0	0	141590

HOA 201400112 04 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	950	0	0	0	0	0	0	0	0	950
Total:	0	0	0	0	950	0	0	0	0	0	0	0	0	950

HOA 201400112 04 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	40370	0	0	0	0	0	0	0	0	40370
PRAKASAM AT ONGOLE	0	6540	0	0	0	0	0	0	0	0	0	0	0	6540
Total:	0	6540	0	0	40370	0	0	0	0	0	0	0	0	46910

HOA 201400112 04 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	19184	0	0	0	0	0	0	0	0	19184
PRAKASAM AT ONGOLE	0	3469	0	0	0	0	0	0	0	0	0	0	0	3469
Total:	0	3469	0	0	19184	0	0	0	0	0	0	0	0	22653

HOA 201400112 04 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	1826	563	1333	0	0	0	0	0	0	0	3722
Total:	0	0	0	1826	563	1333	0	0	0	0	0	0	0	3722

HOA 201400112 04 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	21300	0	21720	0	0	0	0	0	0	0	43020
Total:	0	0	0	21300	0	21720	0	0	0	0	0	0	0	43020

HOA 201400114 04 010011 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1480240	1490780	1497100	1430150	1431610	1437470	0	0	0	0	0	0	0	8767350
Total:	1480240	1490780	1497100	1430150	1431610	1437470	0	0	0	0	0	0	0	8767350

HOA 201400114 04 010012 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136300	137700	137700	136700	136700	136700	0	0	0	0	0	0	0	821800
Total:	136300	137700	137700	136700	136700	136700	0	0	0	0	0	0	0	821800

HOA 201400114 04 010013 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	446072	449619	451747	429205	429697	431670	0	0	0	0	0	0	0	2638010
Total:	446072	449619	451747	429205	429697	431670	0	0	0	0	0	0	0	2638010

HOA 201400114 04 010016 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	353879	356409	357277	341209	341560	342884	0	0	0	0	0	0	0	2093218
Total:	353879	356409	357277	341209	341560	342884	0	0	0	0	0	0	0	2093218

HOA 201400114 04 100101 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1601	0	0	0	0	0	0	0	0	1601
Total:	0	0	0	0	1601	0	0	0	0	0	0	0	0	1601

HOA 201400114 04 100103 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	540	0	0	0	0	0	0	0	0	540
Total:	0	0	0	0	540	0	0	0	0	0	0	0	0	540

HOA 201400114 04 100106 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	366	0	0	0	0	0	0	0	0	366
Total:	0	0	0	0	366	0	0	0	0	0	0	0	0	366

HOA 201400114 04 130131 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25000	0	0	40000	0	0	0	0	0	0	0	0	65000
Total:	0	25000	0	0	40000	0	0	0	0	0	0	0	0	65000

HOA 201400114 04 130135 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24000	0	0	0	0	0	0	0	0	0	24000
Total:	0	0	0	24000	0	0	0	0	0	0	0	0	0	24000

HOA 201400114 04 130137 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1680	0	0	0	0	0	0	0	1680
Total:	0	0	0	0	0	1680	0	0	0	0	0	0	0	1680

HOA 201400114 04 160162 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	304030	0	0	0	0	0	0	0	304030
Total:	0	0	0	0	0	304030	0	0	0	0	0	0	0	304030

HOA 201400114 04 280281 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5495000	0	1423000	4408000	2481000	0	0	0	0	0	0	0	13807000
Total:	0	5495000	0	1423000	4408000	2481000	0	0	0	0	0	0	0	13807000

HOA 201400114 04 280289 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11853523	6200000	6200000	6200000	6086452	0	0	0	0	0	0	0	36539975
Total:	0	11853523	6200000	6200000	6200000	6086452	0	0	0	0	0	0	0	36539975

HOA 201400114 04 300301 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	301980	301980	301980	296936	276760	269663	0	0	0	0	0	0	0	1749299
Total:	301980	301980	301980	296936	276760	269663	0	0	0	0	0	0	0	1749299

HOA 201400114 04 300302 CCO LAW04-Advocate General of Andhra Pradesh

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1167588	1177510	1258609	1188405	1185972	1293036	0	0	0	0	0	0	0	7271120
Total:	1167588	1177510	1258609	1188405	1185972	1293036	0	0	0	0	0	0	0	7271120

HOA 201400114 09 010011 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	711510	676777	682710	682710	682710	687190	0	0	0	0	0	0	0	4123607
Total:	711510	676777	682710	682710	682710	687190	0	0	0	0	0	0	0	4123607

HOA 201400114 09 010012 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	104613	111943	91251	90524	90501	90501	0	0	0	0	0	0	0	579333
Total:	104613	111943	91251	90524	90501	90501	0	0	0	0	0	0	0	579333

HOA 201400114 09 010013 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	307812	283439	295426	295426	295426	296934	0	0	0	0	0	0	0	1774463
Total:	307812	283439	295426	295426	295426	296934	0	0	0	0	0	0	0	1774463

HOA 201400114 09 010016 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190050	173865	179370	179370	179370	180446	0	0	0	0	0	0	0	1082471
Total:	190050	173865	179370	179370	179370	180446	0	0	0	0	0	0	0	1082471

HOA 201400114 09 010017 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32926	800000	7520	0	0	0	0	0	0	0	0	0	840446
Total:	0	32926	800000	7520	0	0	0	0	0	0	0	0	0	840446

HOA 201400114 09 010018 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	172917	0	65933	0	0	0	0	0	0	0	0	0	238850
Total:	0	172917	0	65933	0	0	0	0	0	0	0	0	0	238850

HOA 201400114 09 100101 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4480	0	0	0	0	0	0	0	4480
Total:	0	0	0	0	0	4480	0	0	0	0	0	0	0	4480

HOA 201400114 09 100102 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	96628	0	131100	0	0	0	0	0	0	0	227728
Total:	0	0	0	96628	0	131100	0	0	0	0	0	0	0	227728

HOA 201400114 09 100103 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	83207	0	1508	0	0	0	0	0	0	0	84715
Total:	0	0	0	83207	0	1508	0	0	0	0	0	0	0	84715

HOA 201400114 09 100106 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69823	0	1076	0	0	0	0	0	0	0	70899
Total:	0	0	0	69823	0	1076	0	0	0	0	0	0	0	70899

HOA 201400114 09 110111 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4140	0	6900	0	0	0	0	0	0	0	0	0	11040
Total:	0	4140	0	6900	0	0	0	0	0	0	0	0	0	11040

HOA 201400114 09 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12226	0	0	7000	52274	0	0	0	0	0	0	0	71500
Total:	0	12226	0	0	7000	52274	0	0	0	0	0	0	0	71500

HOA 201400114 09 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13924	0	14980	0	0	0	0	0	0	0	0	0	28904
Total:	0	13924	0	14980	0	0	0	0	0	0	0	0	0	28904

HOA 201400114 09 130136 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2774	0	0	0	0	0	0	0	0	0	0	0	2774
Total:	0	2774	0	0	0	0	0	0	0	0	0	0	0	2774

HOA 201400114 09 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9960	0	52101	0	12980	0	0	0	0	0	0	0	75041
Total:	0	9960	0	52101	0	12980	0	0	0	0	0	0	0	75041

HOA 201400114 09 130138 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	51000	0	0	0	42500	0	0	0	0	0	0	0	93500
Total:	0	51000	0	0	0	42500	0	0	0	0	0	0	0	93500

HOA 201400114 09 130139 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10466	0	7286	0	0	0	0	0	0	0	0	0	17752
Total:	0	10466	0	7286	0	0	0	0	0	0	0	0	0	17752

HOA 201400114 09 140141 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	619062	0	0	0	0	0	0	0	0	0	0	0	619062
Total:	0	619062	0	0	0	0	0	0	0	0	0	0	0	619062

HOA 201400114 09 200209 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3101	6401	0	0	0	0	0	0	0	0	9502
Total:	0	0	0	3101	6401	0	0	0	0	0	0	0	0	9502

HOA 201400114 09 210215 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3540	0	0	0	0	0	0	0	3540
Total:	0	0	0	0	0	3540	0	0	0	0	0	0	0	3540

HOA 201400114 09 210216 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2950	0	0	0	0	0	0	0	0	0	0	0	2950
Total:	0	2950	0	0	0	0	0	0	0	0	0	0	0	2950

HOA 201400114 09 240241 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	51885	0	58913	10705	0	0	0	0	0	0	0	0	121503
Total:	0	51885	0	58913	10705	0	0	0	0	0	0	0	0	121503

HOA 201400114 09 300302 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41564	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	145474
Total:	41564	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	145474

HOA 201400114 09 510511 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7856	0	5200	0	11660	0	0	0	0	0	0	0	24716
Total:	0	7856	0	5200	0	11660	0	0	0	0	0	0	0	24716

HOA 201400114 10 010011 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	512630	512630	512630	519240	521480	523720	0	0	0	0	0	0	0	3102330
Total:	512630	512630	512630	519240	521480	523720	0	0	0	0	0	0	0	3102330

HOA 201400114 10 010012 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48700	48700	48700	48700	48700	48700	0	0	0	0	0	0	0	292200
Total:	48700	48700	48700	48700	48700	48700	0	0	0	0	0	0	0	292200

HOA 201400114 10 010013 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	208577	208577	212587	216095	216850	217605	0	0	0	0	0	0	0	1280291
Total:	208577	208577	212587	216095	216850	217605	0	0	0	0	0	0	0	1280291

HOA 201400114 10 010014 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8800	8800	8800	8800	8800	8800	0	0	0	0	0	0	0	52800
Total:	8800	8800	8800	8800	8800	8800	0	0	0	0	0	0	0	52800

HOA 201400114 10 010016 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	133081	133081	133081	135028	135565	136102	0	0	0	0	0	0	0	805938
Total:	133081	133081	133081	135028	135565	136102	0	0	0	0	0	0	0	805938

HOA 201400114 10 010017 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6752	0	0	0	0	0	0	0	0	0	0	0	6752
Total:	0	6752	0	0	0	0	0	0	0	0	0	0	0	6752

HOA 201400114 10 100101 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	7210	0	0	0	0	0	0	0	0	0	0	7210
Total:	0	0	7210	0	0	0	0	0	0	0	0	0	0	7210

HOA 201400114 10 100102 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13200	29999	60000	0	0	0	0	0	0	0	0	0	0	103199
Total:	13200	29999	60000	0	0	0	0	0	0	0	0	0	0	103199

HOA 201400114 10 100103 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16040	3710	0	0	0	0	0	0	0	0	0	0	19750
Total:	0	16040	3710	0	0	0	0	0	0	0	0	0	0	19750

HOA 201400114 10 100106 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2091	0	0	0	0	0	0	0	0	0	0	2091
Total:	0	0	2091	0	0	0	0	0	0	0	0	0	0	2091

HOA 201400114 10 110111 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3000	0	2490	0	0	0	0	0	0	0	0	0	5490
Total:	0	3000	0	2490	0	0	0	0	0	0	0	0	0	5490

HOA 201400114 10 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	648	1321	648	648	648	0	0	0	0	0	0	0	3913
Total:	0	648	1321	648	648	648	0	0	0	0	0	0	0	3913

HOA 201400114 10 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13924	0	0	0	0	0	0	0	0	0	13924
Total:	0	0	0	13924	0	0	0	0	0	0	0	0	0	13924

HOA 201400114 10 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000

HOA 201400114 10 130139 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	497	0	419	471	471	0	0	0	0	0	0	0	1858
Total:	0	497	0	419	471	471	0	0	0	0	0	0	0	1858

HOA 201400114 13 010011 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	526470	526470	529570	595170	597130	600450	0	0	0	0	0	0	0	3375260
Total:	526470	526470	529570	595170	597130	600450	0	0	0	0	0	0	0	3375260

HOA 201400114 13 010012 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5000	5000	5000	6000	6000	6000	0	0	0	0	0	0	0	33000
Total:	5000	5000	5000	6000	6000	6000	0	0	0	0	0	0	0	33000

HOA 201400114 13 010013 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	177262	177262	178305	200312	200972	202090	0	0	0	0	0	0	0	1136203
Total:	177262	177262	178305	200312	200972	202090	0	0	0	0	0	0	0	1136203

HOA 201400114 13 010016 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107282	107282	107282	122968	123438	123438	0	0	0	0	0	0	0	691690
Total:	107282	107282	107282	122968	123438	123438	0	0	0	0	0	0	0	691690

HOA 201400114 13 100101 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9300	24614	0	0	0	0	0	0	0	0	0	0	33914
Total:	0	9300	24614	0	0	0	0	0	0	0	0	0	0	33914

HOA 201400114 13 100102 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	360	0	0	0	0	0	0	0	0	0	0	360
Total:	0	0	360	0	0	0	0	0	0	0	0	0	0	360

HOA 201400114 13 100103 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3129	8289	0	0	0	0	0	0	0	0	0	0	11418
Total:	0	3129	8289	0	0	0	0	0	0	0	0	0	0	11418

HOA 201400114 13 100106 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5907	0	0	0	0	0	0	0	0	0	0	5907
Total:	0	0	5907	0	0	0	0	0	0	0	0	0	0	5907

HOA 201400114 13 130131 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	204413	0	26168	0	0	0	0	0	0	0	230581
Total:	0	0	0	204413	0	26168	0	0	0	0	0	0	0	230581

HOA 201400114 13 130134 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	45000	120000	0	0	0	0	0	0	0	0	165000
Total:	0	0	0	45000	120000	0	0	0	0	0	0	0	0	165000

HOA 201400114 13 130135 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	101531	0	0	0	0	0	0	0	0	0	101531
Total:	0	0	0	101531	0	0	0	0	0	0	0	0	0	101531

HOA 201400114 13 200201 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50150	0	0	0	0	0	0	0	0	0	50150
Total:	0	0	0	50150	0	0	0	0	0	0	0	0	0	50150

HOA 201400114 13 210213 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	482274	0	0	0	0	0	0	0	482274
Total:	0	0	0	0	0	482274	0	0	0	0	0	0	0	482274

HOA 201400114 13 300302 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190651	190651	190651	190651	190651	190651	0	0	0	0	0	0	0	1143906
Total:	190651	190651	190651	190651	190651	190651	0	0	0	0	0	0	0	1143906

HOA 201400114 14 010011 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1469890	1481130	1483670	1502880	1502880	1502880	0	0	0	0	0	0	0	8943330
ELURU	1613640	1617940	1702250	1459350	1322130	1323390	0	0	0	0	0	0	0	9038700
GUNTUR	1692740	1671520	1602903	1456160	1621590	1577617	0	0	0	0	0	0	0	9622530
KAKINADA	2279730	2157590	2157590	2171610	2171610	2172530	0	0	0	0	0	0	0	13110660
KURNOOL	1574860	1580605	1582565	1556158	1584135	1589955	0	0	0	0	0	0	0	9468278
NTR AT VIJAYAWADA	1889385	1918936	1880849	1867260	1873680	1749300	0	0	0	0	0	0	0	11179410
PRAKASAM AT ONGOLE	1160520	1170080	1170080	1074750	1191710	1191710	0	0	0	0	0	0	0	6958850
SRI POTTI SRIRAMULU NELLORE	1246990	1334470	1334470	1427810	1218359	1260940	0	0	0	0	0	0	0	7823039
SRIKAKULAM	690260	1154080	1004540	789380	945940	738630	0	0	0	0	0	0	0	5322830
TIRUPATI	1746820	1676530	1809650	1850192	1942195	1824620	0	0	0	0	0	0	0	10850007
VISAKHAPATNAM	1568160	1569990	1569990	1531104	1632120	1634660	0	0	0	0	0	0	0	9506024
VIZIANAGARAM	601600	606080	608040	585309	522800	531310	0	0	0	0	0	0	0	3455139
YSR AT KADAPA	1681152	1698255	1698255	1503640	1554220	1628505	0	0	0	0	0	0	0	9764027
Total:	19215747	19637206	19604852	18775603	19083369	18726047	0	0	0	0	0	0	0	115042824

HOA 201400114 14 010012 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13425	13425	13425	13425	13425	13425	0	0	0	0	0	0	0	80550
ELURU	10600	10600	11175	9450	8150	8150	0	0	0	0	0	0	0	58125
GUNTUR	16650	16458	15194	13653	15687	15195	0	0	0	0	0	0	0	92837
KAKINADA	21600	20450	20450	20450	20450	20450	0	0	0	0	0	0	0	123850
KURNOOL	12875	12875	12875	12470	12642	12875	0	0	0	0	0	0	0	76612
NTR AT VIJAYAWADA	20580	18044	16469	16465	18872	24025	0	0	0	0	0	0	0	114455
PRAKASAM AT ONGOLE	8325	7865	7375	7120	7258	7703	0	0	0	0	0	0	0	45646
SRI POTTI SRIRAMULU NELLORE	9656	11725	10075	10115	15072	8579	0	0	0	0	0	0	0	65222
SRIKAKULAM	4425	6610	5575	3850	4795	3240	0	0	0	0	0	0	0	28495
TIRUPATI	17750	17175	18250	17923	18825	17750	0	0	0	0	0	0	0	107673
VISAKHAPATNAM	22822	22600	22600	21779	21983	24025	0	0	0	0	0	0	0	135809
VIZIANAGARAM	8100	8100	8100	7947	7525	7525	0	0	0	0	0	0	0	47297
YSR AT KADAPA	15802	15950	15950	14800	15100	15875	0	0	0	0	0	0	0	93477
Total:	182610	181877	177513	169447	179784	178817	0	0	0	0	0	0	0	1070048

HOA 201400114 14 010013 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	494819	498605	499460	505927	505927	505927	0	0	0	0	0	0	0	3010665
ELURU	543233	544680	573067	491282	445080	445505	0	0	0	0	0	0	0	3042847
GUNTUR	569863	562719	549001	490288	545988	531183	0	0	0	0	0	0	0	3249042
KAKINADA	767433	726309	726309	731030	731030	731340	0	0	0	0	0	0	0	4413451
KURNOOL	530257	532085	532745	523958	533272	535231	0	0	0	0	0	0	0	3187548
NTR AT VIJAYAWADA	636158	646108	638066	628709	630871	588992	0	0	0	0	0	0	0	3768904
PRAKASAM AT ONGOLE	390607	393826	393826	361729	401109	401109	0	0	0	0	0	0	0	2342206
SRI POTTI SRIRAMULU NELLORE	419727	449182	449182	480610	410170	424423	0	0	0	0	0	0	0	2633294
SRIKAKULAM	232411	388579	338229	265785	318499	248698	0	0	0	0	0	0	0	1792201
TIRUPATI	588154	564487	609308	622959	653936	614349	0	0	0	0	0	0	0	3653193
VISAKHAPATNAM	527998	528614	528614	515520	549533	550388	0	0	0	0	0	0	0	3200667
VIZIANAGARAM	202558	204066	204726	197073	176026	178891	0	0	0	0	0	0	0	1163340
YSR AT KADAPA	565938	571697	571697	506171	523202	548213	0	0	0	0	0	0	0	3286918
Total:	6469156	6610957	6614230	6321041	6424643	6304249	0	0	0	0	0	0	0	38744276

HOA 201400114 14 010016 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	178375	179779	180034	181879	181879	181879	0	0	0	0	0	0	0	1083825
ELURU	197278	197795	212734	183038	166038	166239	0	0	0	0	0	0	0	1123122
GUNTUR	232072	228676	222158	195205	219128	217855	0	0	0	0	0	0	0	1315094
KAKINADA	285132	268356	268356	272958	273288	273435	0	0	0	0	0	0	0	1641525
KURNOOL	185750	186156	186352	183531	186297	187228	0	0	0	0	0	0	0	1115314
NTR AT VIJAYAWADA	249001	252479	249783	244742	249991	249126	0	0	0	0	0	0	0	1495122
PRAKASAM AT ONGOLE	135926	136732	136732	124496	137671	137671	0	0	0	0	0	0	0	809228
SRI POTTI SRIRAMULU NELLORE	160220	168968	168968	178833	160807	165040	0	0	0	0	0	0	0	1002836
SRIKAKULAM	86696	129800	114846	93330	108676	84003	0	0	0	0	0	0	0	617351
TIRUPATI	217307	210324	227730	233524	245375	230454	0	0	0	0	0	0	0	1364714
VISAKHAPATNAM	218762	219054	219054	213280	229660	230066	0	0	0	0	0	0	0	1329876
VIZIANAGARAM	69308	69756	69992	67719	61468	60784	0	0	0	0	0	0	0	399027
YSR AT KADAPA	209113	210861	210862	192383	200975	207367	0	0	0	0	0	0	0	1231561
Total:	2424940	2458736	2467601	2364918	2421253	2391147	0	0	0	0	0	0	0	14528595

HOA 201400114 14 010018 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	-175	0	0	0	0	0	0	0	-175
SRIKAKULAM	52349	0	0	0	0	0	0	0	0	0	0	0	0	52349
Total:	52349	0	0	0	0	-175	0	0	0	0	0	0	0	52174

HOA 201400114 14 020021 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	13000	13000	13000	13000	11742	13000	0	0	0	0	0	0	0	76742
Total:	13000	13000	13000	13000	11742	13000	0	0	0	0	0	0	0	76742

HOA 201400114 14 100101 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	42092	0	0	0	0	0	0	0	0	0	0	42092
ELURU	12948	492140	0	0	48126	167638	0	0	0	0	0	0	0	720852

HOA 201400114 14 100101 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	263050	4863	7322	0	0	0	0	0	0	0	275235
KAKINADA	0	0	0	0	18829	23342	0	0	0	0	0	0	0	42171
KURNOOL	11636	0	8798	2360	47534	56931	0	0	0	0	0	0	0	127259
NTR AT VIJAYAWADA	0	15625	2122	16600	5135	206760	0	0	0	0	0	0	0	246242
PRAKASAM AT ONGOLE	23815	0	0	152116	0	41596	0	0	0	0	0	0	0	217527
SRI POTTI SRIRAMULU NELLORE	0	0	0	18094	122206	0	0	0	0	0	0	0	0	140300
SRIKAKULAM	0	1009370	0	195483	0	31830	0	0	0	0	0	0	0	1236683
TIRUPATI	0	0	0	70671	0	532492	0	0	0	0	0	0	0	603163
VISAKHAPATNAM	0	0	0	58320	14040	0	0	0	0	0	0	0	0	72360
VIZIANAGARAM	26302	1372	0	0	0	0	0	0	0	0	0	0	0	27674
YSR AT KADAPA	15143	0	0	0	0	0	0	0	0	0	0	0	0	15143
Total:	89844	1518507	53012	776694	260733	1067911	0	0	0	0	0	0	0	3766701

HOA 201400114 14 100102 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	3358	0	0	210	1515	0	0	0	0	0	0	0	5083
GUNTUR	0	0	0	1035	0	0	0	0	0	0	0	0	0	1035
KAKINADA	0	0	0	0	0	210	0	0	0	0	0	0	0	210
KURNOOL	0	0	0	0	0	1352	0	0	0	0	0	0	0	1352
NTR AT VIJAYAWADA	0	0	0	466	0	1725	0	0	0	0	0	0	0	2191
PRAKASAM AT ONGOLE	0	0	0	650	0	0	0	0	0	0	0	0	0	650
SRIKAKULAM	0	2875	0	0	0	287	0	0	0	0	0	0	0	3162
TIRUPATI	0	0	0	97	0	12553	0	0	0	0	0	0	0	12650
VISAKHAPATNAM	0	0	0	733	0	0	0	0	0	0	0	0	0	733
YSR AT KADAPA	148	0	0	0	0	0	0	0	0	0	0	0	0	148
Total:	148	6233	0	2981	210	17642	0	0	0	0	0	0	0	27214

HOA 201400114 14 100103 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	14187	0	0	0	0	0	0	0	0	0	0	14187
ELURU	4266	133798	0	0	16206	56443	0	0	0	0	0	0	0	210713
GUNTUR	0	0	0	88568	0	2466	0	0	0	0	0	0	0	91034
KAKINADA	0	0	0	0	5943	7859	0	0	0	0	0	0	0	13802
KURNOOL	3918	0	2961	795	16006	17901	0	0	0	0	0	0	0	41581
NTR AT VIJAYAWADA	0	5261	714	5590	1730	69615	0	0	0	0	0	0	0	82910
PRAKASAM AT ONGOLE	8018	0	0	49724	0	8328	0	0	0	0	0	0	0	66070
SRI POTTI SRIRAMULU NELLORE	0	0	0	6088	34090	0	0	0	0	0	0	0	0	40178
SRIKAKULAM	0	339855	0	65818	0	10717	0	0	0	0	0	0	0	416390
TIRUPATI	0	0	0	23733	0	119620	0	0	0	0	0	0	0	143353
VISAKHAPATNAM	0	0	0	19637	4731	0	0	0	0	0	0	0	0	24368
VIZIANAGARAM	8854	462	0	0	0	0	0	0	0	0	0	0	0	9316
YSR AT KADAPA	5099	0	0	0	0	0	0	0	0	0	0	0	0	5099
Total:	30155	479376	17862	259953	78706	292949	0	0	0	0	0	0	0	1159001

HOA 201400114 14 100106 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	4755	0	0	0	0	0	0	0	0	0	0	4755
ELURU	1560	33952	0	0	4767	16764	0	0	0	0	0	0	0	57043
GUNTUR	0	0	0	40476	8803	1160	0	0	0	0	0	0	0	50439
KAKINADA	0	0	0	0	3009	2334	0	0	0	0	0	0	0	5343
KURNOOL	638	0	1055	236	0	10772	0	0	0	0	0	0	0	12701
NTR AT VIJAYAWADA	0	1875	339	3499	1643	21613	0	0	0	0	0	0	0	28969
PRAKASAM AT ONGOLE	2032	0	0	18728	0	4159	0	0	0	0	0	0	0	24919
SRI POTTI SRIRAMULU NELLORE	0	0	0	2457	14783	0	0	0	0	0	0	0	0	17240
SRIKAKULAM	0	100937	0	19548	0	3183	0	0	0	0	0	0	0	123668
TIRUPATI	0	0	0	3290	0	13244	0	0	0	0	0	0	0	16534
VISAKHAPATNAM	0	0	0	9331	2250	0	0	0	0	0	0	0	0	11581
VIZIANAGARAM	2630	166	0	0	0	0	0	0	0	0	0	0	0	2796
YSR AT KADAPA	1514	0	0	0	0	0	0	0	0	0	0	0	0	1514
Total:	8374	136930	6149	97565	35255	73229	0	0	0	0	0	0	0	357502

HOA 201400114 14 110111 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	3196	0	0	0	0	0	0	0	0	3196
Total:	0	0	0	0	3196	0	0	0	0	0	0	0	0	3196

HOA 201400114 14 130131 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3548	0	0	0	0	0	0	0	0	0	3548
ELURU	0	0	0	3622	0	2666	0	0	0	0	0	0	0	6288
GUNTUR	0	0	0	2617	1798	1798	0	0	0	0	0	0	0	6213
KAKINADA	0	0	0	0	13124	0	0	0	0	0	0	0	0	13124
KURNOOL	0	0	0	3553	1768	1768	0	0	0	0	0	0	0	7089
NTR AT VIJAYAWADA	0	0	0	6543	0	0	0	0	0	0	0	0	0	6543
PRAKASAM AT ONGOLE	0	0	0	7600	0	7000	0	0	0	0	0	0	0	14600
SRIKAKULAM	0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
Total:	0	0	0	35283	16690	13232	0	0	0	0	0	0	0	65205

HOA 201400114 14 130135 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	81050	0	0	0	0	0	0	0	0	0	81050
GUNTUR	0	0	0	0	3750	0	0	0	0	0	0	0	0	3750
KAKINADA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
KURNOOL	0	0	0	145065	0	0	0	0	0	0	0	0	0	145065
NTR AT VIJAYAWADA	0	0	0	0	0	12400	0	0	0	0	0	0	0	12400

HOA 201400114 14 130135 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	110955	0	0	0	0	0	0	0	0	110955
TIRUPATI	0	0	0	0	0	16345	0	0	0	0	0	0	0	16345
YSR AT KADAPA	0	0	0	0	0	84313	0	0	0	0	0	0	0	84313
Total:	0	0	0	226115	124705	113058	0	0	0	0	0	0	0	463878

HOA 201400114 14 140141 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	35756	0	0	0	0	0	0	0	0	35756
Total:	0	0	0	0	35756	0	0	0	0	0	0	0	0	35756

HOA 201400114 14 290297 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	1194650	0	1131060	0	0	0	0	0	0	0	0	2325710
ELURU	0	0	1008809	0	0	1113301	0	0	0	0	0	0	0	2122110
GUNTUR	0	0	0	1370868	646453	0	0	0	0	0	0	0	0	2017321
KAKINADA	0	791288	0	0	195000	195000	0	0	0	0	0	0	0	1181288
KURNOOL	0	0	902857	263226	281333	320000	0	0	0	0	0	0	0	1767416
NTR AT VIJAYAWADA	0	0	1415000	0	0	0	0	0	0	0	0	0	0	1415000
PRAKASAM AT ONGOLE	0	403595	269500	271129	280000	280000	0	0	0	0	0	0	0	1504224
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	977326	0	0	0	0	0	0	0	0	977326
SRIKAKULAM	0	0	583341	0	0	395000	0	0	0	0	0	0	0	978341
TIRUPATI	0	0	0	0	0	2587047	0	0	0	0	0	0	0	2587047
VISAKHAPATNAM	0	0	1559429	0	0	0	0	0	0	0	0	0	0	1559429
YSR AT KADAPA	0	0	1051935	0	1135796	0	0	0	0	0	0	0	0	2187731
Total:	0	1194883	7985521	1905223	4646968	4890348	0	0	0	0	0	0	0	20622943

HOA 201400114 14 300302 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
Total:	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692

HOA 201400114 14 310318 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 201400114 15 010011 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	413720	413720	469240	469240	472910	476310	0	0	0	0	0	0	0	2715140
CHITTOOR	482210	485640	445590	447170	450570	452270	0	0	0	0	0	0	0	2763450
EAST GODAVARI AT RAJAMAHENDRAVARAM	357840	366300	366300	366300	366300	369710	0	0	0	0	0	0	0	2192750
ELURU	366165	367865	367865	371177	373927	375507	0	0	0	0	0	0	0	2222506
GUNTUR	435501	446545	446745	446745	450145	452235	0	0	0	0	0	0	0	2677916
KRISHNA AT MACHILIPATNAM	308040	308040	309210	309210	314059	317339	0	0	0	0	0	0	0	1865898
KURNOOL	410728	410728	410967	410967	415947	417627	0	0	0	0	0	0	0	2476964
PRAKASAM AT ONGOLE	326460	450959	449459	454759	454959	458119	0	0	0	0	0	0	0	2594715
SRI POTTI SRIRAMULU NELLORE	403180	405140	406840	406840	406840	408420	0	0	0	0	0	0	0	2437260
SRIKAKULAM	474675	377745	315785	253825	513717	453977	0	0	0	0	0	0	0	2389724
VISAKHAPATNAM	506730	524270	524270	532940	534020	534020	0	0	0	0	0	0	0	3156250
VIZIANAGARAM	234080	366380	366380	359320	360900	364690	0	0	0	0	0	0	0	2051750
YSR AT KADAPA	337488	337488	337488	337706	350326	339406	0	0	0	0	0	0	0	2039902
Total:	5056817	5260820	5216139	5166199	5464620	5419630	0	0	0	0	0	0	0	31584225

HOA 201400114 15 010012 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	64923	82619	59016	58416	59026	59032	0	0	0	0	0	0	0	383032
CHITTOOR	50420	50420	50120	50270	50270	50270	0	0	0	0	0	0	0	301770
EAST GODAVARI AT RAJAMAHENDRAVARAM	30736	30736	30736	30736	30736	30736	0	0	0	0	0	0	0	184416
ELURU	44455	44455	44455	44455	44605	44755	0	0	0	0	0	0	0	267180
GUNTUR	47400	46800	47400	46800	49880	53118	0	0	0	0	0	0	0	291398
KRISHNA AT MACHILIPATNAM	53077	52481	53077	52781	53387	53387	0	0	0	0	0	0	0	318190
KURNOOL	106286	47092	47092	47092	47092	47205	0	0	0	0	0	0	0	341859
PRAKASAM AT ONGOLE	2350	47383	31323	74008	52837	52726	0	0	0	0	0	0	0	260627
SRI POTTI SRIRAMULU NELLORE	114360	139860	51360	165746	96986	96986	0	0	0	0	0	0	0	665298
SRIKAKULAM	57052	0	0	0	52684	52771	0	0	0	0	0	0	0	162507
VISAKHAPATNAM	39779	62502	64453	63846	64453	64453	0	0	0	0	0	0	0	359486
VIZIANAGARAM	0	47106	45925	52776	53221	54628	0	0	0	0	0	0	0	253656
YSR AT KADAPA	30400	30400	30400	30400	19500	30400	0	0	0	0	0	0	0	171500
Total:	641238	681854	555357	717326	674677	690467	0	0	0	0	0	0	0	3960919

HOA 201400114 15 010013 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	165502	165502	187008	187008	188244	189388	0	0	0	0	0	0	0	1082652
CHITTOOR	183575	185393	171908	174795	175940	176513	0	0	0	0	0	0	0	1068124
EAST GODAVARI AT RAJAMAHENDRAVARAM	140398	143872	146092	146092	146092	147240	0	0	0	0	0	0	0	869786
ELURU	139025	143574	143574	147151	148077	148609	0	0	0	0	0	0	0	870010
GUNTUR	162830	168448	170947	170947	172092	172796	0	0	0	0	0	0	0	1018060
KRISHNA AT MACHILIPATNAM	119581	119581	126602	126602	127706	128810	0	0	0	0	0	0	0	748882
KURNOOL	159190	159190	162087	162087	163763	164379	0	0	0	0	0	0	0	970696
PRAKASAM AT ONGOLE	109667	168497	168497	171588	173943	175007	0	0	0	0	0	0	0	967199
SRI POTTI SRIRAMULU NELLORE	158545	163550	164122	164122	167019	167551	0	0	0	0	0	0	0	984909
SRIKAKULAM	180436	126996	106134	85273	193482	173368	0	0	0	0	0	0	0	865689
VISAKHAPATNAM	190579	197098	199995	202915	203279	203279	0	0	0	0	0	0	0	1197145
VIZIANAGARAM	78814	137954	137954	140174	140706	141983	0	0	0	0	0	0	0	777585
YSR AT KADAPA	133350	133350	133350	136001	136574	136574	0	0	0	0	0	0	0	809199
Total:	1921492	2013005	2018270	2014755	2136917	2125497	0	0	0	0	0	0	0	12229936

HOA 201400114 15 010014 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
CHITTOOR	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	32800
ELURU	6800	6800	6800	6800	6800	6800	0	0	0	0	0	0	0	40800
GUNTUR	3800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	32800
KRISHNA AT MACHILIPATNAM	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
KURNOOL	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
PRAKASAM AT ONGOLE	0	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	29000
SRI POTTI SRIRAMULU NELLORE	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
SRIKAKULAM	5800	0	0	0	5800	5800	0	0	0	0	0	0	0	17400
VISAKHAPATNAM	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
VIZIANAGARAM	0	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	29000
YSR AT KADAPA	5800	5800	5800	5800	5800	5800	0	0	0	0	0	0	0	34800
Total:	60800	70600	70600	70600	76400	76400	0	0	0	0	0	0	0	425400

HOA 201400114 15 010016 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	85418	85418	94301	94301	94888	95432	0	0	0	0	0	0	0	549758
CHITTOOR	92740	93769	87361	87614	88158	88430	0	0	0	0	0	0	0	538072
EAST GODAVARI AT RAJAMAHENDRAVARAM	39575	40412	40412	40412	40412	40957	0	0	0	0	0	0	0	242180
ELURU	70358	74607	74607	75047	75487	75740	0	0	0	0	0	0	0	445846
GUNTUR	82883	86063	86063	86063	86607	86941	0	0	0	0	0	0	0	514620
KRISHNA AT MACHILIPATNAM	61119	61119	65282	65282	65807	66332	0	0	0	0	0	0	0	384941
KURNOOL	82621	82621	82621	82621	83418	83710	0	0	0	0	0	0	0	497612
PRAKASAM AT ONGOLE	52115	66545	85415	86075	87210	87715	0	0	0	0	0	0	0	465075
SRI POTTI SRIRAMULU NELLORE	84379	84693	84965	84965	84965	85218	0	0	0	0	0	0	0	509185
SRIKAKULAM	94717	60350	50436	40522	96494	86935	0	0	0	0	0	0	0	429454
VISAKHAPATNAM	96946	102636	100636	102020	102193	102193	0	0	0	0	0	0	0	606624
VIZIANAGARAM	37454	52031	70901	70901	71154	71760	0	0	0	0	0	0	0	374201
YSR AT KADAPA	69748	69748	69748	69748	70020	70020	0	0	0	0	0	0	0	419032
Total:	950073	960012	992748	985571	1046813	1041383	0	0	0	0	0	0	0	5976600

HOA 201400114 15 010017 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	18395	0	0	0	0	0	0	0	0	0	18395
CHITTOOR	27000	10092	0	0	2178	63620	0	0	0	0	0	0	0	102890
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12829	0	0	0	0	0	0	0	0	0	12829
ELURU	2357	0	15829	0	0	0	0	0	0	0	0	0	0	18186
GUNTUR	11740	3000	3000	3000	41900	36367	0	0	0	0	0	0	0	99007
KRISHNA AT MACHILIPATNAM	0	0	4796	5187	0	11353	0	0	0	0	0	0	0	21336
KURNOOL	308508	141508	40065	45942	0	311604	0	0	0	0	0	0	0	847627
PRAKASAM AT ONGOLE	0	0	0	0	0	3103	0	0	0	0	0	0	0	3103
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3564	0	0	0	0	0	0	0	3564
SRIKAKULAM	0	20502	0	0	0	0	0	0	0	0	0	0	0	20502
VISAKHAPATNAM	0	0	0	6992	9800	0	0	0	0	0	0	0	0	16792
VIZIANAGARAM	0	0	0	3800	0	0	0	0	0	0	0	0	0	3800
YSR AT KADAPA	468022	0	0	0	58104	0	0	0	0	0	0	0	0	526126
Total:	817627	175102	63690	96145	111982	429611	0	0	0	0	0	0	0	1694157

HOA 201400114 15 010018 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	259335	0	0	0	0	0	0	0	0	0	0	0	259335
CHITTOOR	0	212299	0	0	0	0	0	0	0	0	0	0	0	212299
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	48912	0	0	0	0	0	0	0	48912
ELURU	121274	0	0	0	42906	0	0	0	0	0	0	0	0	164180
KRISHNA AT MACHILIPATNAM	0	0	0	0	122600	0	0	0	0	0	0	0	0	122600
KURNOOL	0	265057	0	41724	0	0	0	0	0	0	0	0	0	306781
PRAKASAM AT ONGOLE	0	0	0	46993	0	0	0	0	0	0	0	0	0	46993
SRIKAKULAM	133528	0	0	60549	0	0	0	0	0	0	0	0	0	194077
VISAKHAPATNAM	117298	0	0	0	0	0	0	0	0	0	0	0	0	117298
VIZIANAGARAM	0	106477	0	0	0	0	0	0	0	0	0	0	0	106477
YSR AT KADAPA	121274	0	0	0	0	0	0	0	0	0	0	0	0	121274
Total:	493374	843168	0	149266	165506	48912	0	0	0	0	0	0	0	1700226

HOA 201400114 15 010019 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	164910	0	0	0	0	0	0	0	0	0	0	164910
Total:	0	0	164910	0	0	0	0	0	0	0	0	0	0	164910

HOA 201400114 15 100101 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	166920	0	0	0	0	0	0	0	0	0	0	0	166920
CHITTOOR	19877	23600	0	0	0	1700	0	0	0	0	0	0	0	45177
EAST GODAVARI AT RAJAMAHENDRAVARAM	46200	223	0	0	0	0	0	0	0	0	0	0	0	46423
ELURU	43766	0	112448	0	0	107331	0	0	0	0	0	0	0	263545
GUNTUR	0	14643	0	0	0	0	0	0	0	0	0	0	0	14643
KRISHNA AT MACHILIPATNAM	0	0	0	0	58376	0	0	0	0	0	0	0	0	58376
SRI POTTI SRIRAMULU NELLORE	0	8226	0	0	0	0	0	0	0	0	0	0	0	8226
SRIKAKULAM	67666	0	0	0	4835	0	0	0	0	0	0	0	0	72501
VIZIANAGARAM	43395	111000	0	0	0	0	0	0	0	0	0	0	0	154395
YSR AT KADAPA	0	0	0	0	0	13860	0	0	0	0	0	0	0	13860
Total:	220904	324612	112448	0	63211	122891	0	0	0	0	0	0	0	844066

HOA 201400114 15 100102 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1175	0	0	0	0	0	0	0	0	0	0	0	1175
CHITTOOR	62000	125000	0	0	0	0	0	0	0	0	0	0	0	187000
EAST GODAVARI AT RAJAMAHENDRAVARAM	57074	30030	29416	35214	30160	30160	0	0	0	0	0	0	0	212054
ELURU	165	0	0	0	0	838	0	0	0	0	0	0	0	1003
GUNTUR	0	16080	0	2800	7280	0	0	0	0	0	0	0	0	26160
KRISHNA AT MACHILIPATNAM	0	30900	175000	17436	0	5000	0	0	0	0	0	0	0	228336
PRAKASAM AT ONGOLE	0	112189	0	4200	0	0	0	0	0	0	0	0	0	116389
SRI POTTI SRIRAMULU NELLORE	150	32000	0	0	0	0	0	0	0	0	0	0	0	32150
SRIKAKULAM	0	0	0	117760	7013	0	0	0	0	0	0	0	0	124773
VISAKHAPATNAM	0	144840	0	0	0	0	0	0	0	0	0	0	0	144840
VIZIANAGARAM	0	0	5624	176009	8424	7024	0	0	0	0	0	0	0	197081
YSR AT KADAPA	27583	46583	36644	47196	37996	37996	0	0	0	0	0	0	0	233998
Total:	146972	538797	246684	400615	90873	81018	0	0	0	0	0	0	0	1504959

HOA 201400114 15 100103 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	26931	50553	0	14060	0	0	0	0	0	0	0	0	0	91544
CHITTOOR	24038	6600	11505	0	0	573	0	0	0	0	0	0	0	42716
EAST GODAVARI AT RAJAMAHENDRAVARAM	3233	8786	0	0	0	0	0	0	0	0	0	0	0	12019
ELURU	48657	0	87380	0	0	36139	0	0	0	0	0	0	0	172176
GUNTUR	22326	16317	0	0	0	0	0	0	0	0	0	0	0	38643
KRISHNA AT MACHILIPATNAM	0	0	0	49902	0	0	0	0	0	0	0	0	0	49902
KURNOOL	2506	0	0	12544	0	0	0	0	0	0	0	0	0	15050
PRAKASAM AT ONGOLE	0	0	0	14539	0	0	0	0	0	0	0	0	0	14539
SRI POTTI SRIRAMULU NELLORE	38601	2768	0	17382	0	0	0	0	0	0	0	0	0	58751
SRIKAKULAM	56879	0	0	0	1629	0	0	0	0	0	0	0	0	58508
VISAKHAPATNAM	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
VIZIANAGARAM	11445	0	0	14097	0	0	0	0	0	0	0	0	0	25542
YSR AT KADAPA	0	0	15671	0	0	4670	0	0	0	0	0	0	0	20341
Total:	234616	85024	127592	122524	1629	41382	0	0	0	0	0	0	0	612767

HOA 201400114 15 100106 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	45906	0	0	0	0	0	0	0	0	0	0	0	45906
CHITTOOR	2176	3140	0	0	0	272	0	0	0	0	0	0	0	5588
ELURU	41637	0	16764	0	0	20067	0	0	0	0	0	0	0	78468
GUNTUR	0	3364	0	0	0	0	0	0	0	0	0	0	0	3364
SRI POTTI SRIRAMULU NELLORE	0	1316	0	0	0	0	0	0	0	0	0	0	0	1316
SRIKAKULAM	10851	0	0	0	773	0	0	0	0	0	0	0	0	11624
VIZIANAGARAM	6447	0	0	0	0	0	0	0	0	0	0	0	0	6447
YSR AT KADAPA	0	0	0	0	0	2216	0	0	0	0	0	0	0	2216
Total:	61111	53726	16764	0	773	22555	0	0	0	0	0	0	0	154929

HOA 201400114 15 110111 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	8020	0	6126	0	0	0	0	0	0	0	0	0	14146
CHITTOOR	0	8081	0	7629	0	961	0	0	0	0	0	0	0	16671
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4526	0	5602	0	5602	0	0	0	0	0	0	0	15730
ELURU	0	9104	0	7672	0	0	0	0	0	0	0	0	0	16776
GUNTUR	0	3770	0	13024	0	0	0	0	0	0	0	0	0	16794
KRISHNA AT MACHILIPATNAM	0	0	0	16125	0	0	0	0	0	0	0	0	0	16125
KURNOOL	0	0	0	2710	0	0	0	0	0	0	0	0	0	2710
PRAKASAM AT ONGOLE	0	3960	0	12915	0	0	0	0	0	0	0	0	0	16875
SRI POTTI SRIRAMULU NELLORE	0	9196	0	4819	0	0	0	0	0	0	0	0	0	14015
SRIKAKULAM	0	2280	0	4320	3875	4475	0	0	0	0	0	0	0	14950
VISAKHAPATNAM	0	6488	0	7179	0	0	0	0	0	0	0	0	0	13667
VIZIANAGARAM	0	0	8752	0	0	7047	0	0	0	0	0	0	0	15799
YSR AT KADAPA	0	3100	0	11637	0	0	0	0	0	0	0	0	0	14737
Total:	0	58525	8752	99758	3875	18085	0	0	0	0	0	0	0	188995

HOA 201400114 15 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	7770	458	7245	0	5183	0	0	0	0	0	0	0	20656
CHITTOOR	0	7942	4569	3332	7000	2006	0	0	0	0	0	0	0	24849
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	13846	0	3926	7042	570	0	0	0	0	0	0	0	25384
ELURU	0	548	47	48	0	0	0	0	0	0	0	0	0	643
GUNTUR	0	12781	0	12547	0	0	0	0	0	0	0	0	0	25328
KRISHNA AT MACHILIPATNAM	0	12216	0	5057	2469	2469	0	0	0	0	0	0	0	22211
KURNOOL	0	10800	2667	1474	3952	2695	0	0	0	0	0	0	0	21588
PRAKASAM AT ONGOLE	0	9256	53	118	11334	107	0	0	0	0	0	0	0	20868
SRI POTTI SRIRAMULU NELLORE	0	8600	0	9245	0	0	0	0	0	0	0	0	0	17845
SRIKAKULAM	0	5932	0	2043	0	15282	0	0	0	0	0	0	0	23257
VISAKHAPATNAM	0	13843	0	8950	0	0	0	0	0	0	0	0	0	22793
VIZIANAGARAM	0	0	7454	2042	1057	4172	0	0	0	0	0	0	0	14725
YSR AT KADAPA	0	0	12800	2560	2560	2560	0	0	0	0	0	0	0	20480
Total:	0	103534	28048	58587	35414	35044	0	0	0	0	0	0	0	260627

HOA 201400114 15 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23000	0	19306	0	0	0	0	0	0	0	0	0	42306
CHITTOOR	0	21509	0	8840	9573	2263	0	0	0	0	0	0	0	42185
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18910	400	6610	3528	6600	0	0	0	0	0	0	0	36048
ELURU	0	11950	11120	0	0	19235	0	0	0	0	0	0	0	42305
GUNTUR	0	2900	0	9050	1875	1500	0	0	0	0	0	0	0	15325
KRISHNA AT MACHILIPATNAM	0	20340	0	0	7990	8515	0	0	0	0	0	0	0	36845

HOA 201400114 15 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	10400	3200	0	14890	0	0	0	0	0	0	0	28490
PRAKASAM AT ONGOLE	0	21207	0	10396	0	8020	0	0	0	0	0	0	0	39623
SRI POTTI SRIRAMULU NELLORE	0	4300	0	0	9700	6693	0	0	0	0	0	0	0	20693
SRIKAKULAM	0	640	0	0	0	3925	0	0	0	0	0	0	0	4565
VISAKHAPATNAM	0	20751	0	0	4940	0	0	0	0	0	0	0	0	25691
VIZIANAGARAM	0	0	16730	0	0	3500	0	0	0	0	0	0	0	20230
YSR AT KADAPA	0	0	13990	0	2880	10360	0	0	0	0	0	0	0	27230
Total:	0	145507	52640	57402	40486	85501	0	0	0	0	0	0	0	381536

HOA 201400114 15 130136 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
Total:	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500

HOA 201400114 15 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3950	6950	5050	2150	3500	0	0	0	0	0	0	0	21600
CHITTOOR	0	9660	2820	0	0	5476	0	0	0	0	0	0	0	17956
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2311	1343	8000	889	4990	0	0	0	0	0	0	0	17533
ELURU	0	5105	7579	2100	0	8457	0	0	0	0	0	0	0	23241
GUNTUR	0	2928	970	985	15920	996	0	0	0	0	0	0	0	21799
KRISHNA AT MACHILIPATNAM	0	0	0	0	3820	1205	0	0	0	0	0	0	0	5025
KURNOOL	0	3910	1830	5885	0	2200	0	0	0	0	0	0	0	13825
PRAKASAM AT ONGOLE	0	0	0	10100	800	0	0	0	0	0	0	0	0	10900
SRI POTTI SRIRAMULU NELLORE	0	4720	1000	4200	9150	954	0	0	0	0	0	0	0	20024
SRIKAKULAM	0	0	0	4475	0	13784	0	0	0	0	0	0	0	18259
VISAKHAPATNAM	0	4955	3280	6160	5000	1000	0	0	0	0	0	0	0	20395
VIZIANAGARAM	0	0	3300	0	9100	10800	0	0	0	0	0	0	0	23200
YSR AT KADAPA	0	12412	0	7500	0	3200	0	0	0	0	0	0	0	23112
Total:	0	49951	29072	54455	46829	56562	0	0	0	0	0	0	0	236869

HOA 201400114 15 130139 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	897	0	1556	0	0	0	0	0	0	0	0	0	2453
CHITTOOR	0	0	0	0	1240	619	0	0	0	0	0	0	0	1859
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1338	0	1115	0	0	0	0	0	0	0	0	0	2453
ELURU	0	1338	0	1115	0	0	0	0	0	0	0	0	0	2453
GUNTUR	0	1238	0	620	0	0	0	0	0	0	0	0	0	1858
KURNOOL	0	1240	0	620	0	0	0	0	0	0	0	0	0	1860
PRAKASAM AT ONGOLE	0	1280	0	640	0	0	0	0	0	0	0	0	0	1920
SRIKAKULAM	0	1344	0	1120	0	0	0	0	0	0	0	0	0	2464
VISAKHAPATNAM	0	1240	0	0	0	0	0	0	0	0	0	0	0	1240
VIZIANAGARAM	0	0	1338	0	0	1115	0	0	0	0	0	0	0	2453
YSR AT KADAPA	0	1243	0	620	0	0	0	0	0	0	0	0	0	1863
Total:	0	11158	1338	7406	1240	1734	0	0	0	0	0	0	0	22876

HOA 201400114 15 140141 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	73134	0	0	0	0	0	0	0	0	73134
ELURU	0	0	258000	2958	0	0	0	0	0	0	0	0	0	260958
KRISHNA AT MACHILIPATNAM	0	9827	0	0	0	0	0	0	0	0	0	0	0	9827
SRIKAKULAM	0	0	107136	0	0	4207	0	0	0	0	0	0	0	111343
Total:	0	9827	365136	2958	73134	4207	0	0	0	0	0	0	0	455262

HOA 201400114 15 300302 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	502790	254925	270920	270920	270920	270920	0	0	0	0	0	0	0	1841395
CHITTOOR	133306	203689	503830	220742	241524	241524	0	0	0	0	0	0	0	1544615
EAST GODAVARI AT RAJAMAHENDRAVARAM	571002	291704	291704	286342	281456	258730	0	0	0	0	0	0	0	1980938
ELURU	174872	87436	87436	87436	87436	87436	0	0	0	0	0	0	0	612052
GUNTUR	583408	291704	291704	291704	0	572237	0	0	0	0	0	0	0	2030757
KRISHNA AT MACHILIPATNAM	515695	236061	0	468930	248797	291703	0	0	0	0	0	0	0	1761186
KURNOOL	480477	160531	174872	199225	199960	187688	0	0	0	0	0	0	0	1402753
PRAKASAM AT ONGOLE	174872	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	508142
SRI POTTI SRIRAMULU NELLORE	91744	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	321104
SRIKAKULAM	112524	194882	111140	112524	111854	112524	0	0	0	0	0	0	0	755448
VISAKHAPATNAM	423609	208574	241422	229356	229356	229356	0	0	0	0	0	0	0	1561673
VIZIANAGARAM	204268	361044	374256	270920	262877	253603	0	0	0	0	0	0	0	1726968
YSR AT KADAPA	449142	270920	270920	270920	270920	270920	0	0	0	0	0	0	0	1803742
Total:	4417709	2673996	2730730	2821545	2317626	2889167	0	0	0	0	0	0	0	17850773

HOA 201400114 15 310318 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000

HOA 201400114 16 010011 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	172730	172730	172730	177480	177480	177480	0	0	0	0	0	0	0	1050630
ANANTHAPURAMU	224290	224290	173150	462240	286560	241980	0	0	0	0	0	0	0	1612510
ANNAMAYYA AT RAYACHOTI	201890	203350	147410	203350	262450	150570	0	0	0	0	0	0	0	1169020
BAPATLA	464820	464820	464820	520340	526900	531760	0	0	0	0	0	0	0	2973460
CHITTOOR	66560	66560	66560	66560	67550	67550	0	0	0	0	0	0	0	401340
EAST GODAVARI AT RAJAMAHENDRAVARAM	86620	88320	88320	88320	90020	90020	0	0	0	0	0	0	0	531620
ELURU	129130	129130	129130	129910	129910	129910	0	0	0	0	0	0	0	777120

HOA 201400114 16 010011 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	116420	116420	116420	116420	118120	118120	0	0	0	0	0	0	0	701920
KAKINADA	429100	430560	430560	430560	431730	383930	0	0	0	0	0	0	0	2536440
KONASEEMA AT AMALAPURAM	262360	263020	263020	263020	263020	269580	0	0	0	0	0	0	0	1584020
KRISHNA AT MACHILIPATNAM	117875	117875	117875	117875	117875	117875	0	0	0	0	0	0	0	707250
KURNOOL	156785	158245	159705	159705	105765	105765	0	0	0	0	0	0	0	845970
NANDYAL	313700	315160	315160	315160	378160	378160	0	0	0	0	0	0	0	2015500
NTR AT VIJAYAWADA	205680	205680	205680	205680	210300	210300	0	0	0	0	0	0	0	1243320
PALNADU AT NARASARAOPET	585700	585700	587160	588740	596440	596440	0	0	0	0	0	0	0	3540180
PARVATHIPURAM MANYAM	221660	224590	224590	224590	227630	227630	0	0	0	0	0	0	0	1350690
PRAKASAM AT ONGOLE	168980	168980	168980	114920	114920	57400	0	0	0	0	0	0	0	794180
SRI POTTI SRIRAMULU NELLORE	478005	278895	281525	281525	281525	284365	0	0	0	0	0	0	0	1885840
SRI SATHYA SAI AT PUTTAPARTHY	408540	347620	292100	180710	407750	297510	0	0	0	0	0	0	0	1934230
SRIKAKULAM	111760	111760	111760	113340	113340	113340	0	0	0	0	0	0	0	675300
TIRUPATI	490415	490415	496735	496810	504950	506650	0	0	0	0	0	0	0	2985975
VIZIANAGARAM	286700	286700	286700	286700	296180	297760	0	0	0	0	0	0	0	1740740
WEST GODAVARI AT BHIMAVARAM	372040	378840	378840	379620	387880	298280	0	0	0	0	0	0	0	2195500
YSR AT KADAPA	116320	116320	116320	116320	117780	117780	0	0	0	0	0	0	0	700840
Total:	6188080	5945980	5795250	6039895	6214235	5770155	0	0	0	0	0	0	0	35953595

HOA 201400114 16 010012 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	7000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	17000
BAPATLA	0	0	0	152	0	0	0	0	0	0	0	0	0	152
GUNTUR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KAKINADA	2850	2850	2850	2850	2850	2800	0	0	0	0	0	0	0	17050
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SRI POTTI SRIRAMULU NELLORE	6000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	16000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	0	0	2500	0	0	0	0	0	0	0	6500
TIRUPATI	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
VIZIANAGARAM	420	420	420	420	420	420	0	0	0	0	0	0	0	2520
WEST GODAVARI AT BHIMAVARAM	2420	2420	2420	4550	2420	2000	0	0	0	0	0	0	0	16230
Total:	31040	22040	22540	22322	20040	22070	0	0	0	0	0	0	0	140052

HOA 201400114 16 010013 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57916	57916	57916	59515	59515	59515	0	0	0	0	0	0	0	352293
ANANTHAPURAMU	75469	75469	58250	155274	96331	81320	0	0	0	0	0	0	0	542113
ANNAMAYYA AT RAYACHOTI	67694	68186	49492	68186	87944	50556	0	0	0	0	0	0	0	392058
BAPATLA	155840	155840	155840	174534	176742	178378	0	0	0	0	0	0	0	997174
CHITTOOR	22310	22310	22310	22310	22643	22643	0	0	0	0	0	0	0	134526
EAST GODAVARI AT RAJAMAHENDRAVARAM	29024	29596	29596	29596	30168	30168	0	0	0	0	0	0	0	178148
ELURU	43337	43337	43337	43599	43599	43599	0	0	0	0	0	0	0	260808
GUNTUR	39064	39064	39064	39064	39636	39636	0	0	0	0	0	0	0	235528
KAKINADA	144075	144567	144567	144567	144961	128865	0	0	0	0	0	0	0	851602
KONASEEMA AT AMALAPURAM	88001	88223	88223	88223	88223	90431	0	0	0	0	0	0	0	531324
KRISHNA AT MACHILIPATNAM	39582	39582	39582	39582	39582	39582	0	0	0	0	0	0	0	237492
KURNOOL	52714	53206	53698	53698	35536	35536	0	0	0	0	0	0	0	284388
NANDYAL	105320	105812	105812	105812	127024	127024	0	0	0	0	0	0	0	676804
NTR AT VIJAYAWADA	69112	69112	69112	69112	70667	70667	0	0	0	0	0	0	0	417782
PALNADU AT NARASARAOPET	196555	196555	197047	197579	200171	200171	0	0	0	0	0	0	0	1188078
PARVATHIPURAM MANYAM	74482	75469	75469	75469	76493	76493	0	0	0	0	0	0	0	453875
PRAKASAM AT ONGOLE	56654	56654	56654	38452	38452	19226	0	0	0	0	0	0	0	266092
SRI POTTI SRIRAMULU NELLORE	160457	93627	94512	94512	94512	95469	0	0	0	0	0	0	0	633089
SRI SATHYA SAI AT PUTTAPARTHY	137068	116661	97967	60603	136765	99788	0	0	0	0	0	0	0	648852
SRIKAKULAM	37388	37388	37388	37920	37920	37920	0	0	0	0	0	0	0	225924
TIRUPATI	164531	164531	166659	166659	169399	169971	0	0	0	0	0	0	0	1001750
VIZIANAGARAM	96290	96290	96290	96290	99483	100015	0	0	0	0	0	0	0	584658
WEST GODAVARI AT BHIMAVARAM	124844	127132	127132	127394	130173	100005	0	0	0	0	0	0	0	736680
YSR AT KADAPA	39064	39064	39064	39064	39556	39556	0	0	0	0	0	0	0	235368
Total:	2076791	1995591	1944981	2027014	2085495	1936534	0	0	0	0	0	0	0	12066406

HOA 201400114 16 010016 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	17201	17201	17201	17676	17676	17676	0	0	0	0	0	0	0	104631
ANANTHAPURAMU	25873	25873	20759	53292	33308	28982	0	0	0	0	0	0	0	188087
ANNAMAYYA AT RAYACHOTI	25083	25258	18596	25258	32323	18999	0	0	0	0	0	0	0	145517
BAPATLA	57761	57761	57761	64756	64232	64750	0	0	0	0	0	0	0	367021
CHITTOOR	6626	6626	6626	6626	6725	6725	0	0	0	0	0	0	0	39954
EAST GODAVARI AT RAJAMAHENDRAVARAM	13792	14064	14064	14064	14336	14336	0	0	0	0	0	0	0	84656
ELURU	14911	14911	14911	14989	14989	14989	0	0	0	0	0	0	0	89700
GUNTUR	13922	13922	13922	13922	14126	14126	0	0	0	0	0	0	0	83940
KAKINADA	56046	56221	56221	56221	56362	50159	0	0	0	0	0	0	0	331230
KONASEEMA AT AMALAPURAM	33098	33164	33164	33164	33164	34009	0	0	0	0	0	0	0	199763
KRISHNA AT MACHILIPATNAM	12391	12391	12391	12391	12391	12391	0	0	0	0	0	0	0	74346
KURNOOL	17706	17852	18027	18027	11523	11523	0	0	0	0	0	0	0	94658
NANDYAL	36856	37002	37002	36877	45712	44870	0	0	0	0	0	0	0	238319
NTR AT VIJAYAWADA	29774	29774	29774	29774	30425	30425	0	0	0	0	0	0	0	179946
PALNADU AT NARASARAOPET	71852	71852	72027	72217	73178	73178	0	0	0	0	0	0	0	434304
PARVATHIPURAM MANYAM	28884	29272	29272	29272	29664	29664	0	0	0	0	0	0	0	176028
PRAKASAM AT ONGOLE	19049	19049	19049	12562	12562	5710	0	0	0	0	0	0	0	87981

HOA 201400114 16 010016 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	60563	36745	37118	37118	37118	37509	0	0	0	0	0	0	0	246171
SRI SATHYA SAI AT PUTTAPARTHY	46744	39968	33804	20488	47633	34423	0	0	0	0	0	0	0	223060
SRIKAKULAM	11104	11104	11104	11262	11262	11262	0	0	0	0	0	0	0	67098
TIRUPATI	63209	63209	64094	64094	65203	65407	0	0	0	0	0	0	0	385216
VIZIANAGARAM	30884	30884	30884	30884	31895	32053	0	0	0	0	0	0	0	187484
WEST GODAVARI AT BHIMAVARAM	47941	48825	48825	48919	49978	39226	0	0	0	0	0	0	0	283714
YSR AT KADAPA	18564	18564	18564	18564	18797	18797	0	0	0	0	0	0	0	111850
Total:	759834	731492	715160	742417	764582	711189	0	0	0	0	0	0	0	4424674

HOA 201400114 16 010017 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	26030	0	0	11351	0	0	0	0	0	0	0	0	0	37381
TIRUPATI	27418	0	0	0	0	0	0	0	0	0	0	0	0	27418
Total:	53448	0	0	11351	0	0	0	0	0	0	0	0	0	64799

HOA 201400114 16 010018 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	36737	0	0	45129	45128	0	0	0	0	0	0	0	0	126994
BAPATLA	0	0	0	44509	87955	0	0	0	0	0	0	0	0	132464
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	47640	0	0	0	0	0	0	0	0	47640
KAKINADA	0	0	0	45129	0	0	0	0	0	0	0	0	0	45129
KURNOOL	0	114031	0	0	0	0	0	0	0	0	0	0	0	114031
NANDYAL	0	0	0	0	42731	92736	0	0	0	0	0	0	0	135467
PRAKASAM AT ONGOLE	0	0	0	41018	0	0	0	0	0	0	0	0	0	41018
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	39883	0	0	0	0	0	0	0	0	0	39883
SRIKAKULAM	0	0	0	41018	0	0	0	0	0	0	0	0	0	41018
WEST GODAVARI AT BHIMAVARAM	0	0	0	45128	47640	0	0	0	0	0	0	0	0	92768
Total:	36737	114031	0	301814	271094	92736	0	0	0	0	0	0	0	816412

HOA 201400114 16 100101 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14642	0	0	0	0	0	0	0	0	0	0	0	14642
KONASEEMA AT AMALAPURAM	0	0	0	0	0	21606	0	0	0	0	0	0	0	21606
KURNOOL	12716	15636	0	0	0	0	0	0	0	0	0	0	0	28352
NANDYAL	12716	0	0	0	0	0	0	0	0	0	0	0	0	12716
NTR AT VIJAYAWADA	0	0	0	0	0	82556	0	0	0	0	0	0	0	82556
PALNADU AT NARASARAOPET	0	0	0	0	10950	0	0	0	0	0	0	0	0	10950
SRI POTTI SRIRAMULU NELLORE	0	7065	0	0	0	0	0	0	0	0	0	0	0	7065
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3956	0	0	0	0	0	0	0	0	0	0	3956
TIRUPATI	0	32450	0	31600	9761	0	0	0	0	0	0	0	0	73811
VIZIANAGARAM	0	0	0	43398	0	0	0	0	0	0	0	0	0	43398
WEST GODAVARI AT BHIMAVARAM	44776	15492	0	0	0	89600	0	0	0	0	0	0	0	149868
Total:	70208	85285	3956	74998	20711	193762	0	0	0	0	0	0	0	448920

HOA 201400114 16 100102 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1575	0	0	0	5000	0	0	0	0	0	0	0	0	6575
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	420	0	0	0	0	0	0	0	420
Total:	1575	0	0	0	5000	420	0	0	0	0	0	0	0	6995

HOA 201400114 16 100103 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4927	0	0	0	0	0	0	0	0	0	0	0	4927
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7270	0	0	0	0	0	0	0	7270
KURNOOL	4284	5268	0	0	0	0	0	0	0	0	0	0	0	9552
NANDYAL	4281	0	0	0	0	0	0	0	0	0	0	0	0	4281
PALNADU AT NARASARAOPET	0	0	0	0	3690	0	0	0	0	0	0	0	0	3690
SRI POTTI SRIRAMULU NELLORE	0	2381	0	0	0	0	0	0	0	0	0	0	0	2381
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1333	0	0	0	0	0	0	0	0	0	0	1333
TIRUPATI	0	10926	0	10650	3284	0	0	0	0	0	0	0	0	24860
VIZIANAGARAM	0	0	0	14584	0	0	0	0	0	0	0	0	0	14584
WEST GODAVARI AT BHIMAVARAM	15067	5213	0	0	0	30168	0	0	0	0	0	0	0	50448
Total:	23632	28715	1333	25234	6974	37438	0	0	0	0	0	0	0	123326

HOA 201400114 16 100106 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2342	0	0	0	0	0	0	0	0	0	0	0	2342
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2559	0	0	0	0	0	0	0	2559
KURNOOL	1271	1853	0	0	0	0	0	0	0	0	0	0	0	3124
NANDYAL	1271	0	0	0	0	0	0	0	0	0	0	0	0	1271
PALNADU AT NARASARAOPET	0	0	0	0	1313	0	0	0	0	0	0	0	0	1313
SRI POTTI SRIRAMULU NELLORE	0	1127	0	0	0	0	0	0	0	0	0	0	0	1127
SRI SATHYA SAI AT PUTTAPARTHY	0	0	396	0	0	0	0	0	0	0	0	0	0	396
TIRUPATI	0	3892	0	5060	1171	0	0	0	0	0	0	0	0	10123
VIZIANAGARAM	0	0	0	4338	0	0	0	0	0	0	0	0	0	4338
WEST GODAVARI AT BHIMAVARAM	5958	1859	0	0	0	10752	0	0	0	0	0	0	0	18569
Total:	8500	11073	396	9398	2484	13311	0	0	0	0	0	0	0	45162

HOA 201400114 16 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	150	0	125	0	0	0	0	0	0	0	0	275
ANNAMAYYA AT RAYACHOTI	0	150	0	0	0	125	0	0	0	0	0	0	0	275
CHITTOOR	0	0	0	0	275	275	0	0	0	0	0	0	0	550
ELURU	0	0	150	0	0	0	0	0	0	0	0	0	0	150
NTR AT VIJAYAWADA	0	0	0	0	275	0	0	0	0	0	0	0	0	275
SRIKAKULAM	0	0	0	275	0	0	0	0	0	0	0	0	0	275

HOA 201400114 16 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	275	0	0	0	0	0	0	0	275
Total:	0	150	300	275	675	675	0	0	0	0	0	0	0	2075

HOA 201400114 16 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1255	0	1045	0	0	0	0	0	0	0	0	2300
ANAKAPALLI	0	0	0	0	0	4600	0	0	0	0	0	0	0	4600
ANNAMAYYA AT RAYACHOTI	0	1255	1255	1255	0	3135	0	0	0	0	0	0	0	6900
BAPATLA	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
CHITTOOR	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
ELURU	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
GUNTUR	0	920	0	0	1380	0	0	0	0	0	0	0	0	2300
KAKINADA	0	0	0	600	0	2300	0	0	0	0	0	0	0	2900
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
KRISHNA AT MACHILIPATNAM	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
KURNOOL	0	0	1255	0	0	0	0	0	0	0	0	0	0	1255
NTR AT VIJAYAWADA	0	0	0	0	4600	0	0	0	0	0	0	0	0	4600
PALNADU AT NARASARAOPET	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
SRI POTTI SRIRAMULU NELLORE	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
SRIKAKULAM	0	1550	1250	5333	306	6435	0	0	0	0	0	0	0	14874
TIRUPATI	0	700	0	1462	0	0	0	0	0	0	0	0	0	2162
VISAKHAPATNAM	0	0	1255	0	0	0	0	0	0	0	0	0	0	1255
VIZIANAGARAM	0	0	1250	2300	0	450	0	0	0	0	0	0	0	4000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2300	2300	0	0	0	0	0	0	0	4600
Total:	0	4425	10020	10950	18831	20420	0	0	0	0	0	0	0	64646

HOA 201400114 16 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	569	0	474	0	0	0	0	0	0	0	0	1043
ANAKAPALLI	0	0	0	0	0	2040	0	0	0	0	0	0	0	2040
ANNAMAYYA AT RAYACHOTI	0	569	569	569	0	1422	0	0	0	0	0	0	0	3129
CHITTOOR	0	0	300	0	1043	0	0	0	0	0	0	0	0	1343
ELURU	0	0	550	0	0	0	0	0	0	0	0	0	0	550
GUNTUR	0	350	0	0	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	950	0	600	0	0	0	0	0	0	0	1550
NTR AT VIJAYAWADA	0	0	0	0	2083	0	0	0	0	0	0	0	0	2083
PALNADU AT NARASARAOPET	0	0	0	0	600	0	0	0	0	0	0	0	0	600
SRIKAKULAM	0	300	535	1542	0	1500	0	0	0	0	0	0	0	3877
TIRUPATI	0	300	0	700	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1043	0	0	0	0	0	0	0	1043
Total:	0	1519	3023	4761	4200	6605	0	0	0	0	0	0	0	20108

HOA 201400114 16 300302 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	666540	266616	199962	533232	188928	456660	0	0	0	0	0	0	0	2311938
ANAKAPALLI	208391	83128	195654	87436	83128	173202	0	0	0	0	0	0	0	830939
ANANTHAPURAMU	349744	395616	288180	195654	170564	283090	0	0	0	0	0	0	0	1682848
ANNAMAYYA AT RAYACHOTI	730796	420665	308180	238844	358750	450104	0	0	0	0	0	0	0	2507339
BAPATLA	187038	41564	103910	124692	83128	83128	0	0	0	0	0	0	0	623460
CHITTOOR	158398	258236	158398	158398	133084	183488	0	0	0	0	0	0	0	1050002
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	145474
ELURU	308180	154090	154090	154090	87436	220744	0	0	0	0	0	0	0	1078630
GUNTUR	149782	108218	52799	262308	189683	268627	0	0	0	0	0	0	0	1031417
KAKINADA	278782	137713	170564	149782	149782	129000	0	0	0	0	0	0	0	1015623
KONASEEMA AT AMALAPURAM	441488	195654	195654	325765	241526	241526	0	0	0	0	0	0	0	1641613
KRISHNA AT MACHILIPATNAM	316601	133308	108218	154090	66654	175158	0	0	0	0	0	0	0	954029
KURNOOL	327492	195654	174872	174872	164816	174872	0	0	0	0	0	0	0	1212578
NANDYAL	474436	149782	187038	370526	299564	258000	0	0	0	0	0	0	0	1739346
NTR AT VIJAYAWADA	177105	41564	92514	308378	78435	249384	0	0	0	0	0	0	0	947380
PALNADU AT NARASARAOPET	359786	162836	172575	170564	170564	103910	0	0	0	0	0	0	0	1140235
PARVATHIPURAM MANYAM	308180	133308	174872	129000	212028	189420	0	0	0	0	0	0	0	1146808
PRAKASAM AT ONGOLE	395616	262308	301251	199962	87436	249497	0	0	0	0	0	0	0	1496070
SRI POTTI SRIRAMULU NELLORE	145474	83128	62346	20782	62346	41564	0	0	0	0	0	0	0	415640
SRI SATHYA SAI AT PUTTAPARTHY	278782	129000	129000	212128	149782	149782	0	0	0	0	0	0	0	1048474
SRIKAKULAM	624976	204270	269236	416460	379142	328962	0	0	0	0	0	0	0	2223046
TIRUPATI	761834	303872	247435	262020	349744	412090	0	0	0	0	0	0	0	2336995
VISAKHAPATNAM	263264	0	199962	199962	112526	112526	0	0	0	0	0	0	0	888240
VIZIANAGARAM	467732	174872	174872	456831	195654	308180	0	0	0	0	0	0	0	1778141
WEST GODAVARI AT BHIMAVARAM	226828	108218	106139	108218	87436	61676	0	0	0	0	0	0	0	698515
YSR AT KADAPA	533232	426674	441488	333270	133308	619817	0	0	0	0	0	0	0	2487789
Total:	9182041	4591076	4689991	5768046	4256226	5945189	0	0	0	0	0	0	0	34432569

HOA 201400114 18 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2767	2126	0	1426	0	0	0	0	0	0	0	6319
CHITTOOR	0	4153	0	3061	0	0	0	0	0	0	0	0	0	7214
ELURU	0	4153	0	3461	0	0	0	0	0	0	0	0	0	7614
GUNTUR	0	4153	0	3461	0	0	0	0	0	0	0	0	0	7614
KRISHNA AT MACHILIPATNAM	0	0	4153	3461	0	0	0	0	0	0	0	0	0	7614
KURNOOL	0	2356	1563	0	1547	0	0	0	0	0	0	0	0	5466
PRAKASAM AT ONGOLE	0	4100	0	3460	0	0	0	0	0	0	0	0	0	7560
SRIKAKULAM	0	3726	0	2165	815	0	0	0	0	0	0	0	0	6706

HOA 201400114 18 130131 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	3255	0	0	4340	0	0	0	0	0	0	0	0	7595
VIZIANAGARAM	4153	0	0	2339	0	362	0	0	0	0	0	0	0	6854
YSR AT KADAPA	2488	829	829	829	829	829	0	0	0	0	0	0	0	6633
Total:	6641	26725	9312	24363	7531	2617	0	0	0	0	0	0	0	77189

HOA 201400114 18 130135 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2076	0	0	1720	0	0	0	0	0	0	0	3796
CHITTOOR	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3235	0	0	0	0	0	0	0	0	0	3235
ELURU	0	0	0	3806	0	0	0	0	0	0	0	0	0	3806
KRISHNA AT MACHILIPATNAM	0	0	0	3450	0	0	0	0	0	0	0	0	0	3450
KURNOOL	0	2050	0	0	1750	0	0	0	0	0	0	0	0	3800
PRAKASAM AT ONGOLE	0	2070	0	1730	0	0	0	0	0	0	0	0	0	3800
SRI POTTI SRIRAMULU NELLORE	0	0	2076	0	0	0	0	0	0	0	0	0	0	2076
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	2076	0	1730	0	0	0	0	0	0	0	0	0	3806
VIZIANAGARAM	0	0	0	1320	0	0	0	0	0	0	0	0	0	1320
YSR AT KADAPA	0	0	0	0	3802	0	0	0	0	0	0	0	0	3802
Total:	0	6196	4152	17271	9152	1720	0	0	0	0	0	0	0	38491

HOA 201400114 18 130137 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	3570	3000	0	0	0	0	0	0	0	0	0	6570
CHITTOOR	0	2124	0	4250	0	0	0	0	0	0	0	0	0	6374
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6202	0	0	0	0	0	0	0	0	0	6202
ELURU	0	2880	0	2400	0	0	0	0	0	0	0	0	0	5280
GUNTUR	0	0	3550	0	0	0	0	0	0	0	0	0	0	3550
KRISHNA AT MACHILIPATNAM	0	0	0	6000	768	0	0	0	0	0	0	0	0	6768
KURNOOL	0	3399	0	0	3200	0	0	0	0	0	0	0	0	6599
PRAKASAM AT ONGOLE	0	2500	0	0	2000	0	0	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	0	0	3692	3076	0	0	0	0	0	0	0	0	0	6768
SRIKAKULAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	2905	0	3000	0	0	0	0	0	0	0	0	0	5905
VIZIANAGARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	2990	0	0	2850	910	0	0	0	0	0	0	0	0	6750
Total:	5990	13808	10812	30778	12878	0	0	0	0	0	0	0	0	74266

HOA 201400114 18 130138 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	450	0	0	0	0	0	0	0	0	0	0	0	450
KRISHNA AT MACHILIPATNAM	0	0	0	461	384	0	0	0	0	0	0	0	0	845
Total:	0	450	0	461	384	0	0	0	0	0	0	0	0	1295

HOA 201400114 18 130139 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	630	0	0	0	0	0	0	0	630
ELURU	0	0	0	550	0	0	0	0	0	0	0	0	0	550
GUNTUR	0	576	0	480	0	0	0	0	0	0	0	0	0	1056
KRISHNA AT MACHILIPATNAM	0	0	576	480	0	0	0	0	0	0	0	0	0	1056
PRAKASAM AT ONGOLE	0	570	0	480	0	0	0	0	0	0	0	0	0	1050
VISAKHAPATNAM	0	576	0	0	0	0	0	0	0	0	0	0	0	576
YSR AT KADAPA	470	0	0	470	0	0	0	0	0	0	0	0	0	940
Total:	470	1722	576	2460	0	630	0	0	0	0	0	0	0	5858

HOA 201400114 18 280289 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	338279	0	248572	-8001	253969	0	0	0	0	0	0	0	832819
CHITTOOR	600845	17336	10334	600242	12000	6000	0	0	0	0	0	0	0	1246757
EAST GODAVARI AT RAJAMAHENDRAVARAM	483460	0	41167	7167	-1750	617682	0	0	0	0	0	0	0	1147726
ELURU	691640	0	0	576791	0	0	0	0	0	0	0	0	0	1268431
GUNTUR	259478	144908	4334	137489	255478	156239	0	0	0	0	0	0	0	957926
KRISHNA AT MACHILIPATNAM	17288	0	34636	855762	255286	30000	0	0	0	0	0	0	0	1192972
KURNOOL	258087	262475	47627	533776	52000	39000	0	0	0	0	0	0	0	1192965
PRAKASAM AT ONGOLE	0	309472	268229	268229	284562	9000	0	0	0	0	0	0	0	1139492
SRI POTTI SRIRAMULU NELLORE	236404	212764	99137	236404	236404	190648	0	0	0	0	0	0	0	1211761
SRIKAKULAM	0	515418	0	30338	0	0	0	0	0	0	0	0	0	545756
VISAKHAPATNAM	575052	58509	28000	575052	0	17500	0	0	0	0	0	0	0	1254113
VIZIANAGARAM	0	579612	0	566610	0	2167	0	0	0	0	0	0	0	1148389
YSR AT KADAPA	587862	103469	0	573736	0	0	0	0	0	0	0	0	0	1265067
Total:	3710116	2542242	533464	5210168	1085979	1322205	0	0	0	0	0	0	0	14404174

HOA 201400114 18 300301 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	95010	113892	0	102199	25220	25220	0	0	0	0	0	0	0	361541
CHITTOOR	190020	95010	95010	95010	95010	95010	0	0	0	0	0	0	0	665070
EAST GODAVARI AT RAJAMAHENDRAVARAM	181071	0	190020	95010	95010	95010	0	0	0	0	0	0	0	656121
ELURU	190020	86684	95010	95010	95010	95010	0	0	0	0	0	0	0	656744
GUNTUR	164800	44570	50440	114360	69790	178236	0	0	0	0	0	0	0	622196
KRISHNA AT MACHILIPATNAM	69790	44570	164800	44570	68833	69790	0	0	0	0	0	0	0	462353
KURNOOL	131983	0	183295	81993	90942	95010	0	0	0	0	0	0	0	583223
PRAKASAM AT ONGOLE	95010	190020	95010	95010	95010	95010	0	0	0	0	0	0	0	665070
SRI POTTI SRIRAMULU NELLORE	50440	50440	50440	50440	50440	50440	0	0	0	0	0	0	0	302640
SRIKAKULAM	190020	95010	0	190020	95010	95010	0	0	0	0	0	0	0	665070
VISAKHAPATNAM	50440	100880	50440	25220	0	145856	0	0	0	0	0	0	0	372836

HOA 201400114 18 300301 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	183294	95010	0	190020	0	190020	0	0	0	0	0	0	0	658344
YSR AT KADAPA	211260	105630	105630	105630	105630	105630	0	0	0	0	0	0	0	739410
Total:	1803158	1021716	1080095	1284492	885905	1335252	0	0	0	0	0	0	0	7410618

HOA 201400114 18 300302 CCO LAW05-Andhra Pradesh State Legal Services Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	62346	62346	62346	0	124692	62346	0	0	0	0	0	0	0	374076
CHITTOOR	48940	62346	62346	67889	83128	83128	0	0	0	0	0	0	0	407777
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	0	166256	83128	83128	0	0	0	0	0	0	0	498768
ELURU	0	83128	83128	83128	37540	166256	0	0	0	0	0	0	0	453180
GUNTUR	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
KRISHNA AT MACHILIPATNAM	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
KURNOOL	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
PRAKASAM AT ONGOLE	83128	79664	83128	83128	75755	79778	0	0	0	0	0	0	0	484581
SRI POTTI SRIRAMULU NELLORE	62346	62346	62346	62346	62346	60334	0	0	0	0	0	0	0	372064
SRIKAKULAM	62346	62346	62346	0	124692	62346	0	0	0	0	0	0	0	374076
VIZIANAGARAM	83128	83128	83128	0	166256	0	0	0	0	0	0	0	0	415640
YSR AT KADAPA	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
Total:	817874	910944	831280	795259	1090049	929828	0	0	0	0	0	0	0	5375234

HOA 201400114 24 290297 CCO HOM18-Prosecutions Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	960000	0	480000	160000	0	0	0	0	0	0	0	1600000
Total:	0	0	960000	0	480000	160000	0	0	0	0	0	0	0	1600000

HOA 201400116 04 010011 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1360625	1365405	1368295	1368295	1374715	1384385	0	0	0	0	0	0	0	8221720
Total:	1360625	1365405	1368295	1368295	1374715	1384385	0	0	0	0	0	0	0	8221720

HOA 201400116 04 010012 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14245	14245	14245	14245	14245	14245	0	0	0	0	0	0	0	85470
Total:	14245	14245	14245	14245	14245	14245	0	0	0	0	0	0	0	85470

HOA 201400116 04 010013 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	454930	456539	457512	457512	459674	462931	0	0	0	0	0	0	0	2749098
Total:	454930	456539	457512	457512	459674	462931	0	0	0	0	0	0	0	2749098

HOA 201400116 04 010016 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	294528	295676	295676	295676	295676	297253	0	0	0	0	0	0	0	1774485
Total:	294528	295676	295676	295676	295676	297253	0	0	0	0	0	0	0	1774485

HOA 201400116 04 100101 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	230115	0	0	0	50171	0	0	0	0	0	0	0	0	280286
Total:	230115	0	0	0	50171	0	0	0	0	0	0	0	0	280286

HOA 201400116 04 100102 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3744	0	0	0	0	0	0	0	0	0	0	0	0	3744
Total:	3744	0	0	0	0	0	0	0	0	0	0	0	0	3744

HOA 201400116 04 100103 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69395	0	0	0	16905	0	0	0	0	0	0	0	0	86300
Total:	69395	0	0	0	16905	0	0	0	0	0	0	0	0	86300

HOA 201400116 04 100106 CCO GAD17-Andhra Pradesh State Administrative Tribunal

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	60111	0	0	0	9809	0	0	0	0	0	0	0	0	69920
Total:	60111	0	0	0	9809	0	0	0	0	0	0	0	0	69920

HOA 201400117 05 010011 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	846378	847548	853803	726293	609668	455258	0	0	0	0	0	0	0	4338948
EAST GODAVARI AT RAJAMAHENDRAVARAM	790730	791990	785748	897574	839430	839430	0	0	0	0	0	0	0	4944902
ELURU	575792	627843	676573	650104	651184	651184	0	0	0	0	0	0	0	3832680
GUNTUR	860738	865558	767918	945764	776146	829678	0	0	0	0	0	0	0	5045802
KURNOOL	735324	744670	755080	749410	750266	752956	0	0	0	0	0	0	0	4487706
NTR AT VIJAYAWADA	767925	731535	736672	889652	787012	814172	0	0	0	0	0	0	0	4726968
PRAKASAM AT ONGOLE	726421	860311	695303	690955	622750	622750	0	0	0	0	0	0	0	4218490
SRI POTTI SRIRAMULU NELLORE	774242	784915	785695	724885	883625	810615	0	0	0	0	0	0	0	4763977
SRIKAKULAM	778895	778895	761005	761005	784045	696415	0	0	0	0	0	0	0	4560260
TIRUPATI	862900	791160	754880	878810	872450	913930	0	0	0	0	0	0	0	5074130
VISAKHAPATNAM	1446870	1400327	1412497	1414307	1531927	1603608	0	0	0	0	0	0	0	8809536
VIZIANAGARAM	644905	698285	694205	694205	706675	452285	0	0	0	0	0	0	0	3890560
YSR AT KADAPA	816475	776255	719723	834347	776935	742815	0	0	0	0	0	0	0	4666550
Total:	10627595	10699292	10399102	10857311	10592113	10185096	0	0	0	0	0	0	0	63360509

HOA 201400117 05 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	58758	58758	58758	58258	46297	45057	0	0	0	0	0	0	0	325886
EAST GODAVARI AT RAJAMAHENDRAVARAM	57322	26850	24895	73457	41310	41310	0	0	0	0	0	0	0	265144
ELURU	55397	110589	56993	50575	56720	32735	0	0	0	0	0	0	0	363009
GUNTUR	51100	72250	35439	74911	51176	64047	0	0	0	0	0	0	0	348923

HOA 201400117 05 010012 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	47310	47810	48810	48260	68540	50420	0	0	0	0	0	0	0	311150
NTR AT VIJAYAWADA	44726	44946	29450	61449	44888	44160	0	0	0	0	0	0	0	269619
PRAKASAM AT ONGOLE	89280	110764	47108	115666	53730	35686	0	0	0	0	0	0	0	452234
SRI POTTI SRIRAMULU NELLORE	74000	75800	33900	33500	102386	33900	0	0	0	0	0	0	0	353486
SRIKAKULAM	40638	40638	40638	40638	40638	40638	0	0	0	0	0	0	0	243828
TIRUPATI	50348	49848	49498	49599	49969	50304	0	0	0	0	0	0	0	299566
VISAKHAPATNAM	86401	95197	62485	99426	113116	103626	0	0	0	0	0	0	0	560251
VIZIANAGARAM	79738	73253	40233	94070	74269	67740	0	0	0	0	0	0	0	429303
YSR AT KADAPA	65263	43994	33673	34027	88054	52026	0	0	0	0	0	0	0	317037
Total:	800281	850697	561880	833836	831093	661649	0	0	0	0	0	0	0	4539436

HOA 201400117 05 010013 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	307794	308188	313556	270633	232050	180387	0	0	0	0	0	0	0	1612608
EAST GODAVARI AT RAJAMAHENDRAVARAM	300157	300582	302190	339680	320244	320244	0	0	0	0	0	0	0	1883097
ELURU	215172	231667	247939	242253	242616	242616	0	0	0	0	0	0	0	1422263
GUNTUR	319874	321288	289804	349468	296656	314585	0	0	0	0	0	0	0	1891675
KURNOOL	268183	270419	275631	276994	276994	277899	0	0	0	0	0	0	0	1646120
NTR AT VIJAYAWADA	287838	276394	280151	334404	300137	309282	0	0	0	0	0	0	0	1788206
PRAKASAM AT ONGOLE	271616	318201	262729	264223	241217	241217	0	0	0	0	0	0	0	1599203
SRI POTTI SRIRAMULU NELLORE	281264	291581	291843	274538	327616	303217	0	0	0	0	0	0	0	1770059
SRIKAKULAM	288565	288565	287322	287322	295080	265576	0	0	0	0	0	0	0	1712430
TIRUPATI	322023	297868	290945	332706	330545	344512	0	0	0	0	0	0	0	1918599
VISAKHAPATNAM	557275	528314	537762	541209	580743	604878	0	0	0	0	0	0	0	3350181
VIZIANAGARAM	240395	258368	259871	259871	264070	178477	0	0	0	0	0	0	0	1461052
YSR AT KADAPA	310265	298562	283537	322131	302833	291453	0	0	0	0	0	0	0	1808781
Total:	3970421	3989997	3923280	4095432	4010801	3874343	0	0	0	0	0	0	0	23864274

HOA 201400117 05 010014 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
ELURU	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
GUNTUR	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
KURNOOL	5800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	44800
NTR AT VIJAYAWADA	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
PRAKASAM AT ONGOLE	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
SRI POTTI SRIRAMULU NELLORE	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
SRIKAKULAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
TIRUPATI	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
VISAKHAPATNAM	15600	15600	15600	15600	15600	15600	0	0	0	0	0	0	0	93600
VIZIANAGARAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
YSR AT KADAPA	8800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	47800
Total:	108200	109200	109200	109200	109200	109200	0	0	0	0	0	0	0	654200

HOA 201400117 05 010016 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	151446	151633	152092	135092	116758	92207	0	0	0	0	0	0	0	799228
EAST GODAVARI AT RAJAMAHENDRAVARAM	151314	151515	150591	168505	159269	159269	0	0	0	0	0	0	0	940463
ELURU	110334	82967	123576	120017	120300	120300	0	0	0	0	0	0	0	677494
GUNTUR	161071	161743	147072	175424	146842	157470	0	0	0	0	0	0	0	949622
KURNOOL	92023	92023	92276	86081	91464	91895	0	0	0	0	0	0	0	545762
NTR AT VIJAYAWADA	146432	140994	143069	166886	150603	154950	0	0	0	0	0	0	0	902934
PRAKASAM AT ONGOLE	89076	108523	82317	80347	75186	75632	0	0	0	0	0	0	0	511081
SRI POTTI SRIRAMULU NELLORE	90596	140254	140379	130737	155959	143789	0	0	0	0	0	0	0	801714
SRIKAKULAM	141695	141695	140069	140069	143755	129734	0	0	0	0	0	0	0	837017
TIRUPATI	102528	91049	84283	101301	103100	109737	0	0	0	0	0	0	0	591998
VISAKHAPATNAM	281780	266663	269481	269742	287605	294661	0	0	0	0	0	0	0	1669932
VIZIANAGARAM	114415	122955	117781	123781	124784	87012	0	0	0	0	0	0	0	690728
YSR AT KADAPA	158228	151530	142485	160825	151656	146247	0	0	0	0	0	0	0	910971
Total:	1790938	1803544	1785471	1858807	1827281	1762903	0	0	0	0	0	0	0	10828944

HOA 201400117 05 010017 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18500	0	0	0	0	0	0	0	0	0	18500
NTR AT VIJAYAWADA	0	0	0	42538	0	0	0	0	0	0	0	0	0	42538
SRI POTTI SRIRAMULU NELLORE	4663	0	0	0	125884	0	0	0	0	0	0	0	0	130547
SRIKAKULAM	6168	0	0	0	10354	0	0	0	0	0	0	0	0	16522
TIRUPATI	0	0	0	38784	90000	0	0	0	0	0	0	0	0	128784
VISAKHAPATNAM	0	0	0	125496	10334	0	0	0	0	0	0	0	0	135830
YSR AT KADAPA	818	0	0	0	0	0	0	0	0	0	0	0	0	818
Total:	11649	0	0	225318	236572	0	0	0	0	0	0	0	0	473539

HOA 201400117 05 010018 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	164549	0	0	0	0	0	0	0	0	0	0	0	0	164549
GUNTUR	0	0	0	180450	0	0	0	0	0	0	0	0	0	180450
NTR AT VIJAYAWADA	194038	0	0	194038	0	0	0	0	0	0	0	0	0	388076
PRAKASAM AT ONGOLE	0	0	0	0	138001	0	0	0	0	0	0	0	0	138001
SRIKAKULAM	0	0	0	132529	0	0	0	0	0	0	0	0	0	132529
TIRUPATI	183458	0	0	0	0	0	0	0	0	0	0	0	0	183458
VIZIANAGARAM	142512	0	0	0	0	0	0	0	0	0	0	0	0	142512
Total:	684557	0	0	507017	138001	0	0	0	0	0	0	0	0	1329575

HOA 201400117 05 100101 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	536267	0	48798	0	0	0	0	0	0	0	585065
ELURU	0	10096	0	0	0	0	0	0	0	0	0	0	0	10096
GUNTUR	0	2926	0	179860	0	0	0	0	0	0	0	0	0	182786
KURNOOL	8440	1580	0	0	0	0	0	0	0	0	0	0	0	10020
NTR AT VIJAYAWADA	0	0	1587	0	0	0	0	0	0	0	0	0	0	1587
PRAKASAM AT ONGOLE	18310	12889	0	0	10243	0	0	0	0	0	0	0	0	41442
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	26600	0	0	0	0	0	0	0	0	26600
SRIKAKULAM	0	0	0	0	31257	920	0	0	0	0	0	0	0	32177
VISAKHAPATNAM	0	105300	0	160512	13778	0	0	0	0	0	0	0	0	279590
VIZIANAGARAM	0	390	0	443930	0	0	0	0	0	0	0	0	0	444320
YSR AT KADAPA	6540	200500	0	12020	6010	42631	0	0	0	0	0	0	0	267701
Total:	33290	333681	1587	1332589	87888	92349	0	0	0	0	0	0	0	1881384

HOA 201400117 05 100102 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1283	0	0	0	0	0	0	0	0	0	0	0	1283
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	260	0	2573	0	0	0	0	0	0	0	2833
ELURU	0	167920	0	11625	0	0	0	0	0	0	0	0	0	179545
GUNTUR	0	0	0	78111	3000	0	0	0	0	0	0	0	0	81111
KURNOOL	14252	0	153670	0	23232	0	0	0	0	0	0	0	0	191154
NTR AT VIJAYAWADA	0	0	0	0	7000	1319580	0	0	0	0	0	0	0	1326580
PRAKASAM AT ONGOLE	0	0	0	0	1888	0	0	0	0	0	0	0	0	1888
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	163253	0	0	0	0	0	0	0	0	163253
SRIKAKULAM	0	0	0	12500	13500	0	0	0	0	0	0	0	0	26000
VISAKHAPATNAM	0	0	0	28914	17070	6760	0	0	0	0	0	0	0	52744
YSR AT KADAPA	0	0	0	0	6000	436	0	0	0	0	0	0	0	6436
Total:	14252	169203	153670	131410	234943	1329349	0	0	0	0	0	0	0	2032827

HOA 201400117 05 100103 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	15111	0	0	0	0	0	0	0	0	0	0	0	15111
EAST GODAVARI AT RAJAMAHENDRAVARAM	35062	0	0	150257	14680	13061	0	0	0	0	0	0	0	213060
ELURU	0	3399	0	18745	0	0	0	0	0	0	0	0	0	22144
GUNTUR	0	985	0	60559	24300	0	0	0	0	0	0	0	0	85844
KURNOOL	4473	532	0	14577	0	0	0	0	0	0	0	0	0	19582
NTR AT VIJAYAWADA	45010	0	534	81293	0	0	0	0	0	0	0	0	0	126837
PRAKASAM AT ONGOLE	9478	4277	0	11767	1574	0	0	0	0	0	0	0	0	27096
SRI POTTI SRIRAMULU NELLORE	0	0	0	8952	23496	0	0	0	0	0	0	0	0	32448
SRIKAKULAM	0	0	0	0	22113	310	0	0	0	0	0	0	0	22423
TIRUPATI	50940	0	0	36090	0	0	0	0	0	0	0	0	0	87030
VISAKHAPATNAM	93504	28522	0	54043	19119	0	0	0	0	0	0	0	0	195188
VIZIANAGARAM	0	131	0	133609	0	0	0	0	0	0	0	0	0	133740
YSR AT KADAPA	44980	0	0	6610	19345	13026	0	0	0	0	0	0	0	83961
Total:	283447	52957	534	576502	124627	26397	0	0	0	0	0	0	0	1064464

HOA 201400117 05 100106 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	86805	0	7810	0	0	0	0	0	0	0	94615
ELURU	0	1520	0	0	0	0	0	0	0	0	0	0	0	1520
GUNTUR	0	468	0	28778	0	0	0	0	0	0	0	0	0	29246
KURNOOL	25312	253	0	0	0	0	0	0	0	0	0	0	0	25565
NTR AT VIJAYAWADA	0	0	54389	0	0	0	0	0	0	0	0	0	0	54389
PRAKASAM AT ONGOLE	187	2060	0	0	1452	0	0	0	0	0	0	0	0	3699
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	721	0	0	0	0	0	0	0	0	721
SRIKAKULAM	0	0	0	0	5002	147	0	0	0	0	0	0	0	5149
VISAKHAPATNAM	30530	16852	0	23092	2202	1833	0	0	0	0	0	0	0	74509
VIZIANAGARAM	0	62	0	65738	0	0	0	0	0	0	0	0	0	65800
YSR AT KADAPA	43476	0	0	3606	1803	7573	0	0	0	0	0	0	0	56458
Total:	99505	21215	54389	208019	11180	17363	0	0	0	0	0	0	0	411671

HOA 201400117 05 110111 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	26403	4560	0	0	0	0	0	0	0	0	30963
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	78160	0	0	0	0	0	0	0	0	0	78160
ELURU	0	0	0	47074	0	0	0	0	0	0	0	0	0	47074
KURNOOL	0	0	0	18620	20805	0	0	0	0	0	0	0	0	39425
NTR AT VIJAYAWADA	0	0	0	1705	1705	0	0	0	0	0	0	0	0	3410
PRAKASAM AT ONGOLE	0	0	0	17024	0	0	0	0	0	0	0	0	0	17024
SRI POTTI SRIRAMULU NELLORE	0	0	0	61398	13500	0	0	0	0	0	0	0	0	74898
SRIKAKULAM	0	0	0	72375	0	0	0	0	0	0	0	0	0	72375
TIRUPATI	0	0	0	0	10175	0	0	0	0	0	0	0	0	10175
VISAKHAPATNAM	0	0	0	9013	7440	0	0	0	0	0	0	0	0	16453
VIZIANAGARAM	0	0	0	57272	8290	0	0	0	0	0	0	0	0	65562
YSR AT KADAPA	0	0	0	0	14228	0	0	0	0	0	0	0	0	14228
Total:	0	0	0	389044	80703	0	0	0	0	0	0	0	0	469747

HOA 201400117 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	11440	0	0	0	0	0	0	0	0	0	11440
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	3630	0	3970	0	0	0	0	0	0	0	7600
SRI POTTI SRIRAMULU NELLORE	0	0	0	7344	0	3000	0	0	0	0	0	0	0	10344
SRIKAKULAM	0	0	0	1790	1826	0	0	0	0	0	0	0	0	3616
TIRUPATI	0	0	0	1545	0	3100	0	0	0	0	0	0	0	4645
VISAKHAPATNAM	0	0	0	3944	2329	16826	0	0	0	0	0	0	0	23099

HOA 201400117 05 130131 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	19787	0	0	0	0	0	0	0	19787
YSR AT KADAPA	0	0	0	0	0	8969	0	0	0	0	0	0	0	8969
Total:	0	0	0	34693	4155	55652	0	0	0	0	0	0	0	94500

HOA 201400117 05 130135 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18015	0	0	0	0	0	0	0	0	18015
NTR AT VIJAYAWADA	0	0	0	5550	0	0	0	0	0	0	0	0	0	5550
PRAKASAM AT ONGOLE	0	0	0	0	13600	0	0	0	0	0	0	0	0	13600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	27137	0	0	0	0	0	0	0	27137
SRIKAKULAM	0	0	0	0	0	6645	0	0	0	0	0	0	0	6645
VISAKHAPATNAM	0	0	0	36030	0	6292	0	0	0	0	0	0	0	42322
Total:	0	0	0	41580	31615	40074	0	0	0	0	0	0	0	113269

HOA 201400117 05 130137 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	13500	0	5000	0	25710	0	0	0	0	0	0	0	44210
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1530	0	0	0	0	0	0	0	0	0	1530
ELURU	0	0	0	7725	0	0	0	0	0	0	0	0	0	7725
GUNTUR	0	0	0	3055	0	7985	0	0	0	0	0	0	0	11040
KURNOOL	0	0	0	30800	0	43340	0	0	0	0	0	0	0	74140
NTR AT VIJAYAWADA	0	29204	0	21188	0	25900	0	0	0	0	0	0	0	76292
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	31753	0	0	0	0	0	0	0	31753
SRIKAKULAM	0	0	0	9450	0	1300	0	0	0	0	0	0	0	10750
TIRUPATI	0	0	0	0	0	48936	0	0	0	0	0	0	0	48936
VISAKHAPATNAM	0	0	0	83912	0	23320	0	0	0	0	0	0	0	107232
YSR AT KADAPA	0	0	0	0	0	67550	0	0	0	0	0	0	0	67550
Total:	0	42704	0	162660	0	275794	0	0	0	0	0	0	0	481158

HOA 201400117 05 130138 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	17894	0	0	0	0	0	0	0	0	0	17894
Total:	0	0	0	17894	0	0	0	0	0	0	0	0	0	17894

HOA 201400117 05 200208 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
GUNTUR	0	0	0	0	73500	0	0	0	0	0	0	0	0	73500
KURNOOL	0	0	0	99120	0	0	0	0	0	0	0	0	0	99120
NTR AT VIJAYAWADA	0	0	0	87640	0	0	0	0	0	0	0	0	0	87640
PRAKASAM AT ONGOLE	0	0	0	49280	0	0	0	0	0	0	0	0	0	49280
SRIKAKULAM	0	0	0	40880	0	0	0	0	0	0	0	0	0	40880
Total:	0	0	0	282170	73500	0	0	0	0	0	0	0	0	355670

HOA 201400117 05 200209 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4392	0	0	0	0	0	0	0	0	0	4392
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4778	1135	0	0	0	0	0	0	0	0	5913
ELURU	0	0	0	1646	1457	0	0	0	0	0	0	0	0	3103
GUNTUR	0	0	0	8158	3365	0	0	0	0	0	0	0	0	11523
KURNOOL	0	0	0	10098	2390	0	0	0	0	0	0	0	0	12488
NTR AT VIJAYAWADA	0	0	0	29967	2579	0	0	0	0	0	0	0	0	32546
PRAKASAM AT ONGOLE	0	0	0	0	6009	0	0	0	0	0	0	0	0	6009
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	7206	0	0	0	0	0	0	0	0	7206
SRIKAKULAM	0	0	0	3030	3179	0	0	0	0	0	0	0	0	6209
TIRUPATI	0	0	0	0	10320	0	0	0	0	0	0	0	0	10320
VISAKHAPATNAM	0	0	0	15502	1226	0	0	0	0	0	0	0	0	16728
VIZIANAGARAM	0	0	0	2686	0	0	0	0	0	0	0	0	0	2686
YSR AT KADAPA	0	0	0	0	2286	0	0	0	0	0	0	0	0	2286
Total:	0	0	0	80257	41152	0	0	0	0	0	0	0	0	121409

HOA 201400117 05 290297 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	85449	64302	0	0	0	0	0	0	0	0	149751
ELURU	0	0	0	53257	0	54624	0	0	0	0	0	0	0	107881
GUNTUR	0	0	0	47437	29288	47127	0	0	0	0	0	0	0	123852
KURNOOL	0	0	0	29794	0	39573	0	0	0	0	0	0	0	69367
NTR AT VIJAYAWADA	0	0	68540	31812	32166	42624	0	0	0	0	0	0	0	175142
PRAKASAM AT ONGOLE	0	0	0	103518	0	0	0	0	0	0	0	0	0	103518
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	106502	0	0	0	0	0	0	0	106502
SRIKAKULAM	0	0	60880	33492	30556	23566	0	0	0	0	0	0	0	148494
TIRUPATI	0	0	0	0	37376	0	0	0	0	0	0	0	0	37376
VISAKHAPATNAM	0	0	0	184095	0	79078	0	0	0	0	0	0	0	263173
VIZIANAGARAM	0	0	0	54976	28212	0	0	0	0	0	0	0	0	83188
YSR AT KADAPA	0	0	0	0	90224	0	0	0	0	0	0	0	0	90224
Total:	0	0	129420	623830	312124	393094	0	0	0	0	0	0	0	1458468

HOA 201400117 05 300301 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000

HOA 201400117 05 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	124692	124692	124692	124692	124692	124692	0	0	0	0	0	0	0	748152
EAST GODAVARI AT RAJAMAHENDRAVARAM	124692	499439	124692	124692	124692	103910	0	0	0	0	0	0	0	1102117

HOA 201400117 05 300302 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	62346	62346	62346	103910	103910	103910	0	0	0	0	0	0	0	498768
GUNTUR	62346	62346	62346	62346	62346	62346	0	0	0	0	0	0	0	374076
PRAKASAM AT ONGOLE	66368	78281	62346	83128	83128	83128	0	0	0	0	0	0	0	456379
SRI POTTI SRIRAMULU NELLORE	103910	115688	124692	124692	111956	100560	0	0	0	0	0	0	0	681498
SRIKAKULAM	124692	124692	124692	124692	124692	124692	0	0	0	0	0	0	0	748152
VISAKHAPATNAM	103910	103910	103910	103910	103910	103910	0	0	0	0	0	0	0	623460
VIZIANAGARAM	124692	124692	103910	136758	124692	124692	0	0	0	0	0	0	0	739436
YSR AT KADAPA	103910	103910	103910	103910	103910	103910	0	0	0	0	0	0	0	623460
Total:	1001558	1399996	997536	1092730	1067928	1035750	0	0	0	0	0	0	0	6595498

HOA 201400911 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-9072	0	0	0	0	0	0	0	0	0	-9072
ANAKAPALLI	0	-2544	0	-391	0	0	0	0	0	0	0	0	0	-2935
ANANTHAPURAMU	0	-410	0	0	0	0	0	0	0	0	0	0	0	-410
CHITTOOR	-4575	0	0	-6109	0	-192440	0	0	0	0	0	0	0	-203124
EAST GODAVARI AT RAJAMAHENDRAVARAM	-5000	0	0	-2790	-4375	0	0	0	0	0	0	0	0	-12165
ELURU	-1500	-8348	0	-38765	0	0	0	0	0	0	0	0	0	-48613
GUNTUR	0	-38000	0	0	0	0	0	0	0	0	0	0	0	-38000
KAKINADA	0	0	-3715	0	0	0	0	0	0	0	0	0	0	-3715
KRISHNA AT MACHILIPATNAM	-286175	0	-177	0	-180446	0	0	0	0	0	0	0	0	-466798
KURNOOL	-63654	0	0	0	0	0	0	0	0	0	0	0	0	-63654
NANDYAL	0	0	-11695	0	0	0	0	0	0	0	0	0	0	-11695
NTR AT VIJAYAWADA	-21452	0	-15143	0	0	-2806	0	0	0	0	0	0	0	-39401
PALNADU AT NARASARAOPET	-100	0	0	0	0	0	0	0	0	0	0	0	0	-100
PAO - ANDHRA PRADESH	0	0	-2250	0	0	-7146	0	0	0	0	0	0	0	-9396
PRAKASAM AT ONGOLE	-4704	-100	-100	0	0	0	0	0	0	0	0	0	0	-4904
SRI POTTI SRIRAMULU NELLORE	-318	-302	-364	0	0	-388	0	0	0	0	0	0	0	-1372
SRIKAKULAM	-10140	-172378	-2629	0	0	0	0	0	0	0	0	0	0	-185147
TIRUPATI	-1272	0	0	0	0	0	0	0	0	0	0	0	0	-1272
VISAKHAPATNAM	0	0	0	0	-6317	0	0	0	0	0	0	0	0	-6317
VIZIANAGARAM	0	0	0	-19270	0	0	0	0	0	0	0	0	0	-19270
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	-15000	0	0	0	0	0	0	0	-15000
YSR AT KADAPA	0	0	-8164300	-1052	0	0	0	0	0	0	0	0	0	-8165352
Total:	-398890	-222082	-8200373	-77449	-191138	-217780	0	0	0	0	0	0	0	-9307712

HOA 201400912 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	-35730041	0	0	0	0	0	0	0	0	0	-35730041
Total:	0	0	0	-35730041	0	0	0	0	0	0	0	0	0	-35730041

HOA 201500102 01 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1357375	1361775	1368375	1320872	1252027	1232640	0	0	0	0	0	0	0	7893064
Total:	1357375	1361775	1368375	1320872	1252027	1232640	0	0	0	0	0	0	0	7893064

HOA 201500102 01 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13200	13200	13200	12333	11794	11500	0	0	0	0	0	0	0	75227
Total:	13200	13200	13200	12333	11794	11500	0	0	0	0	0	0	0	75227

HOA 201500102 01 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	484708	486189	488411	472599	450213	443742	0	0	0	0	0	0	0	2825862
Total:	484708	486189	488411	472599	450213	443742	0	0	0	0	0	0	0	2825862

HOA 201500102 01 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	264945	265353	265353	252741	240738	236125	0	0	0	0	0	0	0	1525255
Total:	264945	265353	265353	252741	240738	236125	0	0	0	0	0	0	0	1525255

HOA 201500102 01 010017 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
Total:	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000

HOA 201500102 01 010018 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	76500	0	0	0	0	0	0	0	76500
Total:	0	0	0	0	0	76500	0	0	0	0	0	0	0	76500

HOA 201500102 01 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	109736	39986	2090	45260	144973	128264	0	0	0	0	0	0	0	470309
Total:	109736	39986	2090	45260	144973	128264	0	0	0	0	0	0	0	470309

HOA 201500102 01 100102 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	54000	1452	2099	0	0	0	0	0	0	0	57551
Total:	0	0	0	54000	1452	2099	0	0	0	0	0	0	0	57551

HOA 201500102 01 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36944	13461	704	15238	48814	314998	0	0	0	0	0	0	0	430159
Total:	36944	13461	704	15238	48814	314998	0	0	0	0	0	0	0	430159

HOA 201500102 01 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9443	502	10864	34794	23437	0	0	0	0	0	0	0	79040
Total:	0	9443	502	10864	34794	23437	0	0	0	0	0	0	0	79040

HOA 201500102 01 110111 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	203324	0	0	63917	0	0	0	0	0	0	0	0	267241
Total:	0	203324	0	0	63917	0	0	0	0	0	0	0	0	267241

HOA 201500102 01 130131 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	413020	339404	58303	0	0	0	0	0	0	0	810727
Total:	0	0	0	413020	339404	58303	0	0	0	0	0	0	0	810727

HOA 201500102 01 130134 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18690	616713	0	0	0	0	0	0	0	0	0	0	635403
Total:	0	18690	616713	0	0	0	0	0	0	0	0	0	0	635403

HOA 201500102 01 130135 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	194407	0	13983	240626	0	0	0	0	0	0	0	0	449016
Total:	0	194407	0	13983	240626	0	0	0	0	0	0	0	0	449016

HOA 201500102 01 130137 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3890	0	0	0	29180	0	0	0	0	0	0	0	33070
Total:	0	3890	0	0	0	29180	0	0	0	0	0	0	0	33070

HOA 201500102 01 130139 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23780	0	5945	5965	6534	0	0	0	0	0	0	0	42224
Total:	0	23780	0	5945	5965	6534	0	0	0	0	0	0	0	42224

HOA 201500102 01 140141 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	350000	0	0	0	0	0	0	0	0	420000
Total:	0	0	0	70000	350000	0	0	0	0	0	0	0	0	420000

HOA 201500102 03 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	384150	323890	323890	385850	279359	420960	0	0	0	0	0	0	0	2118099
ANAKAPALLI	620160	680420	624900	603241	460019	412580	0	0	0	0	0	0	0	3401320
ANANTHAPURAMU	615290	616550	622030	735122	656450	656450	0	0	0	0	0	0	0	3901892
ANNAMAYYA AT RAYACHOTI	526150	403370	823130	276473	297860	464420	0	0	0	0	0	0	0	2791403
BAPATLA	344430	344430	460570	463480	464830	470130	0	0	0	0	0	0	0	2547870
CHITTOOR	423845	510645	514245	514245	471734	475325	0	0	0	0	0	0	0	2910039
EAST GODAVARI AT RAJAMAHENDRAVARAM	157190	157190	158450	118480	101350	145920	0	0	0	0	0	0	0	838580
ELURU	378560	378560	384490	462904	400818	666907	0	0	0	0	0	0	0	2672239
GUNTUR	317110	317110	279341	241431	302055	302055	0	0	0	0	0	0	0	1759102
KAKINADA	378440	440990	442250	455750	455750	456920	0	0	0	0	0	0	0	2630100
KONASEEMA AT AMALAPURAM	183880	183880	185140	167355	185140	185140	0	0	0	0	0	0	0	1090535
KRISHNA AT MACHILIPATNAM	638861	681212	644734	661212	773858	750535	0	0	0	0	0	0	0	4150412
KURNOOL	525082	256290	299690	304280	258450	330880	0	0	0	0	0	0	0	1974672
NANDYAL	555360	514840	514840	528536	443450	677640	0	0	0	0	0	0	0	3234666
NTR AT VIJAYAWADA	526490	334924	479844	376210	409809	487516	0	0	0	0	0	0	0	2614793
PALNADU AT NARASARAOPET	284100	326330	328850	286710	319020	284890	0	0	0	0	0	0	0	1829900
PARVATHIPURAM MANYAM	429140	389920	474200	389580	364870	477040	0	0	0	0	0	0	0	2524750
PRAKASAM AT ONGOLE	615450	619550	624293	566416	477257	471203	0	0	0	0	0	0	0	3374169
SRI POTTI SRIRAMULU NELLORE	644760	703440	706050	655189	713550	718300	0	0	0	0	0	0	0	4141289
SRI SATHYA SAI AT PUTTAPARTHY	297520	297520	485940	352260	223140	312280	0	0	0	0	0	0	0	1968660
SRIKAKULAM	867920	664390	737200	779196	416670	786444	0	0	0	0	0	0	0	4251820
TIRUPATI	386770	481680	494930	480330	404410	407110	0	0	0	0	0	0	0	2655230
VISAKHAPATNAM	270880	271960	271960	135600	336030	288780	0	0	0	0	0	0	0	1575210
VIZIANAGARAM	577250	581140	582720	589657	541660	597070	0	0	0	0	0	0	0	3469497
WEST GODAVARI AT BHIMAVARAM	213900	213900	216420	226484	297510	350583	0	0	0	0	0	0	0	1518797
YSR AT KADAPA	771000	813340	752600	838759	751350	757550	0	0	0	0	0	0	0	4684599
Total:	11933688	11507471	12432707	11594750	10806399	12354628	0	0	0	0	0	0	0	70629643

HOA 201500102 03 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9030	7430	7730	9330	6400	10600	0	0	0	0	0	0	0	50520
ANANTHAPURAMU	300	300	300	400	300	300	0	0	0	0	0	0	0	1900
CHITTOOR	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1050	900	700	1000	0	0	0	0	0	0	0	5650
ELURU	300	300	350	350	350	850	0	0	0	0	0	0	0	2500
GUNTUR	300	300	300	300	0	0	0	0	0	0	0	0	0	1200
KAKINADA	950	950	950	950	950	950	0	0	0	0	0	0	0	5700
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	300	300	300	300	300	300	0	0	0	0	0	0	0	1800
NTR AT VIJAYAWADA	3350	1650	2900	2243	2585	3250	0	0	0	0	0	0	0	15978
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	650	650	1150	967	650	700	0	0	0	0	0	0	0	4767
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	2360	2350	2500	0	0	0	0	0	0	0	14410
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7571	2000	2000	2000	0	0	0	0	0	0	0	13571
TIRUPATI	350	350	0	600	650	650	0	0	0	0	0	0	0	2600
VISAKHAPATNAM	2650	2650	2650	1250	3000	2650	0	0	0	0	0	0	0	14850
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 201500102 03 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
YSR AT KADAPA	5400	5450	5450	7450	7450	7450	0	0	0	0	0	0	0	38650
Total:	33330	30080	39451	35750	34035	43550	0	0	0	0	0	0	0	216196

HOA 201500102 03 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	129344	109054	109054	129916	100014	141738	0	0	0	0	0	0	0	719120
ANAKAPALLI	208811	229101	210407	206601	158676	138918	0	0	0	0	0	0	0	1152514
ANANTHAPURAMU	207170	207595	209439	247517	221028	221028	0	0	0	0	0	0	0	1313777
ANNAMAYYA AT RAYACHOTI	177155	135816	277055	93076	100277	156359	0	0	0	0	0	0	0	939738
BAPATLA	115959	115959	155053	156033	156488	158273	0	0	0	0	0	0	0	857765
CHITTOOR	142704	171930	173142	173142	158830	160038	0	0	0	0	0	0	0	979786
EAST GODAVARI AT RAJAMAHENDRAVARAM	52927	52927	53351	39893	34125	49132	0	0	0	0	0	0	0	282355
ELURU	127450	127450	129446	155857	134952	224518	0	0	0	0	0	0	0	899673
GUNTUR	106771	106771	94054	81286	101695	101695	0	0	0	0	0	0	0	592272
KAKINADA	127422	148483	148907	153452	153452	153845	0	0	0	0	0	0	0	885561
KONASEEMA AT AMALAPURAM	61912	61912	62336	56348	62336	62336	0	0	0	0	0	0	0	367180
KRISHNA AT MACHILIPATNAM	215087	229346	217070	222607	260541	252689	0	0	0	0	0	0	0	1397340
KURNOOL	176798	86294	100907	102452	87021	111408	0	0	0	0	0	0	0	664880
NANDYAL	186976	173332	173333	177945	149310	228161	0	0	0	0	0	0	0	1089057
NTR AT VIJAYAWADA	177267	112768	161562	126669	137982	164146	0	0	0	0	0	0	0	880394
PALNADU AT NARASARAOPET	95656	109876	110725	96536	107415	95923	0	0	0	0	0	0	0	616131
PARVATHIPURAM MANYAM	144493	131288	159666	131173	122853	160620	0	0	0	0	0	0	0	850093
PRAKASAM AT ONGOLE	207224	208605	213928	190714	160693	158654	0	0	0	0	0	0	0	1139818
SRI POTTI SRIRAMULU NELLORE	217079	236837	237716	220877	240240	241839	0	0	0	0	0	0	0	1394588
SRI SATHYA SAI AT PUTTAPARTHY	100161	100161	163603	118593	75118	105132	0	0	0	0	0	0	0	662768
SRIKAKULAM	292230	223701	248216	262355	140292	264796	0	0	0	0	0	0	0	1431590
TIRUPATI	130227	162184	166645	161730	136166	137075	0	0	0	0	0	0	0	894027
VISAKHAPATNAM	91204	91568	91568	45656	113141	97232	0	0	0	0	0	0	0	530369
VIZIANAGARAM	194361	195672	196204	198537	182378	201033	0	0	0	0	0	0	0	1168185
WEST GODAVARI AT BHIMAVARAM	72021	72021	72869	76258	100172	118042	0	0	0	0	0	0	0	511383
YSR AT KADAPA	259597	273851	253401	282411	252981	255069	0	0	0	0	0	0	0	1577310
Total:	4018006	3874502	4189657	3907634	3648176	4159699	0	0	0	0	0	0	0	23797674

HOA 201500102 03 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57851	49825	49825	58021	47140	63532	0	0	0	0	0	0	0	326194
ANAKAPALLI	65605	71662	66110	64980	50746	44878	0	0	0	0	0	0	0	363981
ANANTHAPURAMU	72889	73015	73675	85770	77441	77441	0	0	0	0	0	0	0	460231
ANNAMAYYA AT RAYACHOTI	63340	48606	89281	31754	34321	50977	0	0	0	0	0	0	0	318279
BAPATLA	37970	37970	49581	49894	50029	50607	0	0	0	0	0	0	0	276051
CHITTOOR	59535	69034	69466	69466	62592	65841	0	0	0	0	0	0	0	395934
EAST GODAVARI AT RAJAMAHENDRAVARAM	25150	25150	25352	18957	16216	23347	0	0	0	0	0	0	0	134172
ELURU	45316	45316	46016	58039	51099	81418	0	0	0	0	0	0	0	327204
GUNTUR	45152	45152	39059	34090	42064	42064	0	0	0	0	0	0	0	247581
KAKINADA	49133	56637	56787	58407	58407	58595	0	0	0	0	0	0	0	337966
KONASEEMA AT AMALAPURAM	18388	18388	18514	16735	18514	18514	0	0	0	0	0	0	0	109053
KRISHNA AT MACHILIPATNAM	77658	82654	79037	81867	96930	94685	0	0	0	0	0	0	0	512831
KURNOOL	56803	29924	35133	35868	30368	39028	0	0	0	0	0	0	0	227124
NANDYAL	52074	47761	47761	49374	42029	68198	0	0	0	0	0	0	0	307197
NTR AT VIJAYAWADA	73998	43346	66535	52088	58409	70843	0	0	0	0	0	0	0	365219
PALNADU AT NARASARAOPET	38049	43166	43494	36752	42441	38291	0	0	0	0	0	0	0	242193
PARVATHIPURAM MANYAM	51348	45073	58557	46375	42346	59875	0	0	0	0	0	0	0	303574
PRAKASAM AT ONGOLE	70013	70448	74659	67720	54437	54410	0	0	0	0	0	0	0	391687
SRI POTTI SRIRAMULU NELLORE	99590	106632	106945	100399	108271	109032	0	0	0	0	0	0	0	630869
SRI SATHYA SAI AT PUTTAPARTHY	34056	34056	53000	39632	25803	34717	0	0	0	0	0	0	0	221264
SRIKAKULAM	103620	78038	85319	96742	52849	98032	0	0	0	0	0	0	0	514600
TIRUPATI	45129	54712	55312	57124	48956	49334	0	0	0	0	0	0	0	310567
VISAKHAPATNAM	43340	43513	43513	21695	53764	46204	0	0	0	0	0	0	0	252029
VIZIANAGARAM	72035	72424	72582	74242	69148	74689	0	0	0	0	0	0	0	435120
WEST GODAVARI AT BHIMAVARAM	26481	26481	26835	28043	39810	45098	0	0	0	0	0	0	0	192748
YSR AT KADAPA	101409	105876	98587	109190	98323	99035	0	0	0	0	0	0	0	612420
Total:	1485932	1424859	1530935	1443224	1372453	1558685	0	0	0	0	0	0	0	8816088

HOA 201500102 03 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5100	27030	123920	0	0	0	0	0	0	0	156050
ANAKAPALLI	9480	0	12640	8959	0	328463	0	0	0	0	0	0	0	359542
ANANTHAPURAMU	12501	14803	0	0	0	0	0	0	0	0	0	0	0	27304
ANNAMAYYA AT RAYACHOTI	9840	0	365230	75280	18820	3860	0	0	0	0	0	0	0	473030
BAPATLA	0	414120	0	0	10980	0	0	0	0	0	0	0	0	425100
CHITTOOR	0	16556	4296	0	0	66269	0	0	0	0	0	0	0	87121
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	24107	0	64873	11963	0	0	0	0	0	0	0	100943
ELURU	0	0	0	1443429	107397	0	0	0	0	0	0	0	0	1550826
GUNTUR	0	0	0	0	0	222311	0	0	0	0	0	0	0	222311
KAKINADA	221586	58680	138040	101229	46755	174850	0	0	0	0	0	0	0	741140
KONASEEMA AT AMALAPURAM	0	0	0	17785	0	0	0	0	0	0	0	0	0	17785
KRISHNA AT MACHILIPATNAM	36605	0	100771	289939	170712	69020	0	0	0	0	0	0	0	667047
KURNOOL	0	148661	0	250260	70850	0	0	0	0	0	0	0	0	469771
NANDYAL	109910	354	347270	0	64162	60260	0	0	0	0	0	0	0	581956
NTR AT VIJAYAWADA	0	0	63115	87192	162045	141346	0	0	0	0	0	0	0	453698
PALNADU AT NARASARAOPET	59741	0	0	0	213567	62506	0	0	0	0	0	0	0	335814
PARVATHIPURAM MANYAM	26280	0	0	9120	109860	193297	0	0	0	0	0	0	0	338557
PRAKASAM AT ONGOLE	15653	0	19183	64096	45830	117360	0	0	0	0	0	0	0	262122

HOA 201500102 03 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	191774	47074	0	107061	2160	0	0	0	0	0	0	0	0	348069
SRI SATHYA SAI AT PUTTAPARTHY	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310
SRIKAKULAM	86620	0	72810	599012	174635	421656	0	0	0	0	0	0	0	1354733
TIRUPATI	36970	14547	0	0	0	0	0	0	0	0	0	0	0	51517
VIZIANAGARAM	0	4740	0	0	0	1460	0	0	0	0	0	0	0	6200
WEST GODAVARI AT BHIMAVARAM	103250	0	117360	176040	62460	4333	0	0	0	0	0	0	0	463443
YSR AT KADAPA	0	23950	0	0	0	0	0	0	0	0	0	0	0	23950
Total:	963520	743485	1264822	3234502	1352136	2002874	0	0	0	0	0	0	0	9561339

HOA 201500102 03 100102 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	167	7200	0	0	0	0	0	0	0	7367
ANAKAPALLI	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
ANNAMAYYA AT RAYACHOTI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
BAPATLA	0	180	0	0	0	0	0	0	0	0	0	0	0	180
CHITTOOR	0	0	0	0	0	5	0	0	0	0	0	0	0	5
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	370	0	0	0	0	0	0	0	0	370
ELURU	0	0	0	0	867	0	0	0	0	0	0	0	0	867
NANDYAL	40	0	0	0	0	0	0	0	0	0	0	0	0	40
NTR AT VIJAYAWADA	0	0	607	810	793	1173	0	0	0	0	0	0	0	3383
PRAKASAM AT ONGOLE	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	190	0	0	0	0	0	0	0	0	0	190
Total:	40	180	807	1000	2197	12128	0	0	0	0	0	0	0	16352

HOA 201500102 03 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1716	9101	41724	0	0	0	0	0	0	0	52541
ANAKAPALLI	3192	0	3003	3016	0	110596	0	0	0	0	0	0	0	119807
ANANTHAPURAMU	4209	4981	0	0	0	0	0	0	0	0	0	0	0	9190
ANNAMAYYA AT RAYACHOTI	3312	0	120459	25344	6336	1300	0	0	0	0	0	0	0	156751
BAPATLA	0	139434	0	0	3696	0	0	0	0	0	0	0	0	143130
CHITTOOR	0	5665	1446	0	0	9258	0	0	0	0	0	0	0	16369
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7683	0	21842	4031	0	0	0	0	0	0	0	33556
ELURU	0	0	0	704	36161	0	0	0	0	0	0	0	0	36865
GUNTUR	0	0	0	0	0	73181	0	0	0	0	0	0	0	73181
KAKINADA	72917	19758	46478	34084	15742	58872	0	0	0	0	0	0	0	247851
KONASEEMA AT AMALAPURAM	0	0	0	5988	0	0	0	0	0	0	0	0	0	5988
KRISHNA AT MACHILIPATNAM	11736	0	33930	97623	49554	23239	0	0	0	0	0	0	0	216082
KURNOOL	0	50055	0	72272	23855	0	0	0	0	0	0	0	0	146182
NANDYAL	37007	119	107050	0	21603	20290	0	0	0	0	0	0	0	186069
NTR AT VIJAYAWADA	0	0	21249	29358	54560	47593	0	0	0	0	0	0	0	152760
PALNADU AT NARASARAOPET	16209	0	0	0	68300	21046	0	0	0	0	0	0	0	105555
PARVATHIPURAM MANYAM	8373	0	0	3071	35733	61536	0	0	0	0	0	0	0	108713
PRAKASAM AT ONGOLE	5277	0	6462	21699	15431	39516	0	0	0	0	0	0	0	88385
SRI POTTI SRIRAMULU NELLORE	54600	11552	0	29763	656	0	0	0	0	0	0	0	0	96571
SRI SATHYA SAI AT PUTTAPARTHY	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
SRIKAKULAM	29164	0	24515	201216	58802	141972	0	0	0	0	0	0	0	455669
TIRUPATI	10795	4899	0	0	0	0	0	0	0	0	0	0	0	15694
VIZIANAGARAM	0	1596	0	0	0	491	0	0	0	0	0	0	0	2087
WEST GODAVARI AT BHIMAVARAM	34765	0	39516	59274	21030	1460	0	0	0	0	0	0	0	156045
YSR AT KADAPA	0	8067	0	0	0	0	0	0	0	0	0	0	0	8067
Total:	306138	246126	411791	585128	442402	656105	0	0	0	0	0	0	0	2647690

HOA 201500102 03 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	510	3036	12392	0	0	0	0	0	0	0	15938
ANAKAPALLI	1041	0	1264	896	0	32846	0	0	0	0	0	0	0	36047
ANANTHAPURAMU	2000	1480	0	0	0	0	0	0	0	0	0	0	0	3480
ANNAMAYYA AT RAYACHOTI	1179	0	42087	18068	4517	386	0	0	0	0	0	0	0	66237
BAPATLA	0	41412	0	0	1098	0	0	0	0	0	0	0	0	42510
CHITTOOR	0	1814	516	0	0	4399	0	0	0	0	0	0	0	6729
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3860	0	10380	1393	0	0	0	0	0	0	0	15633
ELURU	0	0	0	126	17184	0	0	0	0	0	0	0	0	17310
GUNTUR	0	0	0	0	0	34454	0	0	0	0	0	0	0	34454
KAKINADA	27123	7042	16564	12147	5610	20981	0	0	0	0	0	0	0	89467
KONASEEMA AT AMALAPURAM	0	0	0	1778	0	0	0	0	0	0	0	0	0	1778
KRISHNA AT MACHILIPATNAM	4358	0	14338	44266	23024	11043	0	0	0	0	0	0	0	97029
KURNOOL	0	16552	0	38521	8502	0	0	0	0	0	0	0	0	63575
NANDYAL	10991	42	24206	0	10266	0	0	0	0	0	0	0	0	45505
NTR AT VIJAYAWADA	0	0	10099	13950	21435	22616	0	0	0	0	0	0	0	68100
PALNADU AT NARASARAOPET	7976	0	0	0	32266	7500	0	0	0	0	0	0	0	47742
PARVATHIPURAM MANYAM	4209	0	0	912	12353	19330	0	0	0	0	0	0	0	36804
PRAKASAM AT ONGOLE	1765	0	2138	6498	5500	18778	0	0	0	0	0	0	0	34679
SRI POTTI SRIRAMULU NELLORE	26806	5433	0	17417	302	0	0	0	0	0	0	0	0	49958
SRI SATHYA SAI AT PUTTAPARTHY	4331	0	0	0	0	0	0	0	0	0	0	0	0	4331
SRIKAKULAM	13860	0	7281	92707	20905	51410	0	0	0	0	0	0	0	186163
TIRUPATI	3865	1527	819	0	0	0	0	0	0	0	0	0	0	6211
VIZIANAGARAM	0	474	0	0	0	146	0	0	0	0	0	0	0	620
WEST GODAVARI AT BHIMAVARAM	12390	0	14084	21126	7495	692	0	0	0	0	0	0	0	55787
YSR AT KADAPA	0	2598	0	0	0	0	0	0	0	0	0	0	0	2598
Total:	121894	78374	137256	268922	183873	238366	0	0	0	0	0	0	0	1028685

HOA 201500102 03 310318 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 201500103 04 010011 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	126160	126160	126160	100834	0	117360	0	0	0	0	0	0	0	596674
ANNAMAYYA AT RAYACHOTI	73030	73030	73030	73030	25940	25940	0	0	0	0	0	0	0	344000
BAPATLA	115780	115780	115780	115780	115780	57100	0	0	0	0	0	0	0	636000
EAST GODAVARI AT RAJAMAHENDRAVARAM	552300	560000	562520	542088	565560	649570	0	0	0	0	0	0	0	3432038
ELURU	124950	73810	73810	73810	73810	73810	0	0	0	0	0	0	0	494000
GUNTUR	71290	78160	78160	78160	78160	78160	0	0	0	0	0	0	0	462090
KAKINADA	221340	224630	224630	185611	217835	217835	0	0	0	0	0	0	0	1291881
KONASEEMA AT AMALAPURAM	537640	508323	430220	542130	541400	455655	0	0	0	0	0	0	0	3015368
KURNOOL	234260	237300	237300	325470	238760	238760	0	0	0	0	0	0	0	1511850
NANDYAL	60260	60260	60260	60260	60260	60260	0	0	0	0	0	0	0	361560
NTR AT VIJAYAWADA	145700	145700	145700	158257	232590	232590	0	0	0	0	0	0	0	1060537
PALNADU AT NARASARAOPET	94180	94180	94180	94180	0	0	0	0	0	0	0	0	0	376720
PRAKASAM AT ONGOLE	124560	124560	124560	184491	157075	157075	0	0	0	0	0	0	0	872321
SRI POTTI SRIRAMULU NELLORE	111280	112860	112860	163830	208400	208400	0	0	0	0	0	0	0	917630
SRIKAKULAM	61960	61960	61960	0	0	0	0	0	0	0	0	0	0	185880
VISAKHAPATNAM	205160	205160	205160	160590	160590	160590	0	0	0	0	0	0	0	1097250
VIZIANAGARAM	119420	120880	120880	120880	120880	120880	0	0	0	0	0	0	0	723820
WEST GODAVARI AT BHIMAVARAM	310920	312380	314900	278096	264940	264940	0	0	0	0	0	0	0	1746176
Total:	3290190	3235133	3162070	3257497	3061980	3118925	0	0	0	0	0	0	0	19125795

HOA 201500103 04 010012 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1150	1150	1150	1150	0	1400	0	0	0	0	0	0	0	6000
ELURU	2700	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	11200
GUNTUR	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
KONASEEMA AT AMALAPURAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
KURNOOL	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
PRAKASAM AT ONGOLE	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	1850	1850	1850	1500	1500	1500	0	0	0	0	0	0	0	10050
Total:	8650	7650	7650	7300	6150	7900	0	0	0	0	0	0	0	45300

HOA 201500103 04 010013 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	42465	42465	42465	42465	0	39516	0	0	0	0	0	0	0	209376
ANNAMAYYA AT RAYACHOTI	24589	24589	24589	24589	8734	8734	0	0	0	0	0	0	0	115824
BAPATLA	38984	38984	38984	38984	38984	19226	0	0	0	0	0	0	0	214146
EAST GODAVARI AT RAJAMAHENDRAVARAM	185943	188536	189384	182505	190408	218694	0	0	0	0	0	0	0	1155470
ELURU	42071	24852	24852	24852	24852	24852	0	0	0	0	0	0	0	166331
GUNTUR	24004	26317	26317	26317	26317	26317	0	0	0	0	0	0	0	155589
KAKINADA	74526	75634	75634	62496	73337	73337	0	0	0	0	0	0	0	434964
KONASEEMA AT AMALAPURAM	181015	171146	144856	182526	182280	153418	0	0	0	0	0	0	0	1015241
KURNOOL	78875	79899	79899	109587	80391	80391	0	0	0	0	0	0	0	509042
NANDYAL	20290	20290	20290	20290	20290	20290	0	0	0	0	0	0	0	121740
NTR AT VIJAYAWADA	49056	49056	49056	53284	78312	78312	0	0	0	0	0	0	0	357076
PALNADU AT NARASARAOPET	31710	31710	31710	31710	0	0	0	0	0	0	0	0	0	126840
PRAKASAM AT ONGOLE	41939	41939	41939	62093	52862	52862	0	0	0	0	0	0	0	293634
SRI POTTI SRIRAMULU NELLORE	37468	38000	38000	55162	70169	70169	0	0	0	0	0	0	0	308968
SRIKAKULAM	20862	20862	20862	0	0	0	0	0	0	0	0	0	0	62586
VISAKHAPATNAM	69078	69078	69078	54071	54071	54071	0	0	0	0	0	0	0	369447
VIZIANAGARAM	40209	40701	40701	40701	40701	40701	0	0	0	0	0	0	0	243714
WEST GODAVARI AT BHIMAVARAM	104687	105179	106027	93636	89206	89206	0	0	0	0	0	0	0	587941
Total:	1107771	1089237	1064643	1105268	1030914	1050096	0	0	0	0	0	0	0	6447929

HOA 201500103 04 010016 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	20179	20179	20179	20179	0	18778	0	0	0	0	0	0	0	99494
ANNAMAYYA AT RAYACHOTI	7303	7303	7303	7303	2594	2594	0	0	0	0	0	0	0	34400
BAPATLA	12751	12751	12751	12751	12751	5710	0	0	0	0	0	0	0	69465
EAST GODAVARI AT RAJAMAHENDRAVARAM	65137	66025	66353	64310	66657	75058	0	0	0	0	0	0	0	403540
ELURU	18495	11381	11381	11381	11381	11381	0	0	0	0	0	0	0	75400
GUNTUR	11406	12505	12505	12505	12505	12505	0	0	0	0	0	0	0	73931
KAKINADA	28137	28605	28605	23325	25916	25916	0	0	0	0	0	0	0	160504
KONASEEMA AT AMALAPURAM	62149	59218	51410	62293	62176	53603	0	0	0	0	0	0	0	350849
KURNOOL	26413	26717	26717	35534	26863	26863	0	0	0	0	0	0	0	169107
NANDYAL	9642	9642	9642	9642	9642	9642	0	0	0	0	0	0	0	57852
NTR AT VIJAYAWADA	16432	16432	16432	17688	25121	25121	0	0	0	0	0	0	0	117226
PALNADU AT NARASARAOPET	10360	10360	10360	10360	0	0	0	0	0	0	0	0	0	41440
PRAKASAM AT ONGOLE	12456	12456	12456	15700	15700	15700	0	0	0	0	0	0	0	84468
SRI POTTI SRIRAMULU NELLORE	12302	12491	12491	17588	22936	22936	0	0	0	0	0	0	0	100744
SRIKAKULAM	6196	6196	6196	0	0	0	0	0	0	0	0	0	0	18588
VISAKHAPATNAM	32826	32826	32826	25695	25695	25695	0	0	0	0	0	0	0	175563
VIZIANAGARAM	13249	13395	13395	13395	13395	13395	0	0	0	0	0	0	0	80224
WEST GODAVARI AT BHIMAVARAM	41440	41615	41969	37616	36038	36038	0	0	0	0	0	0	0	234716
Total:	406873	400097	392971	397265	369370	380935	0	0	0	0	0	0	0	2347511

HOA 201500103 04 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	126120	0	0	0	134964	0	0	0	0	0	0	0	261084
ANANTHAPURAMU	0	0	0	27986	0	0	0	0	0	0	0	0	0	27986
ANNAMAYYA AT RAYACHOTI	277600	0	0	0	19860	0	0	0	0	0	0	0	0	297460

HOA 201500103 04 100101 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101768	0	0	0	0	0	0	0	0	0	0	0	0	101768
GUNTUR	13740	0	0	0	0	990	0	0	0	0	0	0	0	14730
KAKINADA	0	0	1891	0	0	0	0	0	0	0	0	0	0	1891
KONASEEMA AT AMALAPURAM	0	0	119257	142639	5840	0	0	0	0	0	0	0	0	267736
KURNOOL	0	0	0	13140	0	0	0	0	0	0	0	0	0	13140
NTR AT VIJAYAWADA	0	0	0	0	119226	0	0	0	0	0	0	0	0	119226
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	44570	152498	0	0	0	0	0	0	0	197068
SRI SATHYA SAI AT PUTTAPARTHY	0	0	146240	0	0	109680	0	0	0	0	0	0	0	255920
WEST GODAVARI AT BHIMAVARAM	0	0	61472	0	0	0	0	0	0	0	0	0	0	61472
Total:	393108	126120	328860	183765	189496	398132	0	0	0	0	0	0	0	1619481

HOA 201500103 04 100102 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1150	0	0	0	1035	0	0	0	0	0	0	0	2185
KONASEEMA AT AMALAPURAM	0	0	0	38	0	0	0	0	0	0	0	0	0	38
SRI POTTI SRIRAMULU NELLORE	0	0	0	183	0	0	0	0	0	0	0	0	0	183
Total:	0	1150	0	221	0	1035	0	0	0	0	0	0	0	2406

HOA 201500103 04 100103 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	42465	0	0	0	45443	0	0	0	0	0	0	0	87908
ANANTHAPURAMU	0	0	0	9418	0	0	0	0	0	0	0	0	0	9418
ANNAMAYYA AT RAYACHOTI	93470	0	0	0	6687	0	0	0	0	0	0	0	0	100157
EAST GODAVARI AT RAJAMAHENDRAVARAM	33221	0	0	0	0	0	0	0	0	0	0	0	0	33221
GUNTUR	4626	0	0	0	0	333	0	0	0	0	0	0	0	4959
KAKINADA	0	0	636	0	0	0	0	0	0	0	0	0	0	636
KONASEEMA AT AMALAPURAM	0	0	40155	48027	1968	0	0	0	0	0	0	0	0	90150
KURNOOL	0	0	0	4428	0	0	0	0	0	0	0	0	0	4428
NTR AT VIJAYAWADA	0	0	0	0	40142	0	0	0	0	0	0	0	0	40142
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15007	39916	0	0	0	0	0	0	0	54923
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49240	0	0	36930	0	0	0	0	0	0	0	86170
WEST GODAVARI AT BHIMAVARAM	0	0	16975	0	0	0	0	0	0	0	0	0	0	16975
Total:	131317	42465	107006	61873	63804	122622	0	0	0	0	0	0	0	529087

HOA 201500103 04 100106 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	20179	0	0	0	21595	0	0	0	0	0	0	0	41774
ANANTHAPURAMU	0	0	0	2799	0	0	0	0	0	0	0	0	0	2799
ANNAMAYYA AT RAYACHOTI	33310	0	0	0	2383	0	0	0	0	0	0	0	0	35693
EAST GODAVARI AT RAJAMAHENDRAVARAM	11911	0	0	0	0	0	0	0	0	0	0	0	0	11911
GUNTUR	2198	0	0	0	0	159	0	0	0	0	0	0	0	2357
KAKINADA	0	0	303	0	0	0	0	0	0	0	0	0	0	303
KONASEEMA AT AMALAPURAM	0	0	10847	13933	715	0	0	0	0	0	0	0	0	25495
KURNOOL	0	0	0	1314	0	0	0	0	0	0	0	0	0	1314
NTR AT VIJAYAWADA	0	0	0	0	11922	0	0	0	0	0	0	0	0	11922
SRI POTTI SRIRAMULU NELLORE	0	0	0	1326	5022	18462	0	0	0	0	0	0	0	24810
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23400	0	0	17550	0	0	0	0	0	0	0	40950
WEST GODAVARI AT BHIMAVARAM	0	0	6814	0	0	0	0	0	0	0	0	0	0	6814
Total:	47419	20179	41364	19372	20042	57766	0	0	0	0	0	0	0	206142

HOA 201500103 04 300302 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1722222	1764746	1764746	1779226	1786008	1752593	0	0	0	0	0	0	0	10569541
CHITTOOR	1604674	1637174	1653290	1679698	1658436	1658436	0	0	0	0	0	0	0	9891708
ELURU	956790	956790	956790	956790	914266	879449	0	0	0	0	0	0	0	5620875
GUNTUR	1700960	2519867	1743484	1679698	1758900	1744931	0	0	0	0	0	0	0	11147840
KAKINADA	1892318	1913580	1913580	1900282	1892318	1922689	0	0	0	0	0	0	0	11434767
KRISHNA AT MACHILIPATNAM	1360985	1382030	1382030	1413803	1427115	1403292	0	0	0	0	0	0	0	8369255
KURNOOL	1339506	1275720	1330856	1275720	1286930	1296982	0	0	0	0	0	0	0	7805714
NTR AT VIJAYAWADA	181578	181578	583018	206668	175628	210496	0	0	0	0	0	0	0	1538966
PAO - ANDHRA PRADESH	534660	534660	534660	534660	533990	528313	0	0	0	0	0	0	0	3200943
PRAKASAM AT ONGOLE	1424554	1424554	1424554	1488340	1467078	1467078	0	0	0	0	0	0	0	8696158
SRI POTTI SRIRAMULU NELLORE	1012846	1041838	1041838	1041838	1041838	1063100	0	0	0	0	0	0	0	6243298
SRIKAKULAM	935528	935528	935528	935528	935528	985979	0	0	0	0	0	0	0	5663619
VISAKHAPATNAM	1041838	1020576	1009825	976766	999314	1527130	0	0	0	0	0	0	0	6575449
VIZIANAGARAM	1020576	1020576	1020576	1020576	1020576	1020576	0	0	0	0	0	0	0	6123456
WEST GODAVARI AT BHIMAVARAM	0	250892	125446	125446	150534	150534	0	0	0	0	0	0	0	802852
YSR AT KADAPA	1403292	1403292	1530864	1403292	1573388	1403292	0	0	0	0	0	0	0	8717420
Total:	18132327	19263401	18951085	18418331	18621847	19014870	0	0	0	0	0	0	0	112401861

HOA 201500104 04 210211 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4560088	0	0	0	0	0	0	0	0	4560088
Total:	0	0	0	0	4560088	0	0	0	0	0	0	0	0	4560088

HOA 201500104 04 260262 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1210000	0	0	0	0	0	0	0	0	0	1210000
Total:	0	0	0	1210000	0	0	0	0	0	0	0	0	0	1210000

HOA 201500104 04 280289 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	18281882	0	0	0	0	0	0	0	0	18281882
Total:	0	0	0	0	18281882	0	0	0	0	0	0	0	0	18281882

HOA 201500104 04 310317 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	4500000	0	0	0	0	0	0	0	4500000
Total:	0	0	0	0	0	4500000	0	0	0	0	0	0	0	4500000

HOA 201500105 05 130137 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	630000	0	0	0	0	0	0	0	630000
Total:	0	0	0	0	0	630000	0	0	0	0	0	0	0	630000

HOA 201500106 05 110111 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	49599	44531	250298	38673	0	0	0	0	0	0	0	383101
Total:	0	0	49599	44531	250298	38673	0	0	0	0	0	0	0	383101

HOA 201500106 05 130135 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	383252	179689	0	0	0	0	0	0	0	0	562941
Total:	0	0	0	383252	179689	0	0	0	0	0	0	0	0	562941

HOA 201500106 05 130137 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	310000	0	0	0	0	0	0	0	0	0	310000
Total:	0	0	0	310000	0	0	0	0	0	0	0	0	0	310000

HOA 201500106 05 210211 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	237196	0	0	0	0	0	0	0	0	237196
Total:	0	0	0	0	237196	0	0	0	0	0	0	0	0	237196

HOA 201500106 05 280289 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17794872	0	0	0	0	0	0	0	0	0	0	0	17794872
Total:	0	17794872	0	0	0	0	0	0	0	0	0	0	0	17794872

HOA 201500108 04 130131 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	213097	10320722	0	0	0	0	0	0	0	0	10533819
Total:	0	0	0	213097	10320722	0	0	0	0	0	0	0	0	10533819

HOA 201500108 04 210211 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1505306	0	0	0	0	0	0	0	0	1505306
PAO - ANDHRA PRADESH	0	21287882	26917311	0	17476895	0	0	0	0	0	0	0	0	65682088
YSR AT KADAPA	0	0	0	0	86100	0	0	0	0	0	0	0	0	86100
Total:	0	21287882	26917311	0	19068301	0	0	0	0	0	0	0	0	67273494

HOA 201500108 04 280289 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	460500	3256500	1923000	0	0	0	0	0	0	0	5640000
ANAKAPALLI	0	0	0	0	0	8889000	0	0	0	0	0	0	0	8889000
ANANTHAPURAMU	0	0	0	2328000	5451000	7116000	0	0	0	0	0	0	0	14895000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2589000	1206000	0	0	0	0	0	0	0	3795000
BAPATLA	0	0	0	0	2172000	3912000	0	0	0	0	0	0	0	6084000
CHITTOOR	0	0	81000	3051000	3798000	5094000	0	0	0	0	0	0	0	12024000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	528000	2709000	2718000	0	0	0	0	0	0	0	5955000
ELURU	0	0	0	0	5205000	4356000	0	0	0	0	0	0	0	9561000
GUNTUR	0	0	333000	1848000	11277000	2355000	0	0	0	0	0	0	0	15813000
KAKINADA	0	0	0	3543000	2769000	4017000	0	0	0	0	0	0	0	10329000
KRISHNA AT MACHILIPATNAM	0	0	0	0	4212000	11657000	0	0	0	0	0	0	0	15869000
KURNOOL	0	0	0	0	3177000	3726000	0	0	0	0	0	0	0	6903000
NANDYAL	0	0	0	753000	5449500	6957000	0	0	0	0	0	0	0	13159500
NTR AT VIJAYAWADA	0	0	0	0	2658000	9129000	0	0	0	0	0	0	0	11787000
PALNADU AT NARASARAOPET	0	0	0	0	2736000	8928000	0	0	0	0	0	0	0	11664000
PAO - ANDHRA PRADESH	0	140000	140000	7614206	4854436	140000	0	0	0	0	0	0	0	12888642
PARVATHIPURAM MANYAM	0	0	159000	1404000	1225500	2307000	0	0	0	0	0	0	0	5095500
PRAKASAM AT ONGOLE	0	0	0	5263500	1018500	2493000	0	0	0	0	0	0	0	8775000
SRI POTTI SRIRAMULU NELLORE	0	0	0	4287000	12897000	1038000	0	0	0	0	0	0	0	18222000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	99000	3480000	6771000	3102000	0	0	0	0	0	0	0	13452000
SRIKAKULAM	0	0	0	870000	6432000	9138000	0	0	0	0	0	0	0	16440000
TIRUPATI	0	0	0	0	783000	6168000	0	0	0	0	0	0	0	6951000
VISAKHAPATNAM	0	0	0	0	453000	5346000	0	0	0	0	0	0	0	5799000
VIZIANAGARAM	0	0	0	1023000	9084000	3222000	0	0	0	0	0	0	0	13329000
WEST GODAVARI AT BHIMAVARAM	0	0	0	705000	570000	2109000	0	0	0	0	0	0	0	3384000
YSR AT KADAPA	0	0	0	903000	5010000	7584000	0	0	0	0	0	0	0	13497000
Total:	0	140000	812000	38061206	106557436	124630000	0	0	0	0	0	0	0	270200642

HOA 201500911 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-3750	-5250	0	0	0	0	0	0	0	0	0	0	0	-9000
ANANTHAPURAMU	-22109	0	0	0	0	0	0	0	0	0	0	0	0	-22109
ANNAMAYYA AT RAYACHOTI	0	-8250	0	0	0	0	0	0	0	0	0	0	0	-8250
CHITTOOR	0	-4500	0	0	0	0	0	0	0	0	0	0	0	-4500
ELURU	0	-4500	0	0	0	0	0	0	0	0	0	0	0	-4500
GUNTUR	-56758	-7500	0	0	0	0	0	0	0	0	0	0	0	-64258
KONASEEMA AT AMALAPURAM	0	-16525	0	0	0	0	0	0	0	0	0	0	0	-16525
KRISHNA AT MACHILIPATNAM	0	-3000	0	0	0	0	0	0	0	0	0	0	0	-3000
KURNOOL	0	-12750	0	0	0	0	0	0	0	0	0	0	0	-12750
NANDYAL	0	-2250	-21262	0	0	0	0	0	0	0	0	0	0	-23512

HOA 201500911 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	-13500	0	0	0	0	0	0	0	0	0	0	0	-13500
PALNADU AT NARASARAOPET	0	-10500	-40401	0	0	0	0	0	0	0	0	0	0	-50901
PRAKASAM AT ONGOLE	0	0	0	0	0	-18681	0	0	0	0	0	0	0	-18681
SRI SATHYA SAI AT PUTTAPARTHY	0	-12750	0	0	0	0	0	0	0	0	0	0	0	-12750
SRIKAKULAM	-2250	0	0	0	0	0	0	0	0	0	0	0	0	-2250
TIRUPATI	0	-2250	-21500	0	0	0	0	0	0	0	0	0	0	-23750
VISAKHAPATNAM	-25000	-7500	0	0	0	0	0	0	0	0	0	0	0	-32500
WEST GODAVARI AT BHIMAVARAM	0	-8250	0	0	0	0	0	0	0	0	0	0	0	-8250
Total:	-109867	-119275	-83163	0	0	-18681	0	0	0	0	0	0	0	-330986

HOA 201500912 96 000 CCO GAD16-Chief Electoral Officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-3932	0	0	0	0	0	0	0	0	0	0	0	0	-3932
Total:	-3932	0	0	0	0	0	0	0	0	0	0	0	0	-3932

HOA 202900001 01 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	21800	21800	21800	21800	21800	21800	0	0	0	0	0	0	0	130800
PAO - ANDHRA PRADESH	4609131	4724519	4649177	4859869	4836094	4945745	0	0	0	0	0	0	0	28624535
Total:	4630931	4746319	4670977	4881669	4857894	4967545	0	0	0	0	0	0	0	28755335

HOA 202900001 01 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
PAO - ANDHRA PRADESH	62690	64827	64303	68443	69019	70500	0	0	0	0	0	0	0	399782
Total:	62890	65027	64503	68643	69219	70700	0	0	0	0	0	0	0	400982

HOA 202900001 01 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	7340	7340	7340	7340	7340	7340	0	0	0	0	0	0	0	44040
PAO - ANDHRA PRADESH	1631848	1670875	1646978	1716449	1717999	1754919	0	0	0	0	0	0	0	10139068
Total:	1639188	1678215	1654318	1723789	1725339	1762259	0	0	0	0	0	0	0	10183108

HOA 202900001 01 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3488	3488	3488	3488	3488	3488	0	0	0	0	0	0	0	20928
PAO - ANDHRA PRADESH	1048923	1076498	1062183	1108983	1105298	1131616	0	0	0	0	0	0	0	6533501
Total:	1052411	1079986	1065671	1112471	1108786	1135104	0	0	0	0	0	0	0	6554429

HOA 202900001 01 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	200046	0	0	8622	0	0	0	0	0	0	0	208668
Total:	0	0	200046	0	0	8622	0	0	0	0	0	0	0	208668

HOA 202900001 01 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	898672	809768	450260	1593185	882251	607092	0	0	0	0	0	0	0	5241228
Total:	898672	809768	450260	1593185	882251	607092	0	0	0	0	0	0	0	5241228

HOA 202900001 01 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2374	4656	6525	37164	4680	2206	0	0	0	0	0	0	0	57605
Total:	2374	4656	6525	37164	4680	2206	0	0	0	0	0	0	0	57605

HOA 202900001 01 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	275676	330681	191693	497937	296854	204408	0	0	0	0	0	0	0	1797249
Total:	275676	330681	191693	497937	296854	204408	0	0	0	0	0	0	0	1797249

HOA 202900001 01 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	98067	125013	93015	507581	135496	105406	0	0	0	0	0	0	0	1064578
Total:	98067	125013	93015	507581	135496	105406	0	0	0	0	0	0	0	1064578

HOA 202900001 01 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	16620	0	0	0	0	0	0	0	0	16620
Total:	0	0	0	0	16620	0	0	0	0	0	0	0	0	16620

HOA 202900001 01 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44840	155340	30090	0	0	0	0	0	0	0	230270
Total:	0	0	0	44840	155340	30090	0	0	0	0	0	0	0	230270

HOA 202900001 01 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	253260	0	0	0	0	0	0	0	0	0	253260
Total:	0	0	0	253260	0	0	0	0	0	0	0	0	0	253260

HOA 202900001 01 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	466661	0	0	0	0	0	0	0	466661
Total:	0	0	0	0	0	466661	0	0	0	0	0	0	0	466661

HOA 202900001 01 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	53191	0	0	0	0	0	0	0	53191
Total:	0	0	0	0	0	53191	0	0	0	0	0	0	0	53191

HOA 202900001 01 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000

HOA 202900001 01 130139 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	55000	0	0	0	0	0	0	0	0	55000
Total:	0	0	0	0	55000	0	0	0	0	0	0	0	0	55000

HOA 202900001 01 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	94630	113021	0	0	0	0	0	0	0	0	207651
Total:	0	0	0	94630	113021	0	0	0	0	0	0	0	0	207651

HOA 202900001 01 300301 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	22500	45000	22500	22500	22500	0	0	0	0	0	0	0	135000
Total:	0	22500	45000	22500	22500	22500	0	0	0	0	0	0	0	135000

HOA 202900001 01 300302 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1073872	1073872	1053865	1060323	1052610	1052042	0	0	0	0	0	0	0	6366584
Total:	1073872	1073872	1053865	1060323	1052610	1052042	0	0	0	0	0	0	0	6366584

HOA 202900001 04 010011 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	197990	198980	198980	198980	201680	201680	0	0	0	0	0	0	0	1198290
Total:	197990	198980	198980	198980	201680	201680	0	0	0	0	0	0	0	1198290

HOA 202900001 04 010012 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2300	2300	2300	2300	2300	2300	0	0	0	0	0	0	0	13800
Total:	2300	2300	2300	2300	2300	2300	0	0	0	0	0	0	0	13800

HOA 202900001 04 010013 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66634	66967	66967	66967	67876	67876	0	0	0	0	0	0	0	403287
Total:	66634	66967	66967	66967	67876	67876	0	0	0	0	0	0	0	403287

HOA 202900001 04 010016 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46766	47003	47003	47003	47003	47003	0	0	0	0	0	0	0	281781
Total:	46766	47003	47003	47003	47003	47003	0	0	0	0	0	0	0	281781

HOA 202900001 04 100101 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3960	0	0	0	0	0	0	0	0	0	0	0	0	3960
Total:	3960	0	0	0	0	0	0	0	0	0	0	0	0	3960

HOA 202900001 04 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1332	0	0	0	0	0	0	0	0	0	0	0	0	1332
Total:	1332	0	0	0	0	0	0	0	0	0	0	0	0	1332

HOA 202900001 04 100106 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	948	0	0	0	0	0	0	0	0	0	0	0	0	948
Total:	948	0	0	0	0	0	0	0	0	0	0	0	0	948

HOA 202900001 05 010011 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2956710	2972470	2851730	2739190	2849950	2812040	0	0	0	0	0	0	0	17182090
Total:	2956710	2972470	2851730	2739190	2849950	2812040	0	0	0	0	0	0	0	17182090

HOA 202900001 05 010012 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	37700	38200	36800	35800	36800	36500	0	0	0	0	0	0	0	221800
Total:	37700	38200	36800	35800	36800	36500	0	0	0	0	0	0	0	221800

HOA 202900001 05 010013 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1011887	1017193	976558	938673	977690	964925	0	0	0	0	0	0	0	5886926
Total:	1011887	1017193	976558	938673	977690	964925	0	0	0	0	0	0	0	5886926

HOA 202900001 05 010016 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	685410	689110	660146	633141	659730	650632	0	0	0	0	0	0	0	3978169
Total:	685410	689110	660146	633141	659730	650632	0	0	0	0	0	0	0	3978169

HOA 202900001 05 010017 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	36817	0	0	0	0	0	0	0	0	0	0	0	36817
Total:	0	36817	0	0	0	0	0	0	0	0	0	0	0	36817

HOA 202900001 05 100101 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	144273	110067	15043	177984	182254	81400	0	0	0	0	0	0	0	711021
Total:	144273	110067	15043	177984	182254	81400	0	0	0	0	0	0	0	711021

HOA 202900001 05 100102 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7347	1723	0	2400	35217	2608	0	0	0	0	0	0	0	49295
Total:	7347	1723	0	2400	35217	2608	0	0	0	0	0	0	0	49295

HOA 202900001 05 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47246	37058	5064	59927	71659	16665	0	0	0	0	0	0	0	237619
Total:	47246	37058	5064	59927	71659	16665	0	0	0	0	0	0	0	237619

HOA 202900001 05 100106 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34627	34496	3609	42715	41797	18889	0	0	0	0	0	0	0	176133
Total:	34627	34496	3609	42715	41797	18889	0	0	0	0	0	0	0	176133

HOA 202900001 05 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	750	0	750	0	0	0	0	0	0	0	1500
Total:	0	0	0	750	0	750	0	0	0	0	0	0	0	1500

HOA 202900001 05 300302 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572

HOA 20290000311 04 010011 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	57100	57100	0	0	0	0	0	0	0	114200
PAO - ANDHRA PRADESH	566210	571070	571070	572330	572330	530170	0	0	0	0	0	0	0	3383180
Total:	566210	571070	571070	572330	629430	587270	0	0	0	0	0	0	0	3497380

HOA 20290000311 04 010013 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	19226	19226	0	0	0	0	0	0	0	38452
PAO - ANDHRA PRADESH	190644	192281	192281	192706	192706	192706	0	0	0	0	0	0	0	1153324
Total:	190644	192281	192281	192706	211932	211932	0	0	0	0	0	0	0	1191776

HOA 20290000311 04 010016 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	5710	5710	0	0	0	0	0	0	0	11420
PAO - ANDHRA PRADESH	67944	68527	68527	68678	68678	68678	0	0	0	0	0	0	0	411032
Total:	67944	68527	68527	68678	74388	74388	0	0	0	0	0	0	0	422452

HOA 20290000311 04 100101 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38880	0	0	0	0	46126	0	0	0	0	0	0	0	85006
Total:	38880	0	0	0	0	46126	0	0	0	0	0	0	0	85006

HOA 20290000311 04 100102 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	65	0	0	0	0	0	0	0	65
Total:	0	0	0	0	0	65	0	0	0	0	0	0	0	65

HOA 20290000311 04 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12321	0	0	0	0	15531	0	0	0	0	0	0	0	27852
Total:	12321	0	0	0	0	15531	0	0	0	0	0	0	0	27852

HOA 20290000311 04 100106 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4668	0	0	0	0	5918	0	0	0	0	0	0	0	10586
Total:	4668	0	0	0	0	5918	0	0	0	0	0	0	0	10586

HOA 20290000311 04 110111 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
Total:	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200

HOA 20290000311 04 140141 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1438400	0	0	0	0	0	0	0	0	1438400
Total:	0	0	0	0	1438400	0	0	0	0	0	0	0	0	1438400

HOA 202900102 07 010011 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	814720	1123960	759450	975168	929980	1005260	0	0	0	0	0	0	0	5608538
ANAKAPALLI	1198640	1563490	1340740	1343740	1763530	1575125	0	0	0	0	0	0	0	8785265
ANANTHAPURAMU	1962155	1908380	1909550	1455116	1828040	1950600	0	0	0	0	0	0	0	11013841
ANNAMAYYA AT RAYACHOTI	1558604	1271550	1275220	1722538	1440489	1393800	0	0	0	0	0	0	0	8662201
BAPATLA	1793380	1796390	1723200	1630426	1702620	1784591	0	0	0	0	0	0	0	10430607
CHITTOOR	2394205	2338685	2272005	2295149	2096154	2624742	0	0	0	0	0	0	0	14020940
EAST GODAVARI AT RAJAMAHENDRAVARAM	1216155	1217505	1217505	1221425	1221425	1174824	0	0	0	0	0	0	0	7268839
ELURU	1355374	1360263	1476570	1450245	1532270	1610802	0	0	0	0	0	0	0	8785524
GUNTUR	1911710	1796680	1961432	1836105	1979966	1976180	0	0	0	0	0	0	0	11462073
KAKINADA	1719105	1875307	1885320	1916570	2070960	2075820	0	0	0	0	0	0	0	11543082
KONASEEMA AT AMALAPURAM	1289595	1269015	1318735	1340065	1303015	1427265	0	0	0	0	0	0	0	7947690
KRISHNA AT MACHILIPATNAM	1690924	1662950	1664780	1529495	1409470	1414000	0	0	0	0	0	0	0	9371619
KURNOOL	2405285	2506257	2044360	3207760	3002145	2478990	0	0	0	0	0	0	0	15644797
NANDYAL	1799320	1885320	1885320	1782460	1875700	1884960	0	0	0	0	0	0	0	11113080
NTR AT VIJAYAWADA	1409725	1484510	1490700	1302932	1384480	1387180	0	0	0	0	0	0	0	8459527
PALNADU AT NARASARAOPET	1730900	1640750	1575390	1495645	1443290	1623460	0	0	0	0	0	0	0	9509435

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	1425910	1427740	1437720	1450600	1485970	1540410	0	0	0	0	0	0	0	8768350
PRAKASAM AT ONGOLE	2237228	2409301	2370780	2372740	2351720	2225520	0	0	0	0	0	0	0	13967289
SRI POTTI SRIRAMULU NELLORE	2447256	2078668	1978565	1979825	1903255	1988901	0	0	0	0	0	0	0	12376470
SRI SATHYA SAI AT PUTTAPARTHY	1567528	1569820	1814790	1736260	1751380	1829451	0	0	0	0	0	0	0	10269229
SRIKAKULAM	2091030	2082480	2172200	2104294	2164920	2003830	0	0	0	0	0	0	0	12618754
TIRUPATI	2458660	2465260	2465260	2384612	2404330	2419411	0	0	0	0	0	0	0	14597533
VISAKHAPATNAM	1882250	1892480	1897880	1591545	1703660	1713795	0	0	0	0	0	0	0	10681610
VIZIANAGARAM	2535405	2539345	2545395	2548095	2696915	2701915	0	0	0	0	0	0	0	15567070
WEST GODAVARI AT BHIMAVARAM	1067339	1031940	1116900	1048236	1249930	1110130	0	0	0	0	0	0	0	6624475
YSR AT KADAPA	2006250	1917930	1949050	2306163	2460550	2567490	0	0	0	0	0	0	0	13207433
Total:	45968653	46115976	45548817	46027209	47156164	47488452	0	0	0	0	0	0	0	278305271

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18075	24875	16375	22828	22125	24325	0	0	0	0	0	0	0	128603
ANAKAPALLI	9900	12880	11010	11010	15850	13650	0	0	0	0	0	0	0	74300
ANANTHAPURAMU	10350	10000	10000	7600	10300	9650	0	0	0	0	0	0	0	57900
ANNAMAYYA AT RAYACHOTI	4030	4030	4030	6030	6030	6030	0	0	0	0	0	0	0	30180
BAPATLA	2000	2000	2000	2000	0	4000	0	0	0	0	0	0	0	12000
CHITTOOR	17800	17450	16950	14930	13900	17346	0	0	0	0	0	0	0	98376
EAST GODAVARI AT RAJAMAHENDRAVARAM	6750	6750	6750	6750	6750	6463	0	0	0	0	0	0	0	40213
ELURU	11293	11732	13375	11708	12675	13201	0	0	0	0	0	0	0	73984
GUNTUR	16800	16950	15076	15050	15620	17500	0	0	0	0	0	0	0	96996
KAKINADA	21320	20020	19633	21420	23220	23220	0	0	0	0	0	0	0	128833
KONASEEMA AT AMALAPURAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KRISHNA AT MACHILIPATNAM	4050	4050	4050	4050	4050	4050	0	0	0	0	0	0	0	24300
KURNOOL	20200	20900	15500	28400	26900	20700	0	0	0	0	0	0	0	132600
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	9750	10450	10450	9300	9850	9850	0	0	0	0	0	0	0	59650
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	18673	19617	19350	19350	19100	18350	0	0	0	0	0	0	0	114440
SRI POTTI SRIRAMULU NELLORE	19100	16267	15600	15600	15100	15552	0	0	0	0	0	0	0	97219
TIRUPATI	14700	14850	14850	14230	14950	15040	0	0	0	0	0	0	0	88620
VISAKHAPATNAM	18400	18400	18650	15400	16262	16450	0	0	0	0	0	0	0	103562
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	17050	16550	17050	18910	20450	20450	0	0	0	0	0	0	0	110460
Total:	250241	257771	238699	252566	261132	263827	0	0	0	0	0	0	0	1524236

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	274303	378423	255693	328326	313110	338456	0	0	0	0	0	0	0	1888311
ANAKAPALLI	403523	526387	451388	452397	593698	530283	0	0	0	0	0	0	0	2957676
ANANTHAPURAMU	660596	642499	642892	489879	615435	656701	0	0	0	0	0	0	0	3708002
ANNAMAYYA AT RAYACHOTI	524738	428087	429323	579934	512017	477129	0	0	0	0	0	0	0	2951228
BAPATLA	603789	604802	580159	548924	573232	600830	0	0	0	0	0	0	0	3511736
CHITTOOR	805947	787253	764802	772596	705593	883569	0	0	0	0	0	0	0	4719760
EAST GODAVARI AT RAJAMAHENDRAVARAM	418083	418537	418537	419857	419857	404167	0	0	0	0	0	0	0	2499038
ELURU	456301	457955	497115	488235	515817	542258	0	0	0	0	0	0	0	2957681
GUNTUR	643448	604718	660190	617992	667775	665155	0	0	0	0	0	0	0	3859278
KAKINADA	578381	630992	634351	644873	696855	698492	0	0	0	0	0	0	0	3883944
KONASEEMA AT AMALAPURAM	433949	427021	443762	450944	438500	480308	0	0	0	0	0	0	0	2674484
KRISHNA AT MACHILIPATNAM	569286	559872	560488	526576	474526	476051	0	0	0	0	0	0	0	3166799
KURNOOL	809555	843553	688180	1079439	1010294	825056	0	0	0	0	0	0	0	5256077
NANDYAL	605653	634609	634609	599976	631370	634488	0	0	0	0	0	0	0	3740705
NTR AT VIJAYAWADA	474513	499688	501773	438613	466079	466988	0	0	0	0	0	0	0	2847654
PALNADU AT NARASARAOPET	582696	552343	530336	503486	485859	546522	0	0	0	0	0	0	0	3201242
PARVATHIPURAM MANYAM	480023	480639	483999	488345	500254	518583	0	0	0	0	0	0	0	2951843
PRAKASAM AT ONGOLE	753184	811121	798135	798795	791734	749260	0	0	0	0	0	0	0	4702229
SRI POTTI SRIRAMULU NELLORE	873424	699839	666134	666559	640778	669616	0	0	0	0	0	0	0	4216350
SRI SATHYA SAI AT PUTTAPARTHY	528298	530856	613285	586885	591966	623918	0	0	0	0	0	0	0	3475208
SRIKAKULAM	702548	699656	729866	706992	727393	673153	0	0	0	0	0	0	0	4239608
TIRUPATI	827763	829985	829985	802851	809471	814548	0	0	0	0	0	0	0	4914603
VISAKHAPATNAM	633568	637012	638830	535708	573458	576870	0	0	0	0	0	0	0	3595446
VIZIANAGARAM	853363	854689	856726	857635	907742	909427	0	0	0	0	0	0	0	5239582
WEST GODAVARI AT BHIMAVARAM	359322	347404	376010	352890	420801	373730	0	0	0	0	0	0	0	2230157
YSR AT KADAPA	675331	645614	656091	776308	828291	864297	0	0	0	0	0	0	0	4445932
Total:	15531585	15533554	15342659	15515015	15911905	15999855	0	0	0	0	0	0	0	93834573

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	148677	206155	137834	183227	175119	191163	0	0	0	0	0	0	0	1042175
ANAKAPALLI	191753	250140	214499	214980	271083	240947	0	0	0	0	0	0	0	1383402
ANANTHAPURAMU	298392	289791	289979	223459	241241	280097	0	0	0	0	0	0	0	1622959
ANNAMAYYA AT RAYACHOTI	244551	198625	198750	270321	230463	217628	0	0	0	0	0	0	0	1360338
BAPATLA	276404	276886	265176	250333	261795	274911	0	0	0	0	0	0	0	1605505
CHITTOOR	372110	363227	352503	356205	324366	408886	0	0	0	0	0	0	0	2177297
EAST GODAVARI AT RAJAMAHENDRAVARAM	193676	193892	193892	194519	194519	186581	0	0	0	0	0	0	0	1157079
ELURU	207023	210589	231197	219204	235810	248376	0	0	0	0	0	0	0	1352199
GUNTUR	297325	283585	304300	288913	309865	308620	0	0	0	0	0	0	0	1792608
KAKINADA	270058	295060	296223	301154	325857	326635	0	0	0	0	0	0	0	1814987
KONASEEMA AT AMALAPURAM	196481	193189	201144	204557	198391	218258	0	0	0	0	0	0	0	1212020
KRISHNA AT MACHILIPATNAM	257161	252685	252978	236862	215459	216030	0	0	0	0	0	0	0	1431175
KURNOOL	348333	364489	312478	456921	424064	358874	0	0	0	0	0	0	0	2265159
NANDYAL	265323	279082	279082	262193	277110	278592	0	0	0	0	0	0	0	1641382

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	211009	222972	223963	193950	207002	207280	0	0	0	0	0	0	0	1266176
PALNADU AT NARASARAOPET	261380	250640	240182	227423	220503	249330	0	0	0	0	0	0	0	1449458
PARVATHIPURAM MANYAM	228104	228397	229995	232061	237720	246430	0	0	0	0	0	0	0	1402707
PRAKASAM AT ONGOLE	357910	385289	379117	379431	376077	355893	0	0	0	0	0	0	0	2233717
SRI POTTI SRIRAMULU NELLORE	406650	324090	308073	308274	296023	309726	0	0	0	0	0	0	0	1952836
SRI SATHYA SAI AT PUTTAPARTHY	226751	227298	266471	253660	256339	273404	0	0	0	0	0	0	0	1503923
SRIKAKULAM	312398	315752	330108	319238	328932	303014	0	0	0	0	0	0	0	1909442
TIRUPATI	370612	371668	371668	358775	367447	369861	0	0	0	0	0	0	0	2210031
VISAKHAPATNAM	301073	302709	303573	254569	272508	274129	0	0	0	0	0	0	0	1708561
VIZIANAGARAM	396156	396786	397753	397753	421566	422365	0	0	0	0	0	0	0	2432379
WEST GODAVARI AT BHIMAVARAM	163190	157526	171120	160134	192405	173912	0	0	0	0	0	0	0	1018287
YSR AT KADAPA	306017	291896	298847	352428	380680	393701	0	0	0	0	0	0	0	2023569
Total:	7108517	7132418	7050905	7100544	7242344	7334643	0	0	0	0	0	0	0	42969371

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	20000	20000	20000	40000	0	0	0	0	0	0	0	0	100000
Total:	0	20000	20000	20000	40000	0	0	0	0	0	0	0	0	100000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	232157	0	5226	97545	0	0	0	0	0	0	0	0	0	334928
ANAKAPALLI	88555	73414	6660	0	176553	0	0	0	0	0	0	0	0	345182
ANANTHAPURAMU	0	18720	0	105621	49125	1580	0	0	0	0	0	0	0	175046
ANNAMAYYA AT RAYACHOTI	216830	172890	0	4910	288125	0	0	0	0	0	0	0	0	682755
BAPATLA	0	64610	74770	0	64856	126639	0	0	0	0	0	0	0	330875
CHITTOOR	0	0	0	0	77093	215885	0	0	0	0	0	0	0	292978
EAST GODAVARI AT RAJAMAHENDRAVARAM	82210	0	7364	0	64330	0	0	0	0	0	0	0	0	153904
ELURU	289271	220040	13875	1008424	167985	231995	0	0	0	0	0	0	0	1931590
GUNTUR	0	52038	0	509567	0	0	0	0	0	0	0	0	0	561605
KAKINADA	1062928	165614	112727	99670	0	198483	0	0	0	0	0	0	0	1639422
KONASEEMA AT AMALAPURAM	33956	306	10080	212731	219034	4560	0	0	0	0	0	0	0	480667
KRISHNA AT MACHILIPATNAM	395583	10262	0	0	0	0	0	0	0	0	0	0	0	405845
KURNOOL	0	386739	0	53200	69908	148582	0	0	0	0	0	0	0	658429
NANDYAL	4953	89720	147522	808981	22050	344797	0	0	0	0	0	0	0	1418023
NTR AT VIJAYAWADA	28943	27940	83288	7853	36084	43920	0	0	0	0	0	0	0	228028
PALNADU AT NARASARAOPET	0	0	154820	0	0	0	0	0	0	0	0	0	0	154820
PAO - ANDHRA PRADESH	75887	0	0	48546	1581	0	0	0	0	0	0	0	0	126014
PARVATHIPURAM MANYAM	0	5107	0	0	139326	810374	0	0	0	0	0	0	0	954807
PRAKASAM AT ONGOLE	579350	1209982	164680	2392942	289280	0	0	0	0	0	0	0	0	4636234
SRI POTTI SRIRAMULU NELLORE	4991	89802	0	12870	0	0	0	0	0	0	0	0	0	107663
SRI SATHYA SAI AT PUTTAPARTHY	4698	0	0	297606	75017	1350	0	0	0	0	0	0	0	378671
SRIKAKULAM	67190	139120	337213	0	147296	130420	0	0	0	0	0	0	0	821239
TIRUPATI	115505	7580	8880	0	70186	491910	0	0	0	0	0	0	0	694061
VISAKHAPATNAM	207979	4740	2390	0	0	1696	0	0	0	0	0	0	0	216805
VIZIANAGARAM	58680	70080	2700	34648	0	336807	0	0	0	0	0	0	0	502915
WEST GODAVARI AT BHIMAVARAM	0	348942	600367	0	65328	190460	0	0	0	0	0	0	0	1205097
YSR AT KADAPA	80834	0	315780	260728	0	35937	0	0	0	0	0	0	0	693279
Total:	3630500	3157646	2048342	5955842	2023157	3315395	0	0	0	0	0	0	0	20130882

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5083	0	0	0	0	0	0	0	0	0	5083
ANAKAPALLI	700	700	0	0	1633	0	0	0	0	0	0	0	0	3033
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25	0	0	0	0	0	0	0	0	25
EAST GODAVARI AT RAJAMAHENDRAVARAM	600	0	0	0	370	0	0	0	0	0	0	0	0	970
ELURU	2665	0	0	999	1093	2139	0	0	0	0	0	0	0	6896
KAKINADA	12403	3723	550	2700	0	1294	0	0	0	0	0	0	0	20670
KONASEEMA AT AMALAPURAM	0	0	0	0	40	0	0	0	0	0	0	0	0	40
KURNOOL	0	5024	0	600	274	10680	0	0	0	0	0	0	0	16578
NANDYAL	0	50	50	0	0	78	0	0	0	0	0	0	0	178
NTR AT VIJAYAWADA	271	0	900	0	270	0	0	0	0	0	0	0	0	1441
PAO - ANDHRA PRADESH	65	0	0	0	0	0	0	0	0	0	0	0	0	65
PARVATHIPURAM MANYAM	0	0	0	0	0	451	0	0	0	0	0	0	0	451
PRAKASAM AT ONGOLE	1500	3935	1200	4580	1783	0	0	0	0	0	0	0	0	12998
SRIKAKULAM	760	2110	0	0	0	0	0	0	0	0	0	0	0	2870
TIRUPATI	848	0	34	0	413	2645	0	0	0	0	0	0	0	3940
VISAKHAPATNAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	761	11404	0	0	0	0	0	0	0	0	0	12165
Total:	22812	15542	3495	25366	5901	17287	0	0	0	0	0	0	0	90403

HOA 202900102 07 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	65465	0	1761	32843	0	0	0	0	0	0	0	0	0	100069
ANAKAPALLI	29817	24715	2241	0	59446	0	0	0	0	0	0	0	0	116219
ANANTHAPURAMU	0	6175	0	35446	16540	532	0	0	0	0	0	0	0	58693
ANNAMAYYA AT RAYACHOTI	64329	47417	0	1656	97011	0	0	0	0	0	0	0	0	210413
BAPATLA	0	21020	25175	0	21837	39862	0	0	0	0	0	0	0	107894
CHITTOOR	0	0	0	0	23402	72689	0	0	0	0	0	0	0	96091
EAST GODAVARI AT RAJAMAHENDRAVARAM	27680	0	2160	0	21660	0	0	0	0	0	0	0	0	51500
ELURU	96011	416751	4670	313120	56560	78112	0	0	0	0	0	0	0	965224
GUNTUR	0	11312	0	171605	0	0	0	0	0	0	0	0	0	182917
KAKINADA	352565	55302	34615	33559	0	66830	0	0	0	0	0	0	0	542871
KONASEEMA AT AMALAPURAM	6998	103	3400	69174	73749	1533	0	0	0	0	0	0	0	154957

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	119386	0	0	0	0	0	0	0	0	0	0	0	0	119386
KURNOOL	0	125665	0	17842	18449	51207	0	0	0	0	0	0	0	213163
NANDYAL	1668	30209	49670	212126	7427	113127	0	0	0	0	0	0	0	414227
NTR AT VIJAYAWADA	9745	9313	27998	2645	12151	14453	0	0	0	0	0	0	0	76305
PALNADU AT NARASARAOPET	0	0	52128	0	0	0	0	0	0	0	0	0	0	52128
PAO - ANDHRA PRADESH	23571	0	0	16345	532	0	0	0	0	0	0	0	0	40448
PARVATHIPURAM MANYAM	0	1718	0	0	43612	249996	0	0	0	0	0	0	0	295326
PRAKASAM AT ONGOLE	172129	390302	55448	631430	97400	0	0	0	0	0	0	0	0	1346709
SRI POTTI SRIRAMULU NELLORE	1680	28227	0	4335	0	0	0	0	0	0	0	0	0	34242
SRI SATHYA SAI AT PUTTAPARTHY	470	0	0	177895	17708	455	0	0	0	0	0	0	0	196528
SRIKAKULAM	22623	46842	86113	0	49594	43911	0	0	0	0	0	0	0	249083
TIRUPATI	38891	2552	2990	0	23631	165627	0	0	0	0	0	0	0	233691
VISAKHAPATNAM	56149	1596	805	0	0	571	0	0	0	0	0	0	0	59121
VIZIANAGARAM	19758	17827	909	11666	0	113403	0	0	0	0	0	0	0	163563
WEST GODAVARI AT BHIMAVARAM	0	92289	202143	0	21996	64128	0	0	0	0	0	0	0	380556
YSR AT KADAPA	27219	0	106325	73984	0	12101	0	0	0	0	0	0	0	219629
Total:	1136154	1329335	658551	1805671	662705	1088537	0	0	0	0	0	0	0	6680953

HOA 202900102 07 100106 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	26971	0	836	14568	0	0	0	0	0	0	0	0	0	42375
ANAKAPALLI	14169	14749	1067	0	28248	0	0	0	0	0	0	0	0	58233
ANANTHAPURAMU	0	2362	0	16290	0	253	0	0	0	0	0	0	0	18905
ANNAMAYYA AT RAYACHOTI	30478	27123	0	689	47807	0	0	0	0	0	0	0	0	106097
BAPATLA	0	9735	11963	0	10375	20270	0	0	0	0	0	0	0	52343
CHITTOOR	0	0	0	0	7789	21912	0	0	0	0	0	0	0	29701
EAST GODAVARI AT RAJAMAHENDRAVARAM	13153	0	1027	0	8997	0	0	0	0	0	0	0	0	23177
ELURU	43842	90160	816	112943	26876	45399	0	0	0	0	0	0	0	320036
GUNTUR	0	11862	0	47456	0	0	0	0	0	0	0	0	0	59318
KAKINADA	146551	17402	18036	15947	0	31757	0	0	0	0	0	0	0	229693
KONASEEMA AT AMALAPURAM	4390	49	1608	33677	43844	730	0	0	0	0	0	0	0	84298
KRISHNA AT MACHILIPATNAM	74581	0	0	0	0	0	0	0	0	0	0	0	0	74581
KURNOOL	0	51610	0	8512	9323	25382	0	0	0	0	0	0	0	94827
NANDYAL	792	14355	13638	84930	3524	55155	0	0	0	0	0	0	0	172394
NTR AT VIJAYAWADA	4631	4477	26265	1255	5773	7032	0	0	0	0	0	0	0	49433
PALNADU AT NARASARAOPET	0	0	24771	0	0	0	0	0	0	0	0	0	0	24771
PAO - ANDHRA PRADESH	14720	0	0	7768	190	0	0	0	0	0	0	0	0	22678
PARVATHIPURAM MANYAM	0	817	0	0	21442	54411	0	0	0	0	0	0	0	76670
PRAKASAM AT ONGOLE	94561	158555	26350	284872	44290	0	0	0	0	0	0	0	0	608628
SRI POTTI SRIRAMULU NELLORE	732	12824	0	2058	0	0	0	0	0	0	0	0	0	15614
SRI SATHYA SAI AT PUTTAPARTHY	941	0	0	59218	10210	216	0	0	0	0	0	0	0	70585
SRIKAKULAM	10750	22259	40920	0	23566	20866	0	0	0	0	0	0	0	118361
TIRUPATI	18110	1214	1421	0	10475	77810	0	0	0	0	0	0	0	109030
VISAKHAPATNAM	36170	759	382	0	0	272	0	0	0	0	0	0	0	37583
VIZIANAGARAM	9389	7765	0	5544	0	53777	0	0	0	0	0	0	0	76475
WEST GODAVARI AT BHIMAVARAM	0	48933	95727	0	10394	26598	0	0	0	0	0	0	0	181652
YSR AT KADAPA	12933	0	25970	39721	0	5749	0	0	0	0	0	0	0	84373
Total:	557864	497010	290797	735448	313123	447589	0	0	0	0	0	0	0	2841831

HOA 202900102 07 110111 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	8314	0	0	0	0	0	0	0	0	8314
PRAKASAM AT ONGOLE	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
YSR AT KADAPA	0	0	0	0	3870	0	0	0	0	0	0	0	0	3870
Total:	0	0	0	0	14334	0	0	0	0	0	0	0	0	14334

HOA 202900102 07 130131 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
ANNAMAYYA AT RAYACHOTI	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
BAPATLA	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
CHITTOOR	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
GUNTUR	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
KAKINADA	0	0	0	2700	0	2700	0	0	0	0	0	0	0	5400
KONASEEMA AT AMALAPURAM	0	0	0	0	2700	2700	0	0	0	0	0	0	0	5400
KURNOOL	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
NANDYAL	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
NTR AT VIJAYAWADA	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
PARVATHIPURAM MANYAM	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
PRAKASAM AT ONGOLE	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
SRI POTTI SRIRAMULU NELLORE	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
SRIKAKULAM	0	0	0	0	2700	2700	0	0	0	0	0	0	0	5400
TIRUPATI	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
VISAKHAPATNAM	0	0	0	2700	0	2700	0	0	0	0	0	0	0	5400
VIZIANAGARAM	0	0	0	2700	0	2700	0	0	0	0	0	0	0	5400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
Total:	0	0	0	40500	5400	24300	0	0	0	0	0	0	0	70200

HOA 202900102 07 130135 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	650	0	0	0	0	0	0	0	0	0	650
VIZIANAGARAM	0	240	0	0	0	0	0	0	0	0	0	0	0	240

HOA 202900102 07 130135 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	240	0	1650	0	0	0	0	0	0	0	0	0	1890

HOA 202900102 07 130137 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	980	0	0	0	0	0	0	0	0	0	980
PARVATHIPURAM MANYAM	0	0	0	1050	0	1200	0	0	0	0	0	0	0	2250
PRAKASAM AT ONGOLE	0	0	0	1050	0	0	0	0	0	0	0	0	0	1050
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1510	0	0	0	0	0	0	0	1510
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	960	0	0	0	0	0	0	0	960
VISAKHAPATNAM	0	1123	0	0	0	0	0	0	0	0	0	0	0	1123
Total:	0	1123	0	3080	0	3670	0	0	0	0	0	0	0	7873

HOA 202900102 07 140141 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	131080	0	0	0	15576	0	0	0	0	0	0	0	146656
KRISHNA AT MACHILIPATNAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
PRAKASAM AT ONGOLE	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	146080	0	18000	0	15576	0	0	0	0	0	0	0	179656

HOA 202900102 07 310318 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000

HOA 202900102 12 110111 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	130031	0	0	0	0	0	0	0	0	130031
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	129650	0	0	0	0	0	0	0	0	129650
ELURU	0	0	0	0	90400	0	0	0	0	0	0	0	0	90400
KAKINADA	0	0	0	0	186840	0	0	0	0	0	0	0	0	186840
PAO - ANDHRA PRADESH	0	0	0	0	9756	0	0	0	0	0	0	0	0	9756
PARVATHIPURAM MANYAM	0	0	0	0	28363	0	0	0	0	0	0	0	0	28363
PRAKASAM AT ONGOLE	0	0	0	0	132098	0	0	0	0	0	0	0	0	132098
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	27510	0	0	0	0	0	0	0	0	27510
VISAKHAPATNAM	0	0	0	0	134380	0	0	0	0	0	0	0	0	134380
VIZIANAGARAM	0	0	0	0	131400	0	0	0	0	0	0	0	0	131400
YSR AT KADAPA	0	0	0	0	122120	0	0	0	0	0	0	0	0	122120
Total:	0	0	0	0	1122548	0	0	0	0	0	0	0	0	1122548

HOA 202900102 12 130134 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
ANAKAPALLI	0	0	0	104700	105300	0	0	0	0	0	0	0	0	210000
ANANTHAPURAMU	0	0	0	240000	105000	0	0	0	0	0	0	0	0	345000
ANNAMAYYA AT RAYACHOTI	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
BAPATLA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
CHITTOOR	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	34900	34900	104700	0	0	0	0	0	0	0	174500
ELURU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
GUNTUR	0	70000	0	0	35000	0	0	0	0	0	0	0	0	105000
KAKINADA	0	105000	0	210000	70000	175000	0	0	0	0	0	0	0	560000
KONASEEMA AT AMALAPURAM	0	105000	0	0	0	35000	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
KURNOOL	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
NTR AT VIJAYAWADA	0	45000	0	105000	0	105000	0	0	0	0	0	0	0	255000
PALNADU AT NARASARAOPET	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
PAO - ANDHRA PRADESH	0	70000	0	770000	235000	175000	0	0	0	0	0	0	0	1250000
PARVATHIPURAM MANYAM	0	0	0	105000	105000	0	0	0	0	0	0	0	0	210000
SRI POTTI SRIRAMULU NELLORE	0	0	0	35000	35000	35000	0	0	0	0	0	0	0	105000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	210000	0	0	0	0	0	0	0	0	210000
SRIKAKULAM	0	105000	0	135000	40000	105000	0	0	0	0	0	0	0	385000
TIRUPATI	0	0	0	0	210000	0	0	0	0	0	0	0	0	210000
VISAKHAPATNAM	0	105000	0	0	35000	0	0	0	0	0	0	0	0	140000
VIZIANAGARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	70000	35000	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	0	0	150000	330000	0	0	0	0	0	0	0	0	480000
Total:	0	1025000	0	2134600	1865200	769700	0	0	0	0	0	0	0	5794500

HOA 202900102 12 130135 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	198240	197319	0	0	0	0	0	0	0	0	395559
ANAKAPALLI	0	0	0	190865	8100	0	0	0	0	0	0	0	0	198965
ANANTHAPURAMU	0	0	0	81450	0	27442	0	0	0	0	0	0	0	108892
ANNAMAYYA AT RAYACHOTI	0	199650	0	0	0	0	0	0	0	0	0	0	0	199650
BAPATLA	0	0	0	0	0	32016	0	0	0	0	0	0	0	32016
CHITTOOR	0	0	0	0	250000	0	0	0	0	0	0	0	0	250000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	199953	0	199850	0	0	0	0	0	0	0	399803
ELURU	0	0	0	0	99520	299825	0	0	0	0	0	0	0	399345
KAKINADA	0	0	0	250000	2500	200000	0	0	0	0	0	0	0	452500
KONASEEMA AT AMALAPURAM	0	0	0	0	198900	0	0	0	0	0	0	0	0	198900
KURNOOL	0	0	0	36320	0	266580	0	0	0	0	0	0	0	302900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	47010	0	0	0	240120	0	0	0	0	0	0	0	287130
PALNADU AT NARASARAOPET	0	0	0	0	12300	0	0	0	0	0	0	0	0	12300
PAO - ANDHRA PRADESH	0	0	0	65634	0	136574	0	0	0	0	0	0	0	202208
PRAKASAM AT ONGOLE	0	0	0	196900	9975	0	0	0	0	0	0	0	0	206875
SRI POTTI SRIRAMULU NELLORE	0	199600	0	400	6800	0	0	0	0	0	0	0	0	206800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	264178	0	0	0	0	0	0	0	264178
SRIKAKULAM	0	183242	0	3600	89900	99000	0	0	0	0	0	0	0	375742
TIRUPATI	0	0	0	0	144118	0	0	0	0	0	0	0	0	144118
VISAKHAPATNAM	0	191100	0	0	197000	0	0	0	0	0	0	0	0	388100
VIZIANAGARAM	0	3690	0	208240	196000	6500	0	0	0	0	0	0	0	414430
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	396040	0	0	0	0	0	0	0	396040
YSR AT KADAPA	0	0	0	69019	85520	89310	0	0	0	0	0	0	0	243849
Total:	0	824292	0	1500621	1497952	2257435	0	0	0	0	0	0	0	6080300

HOA 202900102 12 130137 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	9800	0	4640	0	0	0	0	0	0	0	14440
ANANTHAPURAMU	0	0	0	0	0	19050	0	0	0	0	0	0	0	19050
ANNAMAYYA AT RAYACHOTI	0	9430	0	0	0	0	0	0	0	0	0	0	0	9430
CHITTOOR	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
ELURU	0	1890	0	4500	0	9000	0	0	0	0	0	0	0	15390
KAKINADA	0	12780	0	0	0	25942	0	0	0	0	0	0	0	38722
NANDYAL	0	0	0	0	0	9770	0	0	0	0	0	0	0	9770
NTR AT VIJAYAWADA	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
PAO - ANDHRA PRADESH	0	0	0	97600	0	40650	0	0	0	0	0	0	0	138250
PARVATHIPURAM MANYAM	0	0	0	10000	0	8720	0	0	0	0	0	0	0	18720
PRAKASAM AT ONGOLE	0	0	0	2100	0	12500	0	0	0	0	0	0	0	14600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	19960	0	0	0	0	0	0	0	19960
SRIKAKULAM	0	3850	0	0	0	10000	0	0	0	0	0	0	0	13850
TIRUPATI	0	0	0	4900	0	4900	0	0	0	0	0	0	0	9800
VISAKHAPATNAM	0	9968	0	0	0	10000	0	0	0	0	0	0	0	19968
VIZIANAGARAM	0	14700	0	4200	0	14000	0	0	0	0	0	0	0	32900
Total:	0	52618	0	134500	0	219132	0	0	0	0	0	0	0	406250

HOA 202900102 12 130138 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	141600	0	0	0	0	0	0	0	141600
ANANTHAPURAMU	0	0	0	0	0	7448	0	0	0	0	0	0	0	7448
BAPATLA	0	11800	0	2360	0	4720	0	0	0	0	0	0	0	18880
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	38940	0	0	0	0	0	0	0	0	0	38940
ELURU	0	0	0	0	28931	0	0	0	0	0	0	0	0	28931
GUNTUR	0	4746	0	0	0	0	0	0	0	0	0	0	0	4746
KAKINADA	0	4960	0	0	0	0	0	0	0	0	0	0	0	4960
KONASEEMA AT AMALAPURAM	0	0	0	10408	0	5250	0	0	0	0	0	0	0	15658
KRISHNA AT MACHILIPATNAM	0	0	0	6695	0	0	0	0	0	0	0	0	0	6695
KURNOOL	0	7747	0	0	0	0	0	0	0	0	0	0	0	7747
PAO - ANDHRA PRADESH	0	0	0	4951	0	3713	0	0	0	0	0	0	0	8664
PARVATHIPURAM MANYAM	0	0	0	0	4597	1652	0	0	0	0	0	0	0	6249
PRAKASAM AT ONGOLE	0	0	0	11800	0	0	0	0	0	0	0	0	0	11800
SRI POTTI SRIRAMULU NELLORE	0	0	0	1993	23259	14822	0	0	0	0	0	0	0	40074
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	72300	0	0	0	0	0	0	0	0	72300
SRIKAKULAM	0	73750	0	0	0	16933	0	0	0	0	0	0	0	90683
TIRUPATI	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	103003	0	152147	129087	196138	0	0	0	0	0	0	0	580375

HOA 202900102 12 130139 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	149672	0	0	0	0	0	0	0	149672
BAPATLA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
CHITTOOR	0	0	0	0	2141	0	0	0	0	0	0	0	0	2141
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ELURU	0	5179	0	1413	942	809	0	0	0	0	0	0	0	8343
KONASEEMA AT AMALAPURAM	0	0	0	0	3532	1800	0	0	0	0	0	0	0	5332
KRISHNA AT MACHILIPATNAM	0	0	0	2945	0	0	0	0	0	0	0	0	0	2945
KURNOOL	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
NTR AT VIJAYAWADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PAO - ANDHRA PRADESH	0	0	0	7904	0	0	0	0	0	0	0	0	0	7904
SRIKAKULAM	0	74997	0	0	0	0	0	0	0	0	0	0	0	74997
TIRUPATI	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
VIZIANAGARAM	0	74907	0	0	0	0	0	0	0	0	0	0	0	74907
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	149578	0	0	0	0	0	0	0	149578
Total:	0	155083	0	287262	6615	451859	0	0	0	0	0	0	0	900819

HOA 202900102 12 200206 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3200000	0	0	0	0	0	0	0	0	0	3200000
Total:	0	0	0	3200000	0	0	0	0	0	0	0	0	0	3200000

HOA 202900102 12 240241 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	41311	0	27100	0	0	0	0	0	0	0	68411
Total:	0	0	0	41311	0	27100	0	0	0	0	0	0	0	68411

HOA 202900102 12 300302 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572

HOA 20290010211 11 010011 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	221270	221270	163626	223810	223810	223810	0	0	0	0	0	0	0	1277596
CHITTOOR	52600	52600	52600	52600	52600	170990	0	0	0	0	0	0	0	433990
KAKINADA	112610	115500	115500	150393	190270	190270	0	0	0	0	0	0	0	874543
NTR AT VIJAYAWADA	169220	169220	169220	169220	169220	171050	0	0	0	0	0	0	0	1017150
PRAKASAM AT ONGOLE	105165	105165	105165	219365	105165	105165	0	0	0	0	0	0	0	745190
SRI POTTI SRIRAMULU NELLORE	174180	174180	174180	174180	175760	175760	0	0	0	0	0	0	0	1048240
SRIKAKULAM	200175	205365	205365	204365	204865	80410	0	0	0	0	0	0	0	1100545
VISAKHAPATNAM	266510	266510	253616	209410	214650	214650	0	0	0	0	0	0	0	1425346
VIZIANAGARAM	211030	211030	211030	211030	211030	211030	0	0	0	0	0	0	0	1266180
YSR AT KADAPA	87955	87955	87955	87955	184835	90195	0	0	0	0	0	0	0	626850
Total:	1600715	1608795	1538257	1702328	1732205	1633330	0	0	0	0	0	0	0	9815630

HOA 20290010211 11 010012 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900
CHITTOOR	500	500	500	500	500	1000	0	0	0	0	0	0	0	3500
KAKINADA	2500	2500	2500	2826	3200	3200	0	0	0	0	0	0	0	16726
NTR AT VIJAYAWADA	1750	1750	1750	1750	1750	1750	0	0	0	0	0	0	0	10500
PRAKASAM AT ONGOLE	500	500	500	1500	500	500	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	1200	1200	1150	1400	1400	1150	0	0	0	0	0	0	0	7500
SRIKAKULAM	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
VISAKHAPATNAM	8500	3548	3864	3400	3400	3400	0	0	0	0	0	0	0	26112
VIZIANAGARAM	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
YSR AT KADAPA	500	500	500	500	1500	500	0	0	0	0	0	0	0	4000
Total:	17000	12048	12314	13426	13800	13050	0	0	0	0	0	0	0	81638

HOA 20290010211 11 010013 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	74502	74502	55093	75357	75357	75357	0	0	0	0	0	0	0	430168
CHITTOOR	17710	17710	17710	17710	17710	57572	0	0	0	0	0	0	0	146122
KAKINADA	37916	38889	38889	50637	64064	64064	0	0	0	0	0	0	0	294459
NTR AT VIJAYAWADA	56956	56956	56956	56956	56956	57572	0	0	0	0	0	0	0	342352
PRAKASAM AT ONGOLE	35189	35189	35189	73641	35189	35189	0	0	0	0	0	0	0	249586
SRI POTTI SRIRAMULU NELLORE	58647	58647	58647	58647	59179	59179	0	0	0	0	0	0	0	352946
SRIKAKULAM	67374	69121	69121	69121	69121	27242	0	0	0	0	0	0	0	371100
VISAKHAPATNAM	89711	89711	85369	70485	72249	72249	0	0	0	0	0	0	0	479774
VIZIANAGARAM	71044	71044	71044	71044	71044	71044	0	0	0	0	0	0	0	426264
YSR AT KADAPA	29455	29455	29455	29455	62075	30209	0	0	0	0	0	0	0	210104
Total:	538504	541224	517473	573053	582944	549677	0	0	0	0	0	0	0	3302875

HOA 20290010211 11 010016 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	34502	34502	28180	34909	34909	34909	0	0	0	0	0	0	0	201911
CHITTOOR	10416	10416	10416	10416	10416	27416	0	0	0	0	0	0	0	79496
KAKINADA	17000	17000	17000	22583	30963	30963	0	0	0	0	0	0	0	135509
NTR AT VIJAYAWADA	29065	29065	29065	29065	29065	29358	0	0	0	0	0	0	0	174683
PRAKASAM AT ONGOLE	16722	16722	16722	38994	16722	16722	0	0	0	0	0	0	0	122604
SRI POTTI SRIRAMULU NELLORE	28389	28389	28389	28389	28642	28642	0	0	0	0	0	0	0	170840
SRIKAKULAM	31611	31946	31946	31946	31946	14946	0	0	0	0	0	0	0	174341
VISAKHAPATNAM	44045	44045	41982	32909	33315	33315	0	0	0	0	0	0	0	229611
VIZIANAGARAM	31355	31355	31355	31355	31355	31355	0	0	0	0	0	0	0	188130
YSR AT KADAPA	13997	13997	13997	13997	33497	14355	0	0	0	0	0	0	0	103840
Total:	257102	257437	249052	274563	280830	261981	0	0	0	0	0	0	0	1580965

HOA 20290010211 11 100101 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	201873	0	0	0	0	0	0	0	0	0	201873
NTR AT VIJAYAWADA	0	0	0	0	4841	0	0	0	0	0	0	0	0	4841
PRAKASAM AT ONGOLE	0	0	0	399700	63043	131204	0	0	0	0	0	0	0	593947
SRIKAKULAM	50083	0	0	0	0	0	0	0	0	0	0	0	0	50083
VISAKHAPATNAM	0	0	0	141413	0	0	0	0	0	0	0	0	0	141413
VIZIANAGARAM	0	37193	0	0	0	0	0	0	0	0	0	0	0	37193
YSR AT KADAPA	0	555733	0	0	0	85707	0	0	0	0	0	0	0	641440
Total:	50083	592926	0	742986	67884	216911	0	0	0	0	0	0	0	1670790

HOA 20290010211 11 100102 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	832	0	0	0	0	0	0	0	0	0	832
PRAKASAM AT ONGOLE	0	0	0	11410	0	1500	0	0	0	0	0	0	0	12910
YSR AT KADAPA	0	5911	0	0	0	0	0	0	0	0	0	0	0	5911
Total:	0	5911	0	12242	0	1500	0	0	0	0	0	0	0	19653

HOA 20290010211 11 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	67971	0	0	0	0	0	0	0	0	0	67971
NTR AT VIJAYAWADA	0	0	0	0	1629	0	0	0	0	0	0	0	0	1629
PRAKASAM AT ONGOLE	0	0	0	134582	21228	44177	0	0	0	0	0	0	0	199987
SRIKAKULAM	15502	0	0	0	0	0	0	0	0	0	0	0	0	15502
VISAKHAPATNAM	0	0	0	38493	0	0	0	0	0	0	0	0	0	38493
VIZIANAGARAM	0	12523	0	0	0	0	0	0	0	0	0	0	0	12523
YSR AT KADAPA	0	185897	0	0	0	28856	0	0	0	0	0	0	0	214753

HOA 20290010211 11 100103 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	15502	198420	0	241046	22857	73033	0	0	0	0	0	0	0	550858

HOA 20290010211 11 100106 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	26871	0	0	0	0	0	0	0	0	0	26871
NTR AT VIJAYAWADA	0	0	0	0	775	0	0	0	0	0	0	0	0	775
PRAKASAM AT ONGOLE	0	0	0	73522	1112	21533	0	0	0	0	0	0	0	96167
VISAKHAPATNAM	0	0	0	10108	0	0	0	0	0	0	0	0	0	10108
YSR AT KADAPA	0	84855	0	0	0	3938	0	0	0	0	0	0	0	88793
Total:	0	84855	0	110501	1887	25471	0	0	0	0	0	0	0	222714

HOA 20290010211 11 140141 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	16960	0	0	8740	4452	0	0	0	0	0	0	0	30152
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	48500	0	0	0	0	0	0	0	48500
Total:	0	16960	0	0	8740	52952	0	0	0	0	0	0	0	78652

HOA 20290010211 11 300302 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	38874	38874	38874	38874	60136	60136	0	0	0	0	0	0	0	275768
CHITTOOR	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
KAKINADA	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
NTR AT VIJAYAWADA	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
PRAKASAM AT ONGOLE	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
SRI POTTI SRIRAMULU NELLORE	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
SRIKAKULAM	38874	38874	38874	38874	38874	38874	0	0	0	0	0	0	0	233244
VISAKHAPATNAM	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
VIZIANAGARAM	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
YSR AT KADAPA	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
Total:	558836	558836	558836	558836	580098	580098	0	0	0	0	0	0	0	3395540

HOA 202900911 96 000 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-22	0	0	0	0	0	0	0	0	0	0	0	0	-22
ANNAMAYYA AT RAYACHOTI	0	0	-82665	0	0	0	0	0	0	0	0	0	0	-82665
ELURU	-11250	-13875	0	0	0	0	0	0	0	0	0	0	0	-25125
GUNTUR	0	0	0	0	-2000	0	0	0	0	0	0	0	0	-2000
KAKINADA	0	-33365	0	0	0	0	0	0	0	0	0	0	0	-33365
KONASEEMA AT AMALAPURAM	0	0	-8709	-140000	-8881	0	0	0	0	0	0	0	0	-157590
PAO - ANDHRA PRADESH	0	0	-143393	0	0	0	0	0	0	0	0	0	0	-143393
SRIKAKULAM	-500	-500	-500	0	0	0	0	0	0	0	0	0	0	-1500
VIZIANAGARAM	0	0	0	0	-210648	0	0	0	0	0	0	0	0	-210648
WEST GODAVARI AT BHIMAVARAM	-7654	-46779	0	0	0	0	0	0	0	0	0	0	0	-54433
Total:	-19426	-94519	-235267	-140000	-221529	0	0	0	0	0	0	0	0	-710741

HOA 203002101 04 210211 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	232279	0	0	0	0	0	0	0	0	232279
Total:	0	0	0	0	232279	0	0	0	0	0	0	0	0	232279

HOA 203003001 01 010011 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1910140	1824670	1840890	1924520	1932280	1851370	0	0	0	0	0	0	0	11283870
Total:	1910140	1824670	1840890	1924520	1932280	1851370	0	0	0	0	0	0	0	11283870

HOA 203003001 01 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27990	26690	27140	28140	28140	26940	0	0	0	0	0	0	0	165040
Total:	27990	26690	27140	28140	28140	26940	0	0	0	0	0	0	0	165040

HOA 203003001 01 010013 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	643388	614212	619683	647841	650454	623212	0	0	0	0	0	0	0	3798790
Total:	643388	614212	619683	647841	650454	623212	0	0	0	0	0	0	0	3798790

HOA 203003001 01 010016 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	410058	389261	393892	412952	414814	395396	0	0	0	0	0	0	0	2416373
Total:	410058	389261	393892	412952	414814	395396	0	0	0	0	0	0	0	2416373

HOA 203003001 01 010017 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	22507	0	0	0	0	0	0	0	0	0	0	22507
Total:	0	0	22507	0	0	0	0	0	0	0	0	0	0	22507

HOA 203003001 01 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115002	485708	0	84628	32080	70412	0	0	0	0	0	0	0	787830
Total:	115002	485708	0	84628	32080	70412	0	0	0	0	0	0	0	787830

HOA 203003001 01 100102 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6044	0	1600	0	0	0	0	0	0	0	0	0	7644
Total:	0	6044	0	1600	0	0	0	0	0	0	0	0	0	7644

HOA 203003001 01 100103 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32253	194572	0	28496	10511	23379	0	0	0	0	0	0	0	289211
Total:	32253	194572	0	28496	10511	23379	0	0	0	0	0	0	0	289211

HOA 203003001 01 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21343	94817	0	20311	7696	10803	0	0	0	0	0	0	0	154970
Total:	21343	94817	0	20311	7696	10803	0	0	0	0	0	0	0	154970

HOA 203003001 01 130131 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8250	8250	0	0	0	0	0	0	0	0	16500
Total:	0	0	0	8250	8250	0	0	0	0	0	0	0	0	16500

HOA 203003001 01 130134 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	385000	17500	0	0	0	0	0	0	0	0	402500
Total:	0	0	0	385000	17500	0	0	0	0	0	0	0	0	402500

HOA 203003001 01 130135 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
Total:	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000

HOA 203003001 01 130137 CCO REV08-Registration and Stamps Department

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

HOA 203003001 01 300302 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	156254	0	156254	463042	0	206432	0	0	0	0	0	0	0	981982
Total:	156254	0	156254	463042	0	206432	0	0	0	0	0	0	0	981982

HOA 203003001 01 300304 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	248110	0	250306	248384	0	0	0	0	0	0	0	746800
Total:	0	0	248110	0	250306	248384	0	0	0	0	0	0	0	746800

HOA 203003001 03 010011 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	140200	140200	140200	142720	142720	142720	0	0	0	0	0	0	0	848760
ANAKAPALLI	2372845	2309705	2111120	2117170	2197310	2262085	0	0	0	0	0	0	0	13370235
ANANTHAPURAMU	3946150	3979892	4031498	3979227	3556595	3983845	0	0	0	0	0	0	0	23477207
ANNAMAYYA AT RAYACHOTI	2969355	2948380	2632336	3634069	2752544	2818810	0	0	0	0	0	0	0	17755494
BAPATLA	3218385	3235915	3091755	3423535	3158595	3139975	0	0	0	0	0	0	0	19268160
CHITTOOR	3107485	3129105	3094056	3221510	2894290	2959630	0	0	0	0	0	0	0	18406076
EAST GODAVARI AT RAJAMAHENDRAVARAM	4013960	4026740	3824900	4396810	4128360	3947020	0	0	0	0	0	0	0	24337790
ELURU	3894535	3685345	3760875	3360903	3654814	3267654	0	0	0	0	0	0	0	21624126
GUNTUR	5852177	5993475	5952625	6070095	6034575	5923070	0	0	0	0	0	0	0	35826017
KAKINADA	3704820	3629090	3632300	3592240	3358709	3862840	0	0	0	0	0	0	0	21779999
KONASEEMA AT AMALAPURAM	3774780	4033820	3525010	3960210	3590680	3965656	0	0	0	0	0	0	0	22850156
KRISHNA AT MACHILIPATNAM	3672465	3838425	4436205	3828470	3955390	3922105	0	0	0	0	0	0	0	23653060
KURNOOL	3273695	2847610	2325310	3361890	2849130	2925980	0	0	0	0	0	0	0	17583615
NANDYAL	2644180	2539230	2373360	2331110	2230927	2473180	0	0	0	0	0	0	0	14591987
NTR AT VIJAYAWADA	3831895	3604100	3790990	3721304	3677095	3162270	0	0	0	0	0	0	0	21787654
PALNADU AT NARASARAOPET	3114710	3074860	2983570	2929740	2836390	2950560	0	0	0	0	0	0	0	17889830
PAO - ANDHRA PRADESH	134500	134500	134500	0	0	0	0	0	0	0	0	0	0	403500
PARVATHIPURAM MANYAM	1021215	1001095	622363	1242211	1063585	928005	0	0	0	0	0	0	0	5878474
PRAKASAM AT ONGOLE	3678368	4090648	3888152	3946599	3919998	3926818	0	0	0	0	0	0	0	23450583
SRI POTTI SRIRAMULU NELLORE	4393655	4072015	4213905	5165480	4090265	4801250	0	0	0	0	0	0	0	26736570
SRI SATHYA SAI AT PUTTAPARTHY	1806919	2719376	2182770	2229255	2603130	2499795	0	0	0	0	0	0	0	14041245
SRIKAKULAM	3109988	3144150	4094944	3350690	3971825	3606480	0	0	0	0	0	0	0	21278077
TIRUPATI	3937050	3913716	3526562	4211398	3763110	3765710	0	0	0	0	0	0	0	23117546
VISAKHAPATNAM	3739810	4363680	4015910	3730726	3434770	4021410	0	0	0	0	0	0	0	23306306
VIZIANAGARAM	3551540	3495170	3358460	3858338	3604570	3463390	0	0	0	0	0	0	0	21331468
WEST GODAVARI AT BHIMAVARAM	3320725	3440408	3323885	3408384	3411014	3021600	0	0	0	0	0	0	0	19926016
YSR AT KADAPA	3518330	3383910	3648460	3886125	3577124	4135482	0	0	0	0	0	0	0	22149431
Total:	85743737	86774560	84716021	89100209	84457515	85877340	0	0	0	0	0	0	0	516669382

HOA 203003001 03 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4200	4200	4200	4200	4200	4200	0	0	0	0	0	0	0	25200
ANAKAPALLI	14550	14550	12550	12550	19350	14650	0	0	0	0	0	0	0	88200
ANANTHAPURAMU	20240	20440	20740	20407	18590	21090	0	0	0	0	0	0	0	121507
ANNAMAYYA AT RAYACHOTI	8000	8000	10000	8000	6000	8000	0	0	0	0	0	0	0	48000
BAPATLA	4000	4000	6700	5350	5350	5350	0	0	0	0	0	0	0	30750
CHITTOOR	22000	27450	20050	25250	17200	18400	0	0	0	0	0	0	0	130350
EAST GODAVARI AT RAJAMAHENDRAVARAM	15000	14600	15150	15150	15150	13150	0	0	0	0	0	0	0	88200
ELURU	31500	30650	31150	22950	29100	25672	0	0	0	0	0	0	0	171022
GUNTUR	32000	34950	32000	34950	34900	34000	0	0	0	0	0	0	0	202800
KAKINADA	22000	21650	21650	21650	19700	23500	0	0	0	0	0	0	0	130150
KONASEEMA AT AMALAPURAM	8000	12000	10300	11350	10000	10000	0	0	0	0	0	0	0	61650
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KURNOOL	17025	12825	9250	15350	12350	11950	0	0	0	0	0	0	0	78750
NTR AT VIJAYAWADA	34500	34850	39500	36000	35150	31600	0	0	0	0	0	0	0	211600
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	6000	4933	0	12000	6000	6000	0	0	0	0	0	0	0	34933

HOA 203003001 03 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	12200	12200	12200	12200	12500	12500	0	0	0	0	0	0	0	73800
SRI POTTI SRIRAMULU NELLORE	19300	18950	21050	43100	21900	30733	0	0	0	0	0	0	0	155033
SRI SATHYA SAI AT PUTTAPARTHY	6000	8000	6000	6733	6000	6000	0	0	0	0	0	0	0	38733
SRIKAKULAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
TIRUPATI	19700	21700	19700	23400	21200	21200	0	0	0	0	0	0	0	126900
VISAKHAPATNAM	38900	42400	43500	38950	34056	43274	0	0	0	0	0	0	0	241080
VIZIANAGARAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
WEST GODAVARI AT BHIMAVARAM	10000	10000	10000	10000	12000	12000	0	0	0	0	0	0	0	64000
YSR AT KADAPA	17200	16200	19650	27133	21150	32650	0	0	0	0	0	0	0	133983
Total:	380315	392548	383340	424673	379846	403919	0	0	0	0	0	0	0	2364641

HOA 203003001 03 010013 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47206	47206	47206	48055	48055	48055	0	0	0	0	0	0	0	285783
ANAKAPALLI	798899	777640	710801	712837	739823	761644	0	0	0	0	0	0	0	4501644
ANANTHAPURAMU	1328573	1339935	1357312	1339707	1197439	1341258	0	0	0	0	0	0	0	7904224
ANNAMAYYA AT RAYACHOTI	999604	992551	891128	1223335	926579	948903	0	0	0	0	0	0	0	5982100
BAPATLA	1086325	1092227	1043713	1155371	1066190	1059921	0	0	0	0	0	0	0	6503747
CHITTOOR	1046099	1053380	1041579	1084518	974345	996345	0	0	0	0	0	0	0	6196266
EAST GODAVARI AT RAJAMAHENDRAVARAM	1351372	1355674	1287726	1480264	1389890	1328833	0	0	0	0	0	0	0	8193759
ELURU	1311227	1240791	1266222	1138318	1246969	1103549	0	0	0	0	0	0	0	7307076
GUNTUR	1970365	2017940	2004185	2043739	2031779	2049645	0	0	0	0	0	0	0	12117653
KAKINADA	1247355	1221855	1222935	1209449	1141363	1300558	0	0	0	0	0	0	0	7343515
KONASEEMA AT AMALAPURAM	1270878	1358110	1186779	1333324	1208918	1335146	0	0	0	0	0	0	0	7693155
KRISHNA AT MACHILIPATNAM	1236394	1292272	1493550	1348978	1331655	1320448	0	0	0	0	0	0	0	8023297
KURNOOL	1102415	958576	782709	1131724	959080	984965	0	0	0	0	0	0	0	5919469
NANDYAL	890163	854826	799055	784751	753641	832756	0	0	0	0	0	0	0	4915192
NTR AT VIJAYAWADA	1290059	1213378	1276307	1252842	1237961	1064646	0	0	0	0	0	0	0	7335193
PALNADU AT NARASARAOPET	1048654	1035237	1004501	986376	954945	993387	0	0	0	0	0	0	0	6023100
PAO - ANDHRA PRADESH	71285	71285	71285	0	0	0	0	0	0	0	0	0	0	213855
PARVATHIPURAM MANYAM	343835	332820	209916	418236	358098	312449	0	0	0	0	0	0	0	1975354
PRAKASAM AT ONGOLE	1238386	1377202	1315559	1328699	1319744	1322040	0	0	0	0	0	0	0	7901630
SRI POTTI SRIRAMULU NELLORE	1479298	1371002	1418777	1741006	1377127	1624342	0	0	0	0	0	0	0	9011552
SRI SATHYA SAI AT PUTTAPARTHY	608331	915558	734882	750546	876353	841632	0	0	0	0	0	0	0	4727302
SRIKAKULAM	1046869	1058373	1378507	1127900	1337039	1214038	0	0	0	0	0	0	0	7162726
TIRUPATI	1325542	1317686	1187344	1417902	1266973	1267852	0	0	0	0	0	0	0	7783299
VISAKHAPATNAM	1258952	1468968	1351910	1258810	1156329	1353837	0	0	0	0	0	0	0	7848806
VIZIANAGARAM	1195750	1176782	1130751	1299059	1213625	1166079	0	0	0	0	0	0	0	7182046
WEST GODAVARI AT BHIMAVARAM	1117910	1158207	1118975	1151052	1152633	1017216	0	0	0	0	0	0	0	6715993
YSR AT KADAPA	1184510	1139264	1232164	1316014	1204307	1392273	0	0	0	0	0	0	0	7468532
Total:	28896256	29238745	28565778	30082812	28470860	28981817	0	0	0	0	0	0	0	174236268

HOA 203003001 03 010016 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	32080	32080	32080	32685	32685	32685	0	0	0	0	0	0	0	194295
ANAKAPALLI	295783	289550	269699	270554	284610	286730	0	0	0	0	0	0	0	1696926
ANANTHAPURAMU	517330	522799	530372	522949	465279	535290	0	0	0	0	0	0	0	3094019
ANNAMAYYA AT RAYACHOTI	332484	331168	293573	413822	323215	323518	0	0	0	0	0	0	0	2017780
BAPATLA	376476	377816	364126	397384	367882	366118	0	0	0	0	0	0	0	2249802
CHITTOOR	428845	437355	424631	446905	397282	410107	0	0	0	0	0	0	0	2545125
EAST GODAVARI AT RAJAMAHENDRAVARAM	509153	510487	476743	567645	524190	506144	0	0	0	0	0	0	0	3094362
ELURU	512463	484814	496226	447301	484313	427302	0	0	0	0	0	0	0	2852419
GUNTUR	824487	847384	838023	857695	866031	847674	0	0	0	0	0	0	0	5081294
KAKINADA	511410	499096	499559	494852	470807	525554	0	0	0	0	0	0	0	3001278
KONASEEMA AT AMALAPURAM	452393	469493	420357	464473	422946	469465	0	0	0	0	0	0	0	2699127
KRISHNA AT MACHILIPATNAM	452362	478820	532879	487743	483317	477715	0	0	0	0	0	0	0	2912836
KURNOOL	416338	356946	280491	439311	360823	362779	0	0	0	0	0	0	0	2216688
NANDYAL	299697	286794	265348	266445	252494	281337	0	0	0	0	0	0	0	1652115
NTR AT VIJAYAWADA	522469	501607	537180	520680	511347	434946	0	0	0	0	0	0	0	3028229
PALNADU AT NARASARAOPET	388997	385205	372782	367673	354391	369048	0	0	0	0	0	0	0	2238096
PAO - ANDHRA PRADESH	40350	40350	40350	0	0	0	0	0	0	0	0	0	0	121050
PARVATHIPURAM MANYAM	125392	128836	80607	152571	131104	108949	0	0	0	0	0	0	0	727459
PRAKASAM AT ONGOLE	484180	525881	508002	513117	509380	519333	0	0	0	0	0	0	0	3059893
SRI POTTI SRIRAMULU NELLORE	563238	543677	589382	696011	555486	662764	0	0	0	0	0	0	0	3610558
SRI SATHYA SAI AT PUTTAPARTHY	217348	332199	264043	279175	307621	288997	0	0	0	0	0	0	0	1689383
SRIKAKULAM	397063	401162	504050	422303	485475	447939	0	0	0	0	0	0	0	2657992
TIRUPATI	485819	495024	456955	522132	468189	468736	0	0	0	0	0	0	0	2896855
VISAKHAPATNAM	596767	696567	640941	598030	549484	642000	0	0	0	0	0	0	0	3723789
VIZIANAGARAM	485161	474251	463806	520697	490809	468949	0	0	0	0	0	0	0	2903673
WEST GODAVARI AT BHIMAVARAM	431059	445415	430571	443978	441509	380609	0	0	0	0	0	0	0	2573141
YSR AT KADAPA	478666	456981	494538	525306	481682	531271	0	0	0	0	0	0	0	2968444
Total:	11177810	11351757	11107314	11671437	11022351	11175959	0	0	0	0	0	0	0	67506628

HOA 203003001 03 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	56725	0	0	0	0	0	0	0	0	56725
ANAKAPALLI	0	45900	48859	104424	515475	106848	0	0	0	0	0	0	0	821506
ANANTHAPURAMU	197950	369396	394899	43231	0	239159	0	0	0	0	0	0	0	1244635
ANNAMAYYA AT RAYACHOTI	3660	0	10550	399237	82580	130317	0	0	0	0	0	0	0	626344
BAPATLA	23456	419355	102778	871904	1260	28410	0	0	0	0	0	0	0	1447163
CHITTOOR	555058	116225	212767	1460	41358	8378	0	0	0	0	0	0	0	935246
EAST GODAVARI AT RAJAMAHENDRAVARAM	480260	168670	990	57220	69180	44560	0	0	0	0	0	0	0	820880
ELURU	350618	333845	674660	82707	89126	410889	0	0	0	0	0	0	0	1941845
GUNTUR	769553	15245	30235	927530	42451	847366	0	0	0	0	0	0	0	2632380

HOA 203003001 03 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	28093	0	167012	66486	28765	1931469	0	0	0	0	0	0	0	2221825
KONASEEMA AT AMALAPURAM	160542	82764	689488	794952	603904	20306	0	0	0	0	0	0	0	2351956
KRISHNA AT MACHILIPATNAM	301059	147301	248859	225319	7682	221810	0	0	0	0	0	0	0	1152030
KURNOOL	0	335684	158770	48188	291698	289993	0	0	0	0	0	0	0	1124333
NANDYAL	479182	35174	290264	113163	177360	748333	0	0	0	0	0	0	0	1843476
NTR AT VIJAYAWADA	219119	0	982448	1021234	548378	1360943	0	0	0	0	0	0	0	4132122
PALNADU AT NARASARAOPET	293785	303498	442702	570744	19418	637110	0	0	0	0	0	0	0	2267257
PARVATHIPURAM MANYAM	292661	236164	0	7420	315732	93779	0	0	0	0	0	0	0	945756
PRAKASAM AT ONGOLE	80567	202500	1311010	2851802	0	147565	0	0	0	0	0	0	0	4593444
SRI POTTI SRIRAMULU NELLORE	74657	99014	160596	1061930	593570	564174	0	0	0	0	0	0	0	2553941
SRI SATHYA SAI AT PUTTAPARTHY	25966	73149	232616	2646891	434150	324581	0	0	0	0	0	0	0	3737353
SRIKAKULAM	112385	253877	455503	537832	146670	131206	0	0	0	0	0	0	0	1637473
TIRUPATI	84783	507487	388050	258933	337203	290853	0	0	0	0	0	0	0	1867309
VISAKHAPATNAM	525153	237241	0	24665	22140	35122	0	0	0	0	0	0	0	844321
VIZIANAGARAM	505614	0	403040	8940	358331	104852	0	0	0	0	0	0	0	1380777
WEST GODAVARI AT BHIMAVARAM	125577	205870	94085	196683	159875	1377253	0	0	0	0	0	0	0	2159343
YSR AT KADAPA	356340	25422	1935857	269650	0	368797	0	0	0	0	0	0	0	2956066
Total:	6046038	4213781	9436038	13192545	4943031	10464073	0	0	0	0	0	0	0	48295506

HOA 203003001 03 100102 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
BAPATLA	0	9450	0	0	0	0	0	0	0	0	0	0	0	9450
CHITTOOR	14296	0	339	0	0	0	0	0	0	0	0	0	0	14635
EAST GODAVARI AT RAJAMAHENDRAVARAM	150	0	0	0	350	0	0	0	0	0	0	0	0	500
ELURU	240	0	0	0	0	0	0	0	0	0	0	0	0	240
GUNTUR	3159	0	300	13621	0	0	0	0	0	0	0	0	0	17080
KAKINADA	0	0	999	0	0	14520	0	0	0	0	0	0	0	15519
KONASEEMA AT AMALAPURAM	450	0	0	600	0	0	0	0	0	0	0	0	0	1050
KRISHNA AT MACHILIPATNAM	0	0	0	820	0	0	0	0	0	0	0	0	0	820
KURNOOL	0	881	356	0	2420	16844	0	0	0	0	0	0	0	20501
NTR AT VIJAYAWADA	1197	0	8797	733	2072	6301	0	0	0	0	0	0	0	19100
PALNADU AT NARASARAOPET	0	14	109	0	0	15	0	0	0	0	0	0	0	138
PARVATHIPURAM MANYAM	0	3533	0	0	0	0	0	0	0	0	0	0	0	3533
PRAKASAM AT ONGOLE	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
SRI POTTI SRIRAMULU NELLORE	0	0	200	8607	0	867	0	0	0	0	0	0	0	9674
SRIKAKULAM	0	0	0	120	0	0	0	0	0	0	0	0	0	120
TIRUPATI	328	2350	0	838	0	23994	0	0	0	0	0	0	0	27510
VISAKHAPATNAM	8220	773	0	0	2023	0	0	0	0	0	0	0	0	11016
WEST GODAVARI AT BHIMAVARAM	20	0	40	64	2160	15	0	0	0	0	0	0	0	2299
YSR AT KADAPA	2100	325	157068	183	0	5618	0	0	0	0	0	0	0	165294
Total:	30160	17326	168208	28286	15525	68174	0	0	0	0	0	0	0	327679

HOA 203003001 03 100103 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	16173	0	0	0	0	0	0	0	0	16173
ANAKAPALLI	0	13759	16453	31751	168238	32786	0	0	0	0	0	0	0	262987
ANANTHAPURAMU	52551	89141	112811	14773	0	74168	0	0	0	0	0	0	0	343444
ANNAMAYYA AT RAYACHOTI	1232	0	3552	132743	27805	40317	0	0	0	0	0	0	0	205649
BAPATLA	8336	118889	8734	214309	420	9515	0	0	0	0	0	0	0	360203
CHITTOOR	185452	37829	64483	492	13680	2820	0	0	0	0	0	0	0	304756
EAST GODAVARI AT RAJAMAHENDRAVARAM	135614	51826	333	19263	23297	14935	0	0	0	0	0	0	0	245268
ELURU	117675	205046	188249	24394	31138	108132	0	0	0	0	0	0	0	674634
GUNTUR	258444	4969	10182	271045	16457	463934	0	0	0	0	0	0	0	1025031
KAKINADA	9475	0	56236	22045	9622	457655	0	0	0	0	0	0	0	555033
KONASEEMA AT AMALAPURAM	53737	21117	197451	242257	200915	6855	0	0	0	0	0	0	0	722332
KRISHNA AT MACHILIPATNAM	89137	43840	82620	66549	2587	68013	0	0	0	0	0	0	0	352746
KURNOOL	0	109661	53825	16225	95789	79182	0	0	0	0	0	0	0	354682
NANDYAL	161787	11843	97732	38029	59718	222608	0	0	0	0	0	0	0	591717
NTR AT VIJAYAWADA	66737	0	330780	343855	174653	423005	0	0	0	0	0	0	0	1339030
PALNADU AT NARASARAOPET	90510	99578	149059	189272	6257	214516	0	0	0	0	0	0	0	749192
PARVATHIPURAM MANYAM	94055	83754	0	2498	100546	31589	0	0	0	0	0	0	0	312442
PRAKASAM AT ONGOLE	27126	68070	376041	843154	0	49096	0	0	0	0	0	0	0	1363487
SRI POTTI SRIRAMULU NELLORE	25134	27485	46232	358917	163195	157522	0	0	0	0	0	0	0	778485
SRI SATHYA SAI AT PUTTAPARTHY	7638	24629	67258	655551	146175	43572	0	0	0	0	0	0	0	944823
SRIKAKULAM	36732	85483	48929	181085	49384	43155	0	0	0	0	0	0	0	444768
TIRUPATI	28544	163529	130655	82061	40849	122798	0	0	0	0	0	0	0	568436
VISAKHAPATNAM	158711	75667	0	8299	7111	11590	0	0	0	0	0	0	0	261378
VIZIANAGARAM	137258	0	135703	3008	114721	19569	0	0	0	0	0	0	0	410259
WEST GODAVARI AT BHIMAVARAM	42268	68946	31677	66206	49215	373960	0	0	0	0	0	0	0	632272
YSR AT KADAPA	113078	8558	268239	86010	0	117466	0	0	0	0	0	0	0	593351
Total:	1901231	1413619	2477234	3913791	1517945	3188758	0	0	0	0	0	0	0	14412578

HOA 203003001 03 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	10844	0	0	0	0	0	0	0	0	10844
ANAKAPALLI	0	6335	6419	11365	82653	16075	0	0	0	0	0	0	0	122847
ANANTHAPURAMU	20136	38821	52145	4987	0	27089	0	0	0	0	0	0	0	143178
ANNAMAYYA AT RAYACHOTI	366	0	1077	76176	8258	21015	0	0	0	0	0	0	0	106892
BAPATLA	2966	37362	3113	74029	203	3135	0	0	0	0	0	0	0	120808
CHITTOOR	90147	29927	38855	175	262	878	0	0	0	0	0	0	0	160244
EAST GODAVARI AT RAJAMAHENDRAVARAM	41584	18764	99	5824	10230	5037	0	0	0	0	0	0	0	81538
ELURU	43339	39280	105678	9050	10295	69857	0	0	0	0	0	0	0	277499
GUNTUR	98566	1524	8209	216303	6535	140254	0	0	0	0	0	0	0	471391

HOA 203003001 03 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	3137	0	26564	9711	5232	371241	0	0	0	0	0	0	0	415885
KONASEEMA AT AMALAPURAM	21973	11603	64199	101166	111128	2035	0	0	0	0	0	0	0	312104
KRISHNA AT MACHILIPATNAM	25945	18057	33076	25201	768	26765	0	0	0	0	0	0	0	129812
KURNOOL	0	52523	35434	2592	45952	48293	0	0	0	0	0	0	0	184794
NANDYAL	101440	3517	29026	29487	17736	77097	0	0	0	0	0	0	0	258303
NTR AT VIJAYAWADA	30307	0	152851	107504	95032	178698	0	0	0	0	0	0	0	564392
PALNADU AT NARASARAOPET	38851	37380	70451	61760	2514	75941	0	0	0	0	0	0	0	286897
PARVATHIPURAM MANYAM	44753	24027	0	742	28455	11629	0	0	0	0	0	0	0	109606
PRAKASAM AT ONGOLE	8057	25131	131844	372514	0	23056	0	0	0	0	0	0	0	560602
SRI POTTI SRIRAMULU NELLORE	8139	12602	21160	163181	63568	43855	0	0	0	0	0	0	0	312505
SRI SATHYA SAI AT PUTTAPARTHY	2969	13182	21346	347348	51287	50185	0	0	0	0	0	0	0	486317
SRIKAKULAM	11637	28372	14532	51164	14667	17097	0	0	0	0	0	0	0	137469
TIRUPATI	15636	70542	78276	45381	16804	62415	0	0	0	0	0	0	0	289054
VISAKHAPATNAM	88694	36660	0	3725	3540	4870	0	0	0	0	0	0	0	137489
VIZIANAGARAM	73936	0	64487	894	42602	9794	0	0	0	0	0	0	0	191713
WEST GODAVARI AT BHIMAVARAM	20453	37192	14263	32680	21420	142066	0	0	0	0	0	0	0	268074
YSR AT KADAPA	54271	3446	265314	48966	0	51396	0	0	0	0	0	0	0	423393
Total:	847302	546247	1238418	1801925	649985	1479773	0	0	0	0	0	0	0	6563650

HOA 203003001 03 130131 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1250	2000	0	0	0	0	0	0	0	3250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	2250	2250	0	0	0	0	0	0	0	0	4500
ELURU	0	0	0	1250	3250	0	0	0	0	0	0	0	0	4500
GUNTUR	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NANDYAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	1250	1250	0	0	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	2500	2000	0	0	0	0	0	0	0	4500
Total:	0	0	0	7000	13500	11500	0	0	0	0	0	0	0	32000

HOA 203003001 03 130134 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	255000	0	0	0	0	0	0	0	0	255000
CHITTOOR	0	70000	0	0	298063	0	0	0	0	0	0	0	0	368063
ELURU	0	70000	0	17500	70000	0	0	0	0	0	0	0	0	157500
GUNTUR	0	0	0	145000	0	40000	0	0	0	0	0	0	0	185000
KAKINADA	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
KRISHNA AT MACHILIPATNAM	0	0	0	0	175000	0	0	0	0	0	0	0	0	175000
KURNOOL	0	0	0	0	0	350000	0	0	0	0	0	0	0	350000
NANDYAL	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
NTR AT VIJAYAWADA	0	0	0	70000	70000	245000	0	0	0	0	0	0	0	385000
PALNADU AT NARASARAOPET	0	0	0	115000	115000	0	0	0	0	0	0	0	0	230000
PRAKASAM AT ONGOLE	0	0	0	70000	197167	0	0	0	0	0	0	0	0	267167
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
TIRUPATI	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
VIZIANAGARAM	0	0	0	0	151667	0	0	0	0	0	0	0	0	151667
YSR AT KADAPA	0	0	0	0	148166	0	0	0	0	0	0	0	0	148166
Total:	0	140000	0	487500	1825063	635000	0	0	0	0	0	0	0	3087563

HOA 203003001 03 130135 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	750	750	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
ELURU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	750	0	0	0	0	0	0	0	0	750
VIZIANAGARAM	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
Total:	0	0	0	750	6250	2500	0	0	0	0	0	0	0	9500

HOA 203003001 03 130137 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	7500	0	17500	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
ELURU	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	0	0	17500	0	0	0	0	0	0	0	17500
Total:	0	0	0	7500	0	90000	0	0	0	0	0	0	0	97500

HOA 203003001 03 140141 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	472471	330200	0	0	0	0	0	0	0	802671
ANNAMAYYA AT RAYACHOTI	0	0	0	0	240979	0	0	0	0	0	0	0	0	240979
CHITTOOR	0	0	0	0	415842	0	0	0	0	0	0	0	0	415842
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	152845	0	0	0	0	0	0	0	0	152845
ELURU	0	0	0	105655	269892	99280	0	0	0	0	0	0	0	474827
GUNTUR	0	0	0	200000	357172	152302	0	0	0	0	0	0	0	709474
KAKINADA	0	0	0	333344	0	99173	0	0	0	0	0	0	0	432517
KONASEEMA AT AMALAPURAM	0	0	0	10482	391167	116295	0	0	0	0	0	0	0	517944

HOA 203003001 03 140141 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	214770	114117	0	0	0	0	0	0	0	328887
KURNOOL	0	0	0	36912	518377	205066	0	0	0	0	0	0	0	760355
NANDYAL	0	0	0	0	147024	171230	0	0	0	0	0	0	0	318254
NTR AT VIJAYAWADA	0	0	0	249492	496979	538483	0	0	0	0	0	0	0	1284954
PALNADU AT NARASARAOPET	0	0	0	28674	161028	0	0	0	0	0	0	0	0	189702
PRAKASAM AT ONGOLE	0	0	0	51088	477002	0	0	0	0	0	0	0	0	528090
SRI POTTI SRIRAMULU NELLORE	0	0	0	227570	389174	533681	0	0	0	0	0	0	0	1150425
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	400279	0	0	0	0	0	0	0	400279
SRIKAKULAM	0	0	0	31465	134501	0	0	0	0	0	0	0	0	165966
TIRUPATI	0	0	0	0	82720	33180	0	0	0	0	0	0	0	115900
VISAKHAPATNAM	0	0	0	0	156528	240670	0	0	0	0	0	0	0	397198
VIZIANAGARAM	0	0	0	0	0	561739	0	0	0	0	0	0	0	561739
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	285638	0	0	0	0	0	0	0	0	285638
YSR AT KADAPA	0	0	0	0	289280	62280	0	0	0	0	0	0	0	351560
Total:	0	0	0	1274682	5653389	3657975	0	0	0	0	0	0	0	10586046

HOA 203003001 03 300302 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	137614	137614	137614	0	275228	137614	0	0	0	0	0	0	0	825684
BAPATLA	0	103910	0	83128	41564	41564	0	0	0	0	0	0	0	270166
EAST GODAVARI AT RAJAMAHENDRAVARAM	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
ELURU	0	145474	20782	20782	20782	0	0	0	0	0	0	0	0	207820
GUNTUR	112524	112524	112524	112524	91742	91742	0	0	0	0	0	0	0	633580
KAKINADA	62346	83128	0	166256	166256	83128	0	0	0	0	0	0	0	561114
KRISHNA AT MACHILIPATNAM	20782	20782	41564	20782	20782	20782	0	0	0	0	0	0	0	145474
KURNOOL	62346	20782	83128	41564	103910	62346	0	0	0	0	0	0	0	374076
NTR AT VIJAYAWADA	62346	103910	41564	61676	41564	20782	0	0	0	0	0	0	0	331842
PALNADU AT NARASARAOPET	0	0	20782	0	0	0	0	0	0	0	0	0	0	20782
PRAKASAM AT ONGOLE	270920	408534	250138	133306	429316	270920	0	0	0	0	0	0	0	1763134
SRI POTTI SRIRAMULU NELLORE	216436	266616	216436	291706	241526	241526	0	0	0	0	0	0	0	1474246
SRIKAKULAM	133306	0	266612	133306	133306	133306	0	0	0	0	0	0	0	799836
TIRUPATI	112524	112524	20782	204266	112524	112524	0	0	0	0	0	0	0	675144
Total:	1232708	1557362	1253490	1310860	1720064	1257798	0	0	0	0	0	0	0	8332282

HOA 203003001 03 310318 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 203003001 03 800815 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	66080000	65287358	0	0	0	0	0	0	0	131367358
Total:	0	0	0	0	66080000	65287358	0	0	0	0	0	0	0	131367358

HOA 203003911 96 000 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	-10016	-10016	-10016	0	0	0	0	0	0	0	0	0	0	-30048
NANDYAL	-1514	0	-500	0	0	0	0	0	0	0	0	0	0	-2014
PALNADU AT NARASARAOPET	0	0	0	0	0	-30409	0	0	0	0	0	0	0	-30409
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	-159745	0	0	0	0	0	0	0	-159745
TIRUPATI	-21300	0	0	0	0	0	0	0	0	0	0	0	0	-21300
VISAKHAPATNAM	0	0	-500	-600	0	0	0	0	0	0	0	0	0	-1100
Total:	-32830	-10016	-11016	-600	0	-190154	0	0	0	0	0	0	0	-244616

HOA 203900001 01 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4454851	4151078	4255620	3950518	4367016	4251240	0	0	0	0	0	0	0	25430323
Total:	4454851	4151078	4255620	3950518	4367016	4251240	0	0	0	0	0	0	0	25430323

HOA 203900001 01 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65636	62220	129886	58500	63284	61978	0	0	0	0	0	0	0	441504
Total:	65636	62220	129886	58500	63284	61978	0	0	0	0	0	0	0	441504

HOA 203900001 01 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1542444	1444249	1478260	1375599	1519176	1482190	0	0	0	0	0	0	0	8841918
Total:	1542444	1444249	1478260	1375599	1519176	1482190	0	0	0	0	0	0	0	8841918

HOA 203900001 01 010016 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1002486	945425	965405	897080	979806	952212	0	0	0	0	0	0	0	5742414
Total:	1002486	945425	965405	897080	979806	952212	0	0	0	0	0	0	0	5742414

HOA 203900001 01 100101 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	68796	56910	131700	1025195	51085	220010	0	0	0	0	0	0	0	1553696
Total:	68796	56910	131700	1025195	51085	220010	0	0	0	0	0	0	0	1553696

HOA 203900001 01 100102 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	157500	683	0	11797	26000	2122	0	0	0	0	0	0	0	198102
Total:	157500	683	0	11797	26000	2122	0	0	0	0	0	0	0	198102

HOA 203900001 01 100103 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33449	19160	41242	345081	17167	85745	0	0	0	0	0	0	0	541844
Total:	33449	19160	41242	345081	17167	85745	0	0	0	0	0	0	0	541844

HOA 203900001 01 100106 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3745	13657	19339	238341	24473	51057	0	0	0	0	0	0	0	350612
Total:	3745	13657	19339	238341	24473	51057	0	0	0	0	0	0	0	350612

HOA 203900001 01 110111 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	532129	0	0	0	0	0	0	0	0	532129
Total:	0	0	0	0	532129	0	0	0	0	0	0	0	0	532129

HOA 203900001 01 130131 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20000	30853	0	0	0	0	0	0	0	0	50853
Total:	0	0	0	20000	30853	0	0	0	0	0	0	0	0	50853

HOA 203900001 01 130134 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	610484	138832	0	0	0	0	0	0	0	0	749316
Total:	0	0	0	610484	138832	0	0	0	0	0	0	0	0	749316

HOA 203900001 01 130135 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	66200	0	230195	0	0	0	0	0	0	0	296395
Total:	0	0	0	66200	0	230195	0	0	0	0	0	0	0	296395

HOA 203900001 01 130137 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3682	0	0	0	41024	0	0	0	0	0	0	0	44706
Total:	0	3682	0	0	0	41024	0	0	0	0	0	0	0	44706

HOA 203900001 01 130138 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5775	0	0	0	0	0	0	0	0	5775
Total:	0	0	0	0	5775	0	0	0	0	0	0	0	0	5775

HOA 203900001 01 130139 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1971	23429	13040	0	0	0	0	0	0	0	38440
Total:	0	0	0	1971	23429	13040	0	0	0	0	0	0	0	38440

HOA 203900001 01 140141 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1373126	0	0	0	0	0	0	0	0	0	1373126
Total:	0	0	0	1373126	0	0	0	0	0	0	0	0	0	1373126

HOA 203900001 01 300302 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	451604	903210	501784	501784	551962	501784	0	0	0	0	0	0	0	3412128
Total:	451604	903210	501784	501784	551962	501784	0	0	0	0	0	0	0	3412128

HOA 203900001 01 310318 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 203900001 03 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2579090	2307330	2280178	3513970	2883525	2944520	0	0	0	0	0	0	0	16508613
ANAKAPALLI	6516085	6157973	6200300	6302870	6144490	6236570	0	0	0	0	0	0	0	37558288
ANANTHAPURAMU	12035656	12418380	12200360	11897240	11706850	11605590	0	0	0	0	0	0	0	71864076
ANNAMAYYA AT RAYACHOTI	6099435	6037675	6149194	6457232	6632819	6759195	0	0	0	0	0	0	0	38135550
BAPATLA	4583400	4461340	4642330	4508370	4415381	4383240	0	0	0	0	0	0	0	26994061
CHITTOOR	9845635	9903837	9611485	9613137	9577995	9523605	0	0	0	0	0	0	0	58075694
EAST GODAVARI AT RAJAMAHENDRAVARAM	5924622	5630585	5881856	5739543	5760597	5639909	0	0	0	0	0	0	0	34577112
ELURU	7872505	7409885	8261459	7515451	7407656	7410204	0	0	0	0	0	0	0	45877160
GUNTUR	9271280	8860668	8902550	8864360	8831790	8793067	0	0	0	0	0	0	0	53523715
KAKINADA	12204157	11995750	12166294	12251713	12390192	12429549	0	0	0	0	0	0	0	73437655
KONASEEMA AT AMALAPURAM	5248540	5312581	5282309	5668580	5685726	5798140	0	0	0	0	0	0	0	32995876
KRISHNA AT MACHILIPATNAM	5709875	5278773	5538765	5505635	5523060	5340682	0	0	0	0	0	0	0	32896790
KURNOOL	11179185	11242343	11162160	11021330	10778450	10867300	0	0	0	0	0	0	0	66250768
NANDYAL	5658844	5345823	5578090	5595015	5858695	5725194	0	0	0	0	0	0	0	33761661
NTR AT VIJAYAWADA	13641430	12943154	13113527	13040393	13070488	12768020	0	0	0	0	0	0	0	78577012
PALNADU AT NARASARAOPET	6509810	6348891	6114030	6397460	6285640	6356740	0	0	0	0	0	0	0	38012571
PAO - ANDHRA PRADESH	3157720	3156730	3102816	3112000	3116500	3136050	0	0	0	0	0	0	0	18781816
PARVATHIPURAM MANYAM	3629390	3825380	3643996	3904714	4089263	3983687	0	0	0	0	0	0	0	23076430
PRAKASAM AT ONGOLE	11339608	9962419	10285935	10334028	10173175	9932975	0	0	0	0	0	0	0	62028140
SRI POTTI SRIRAMULU NELLORE	11160680	10815132	11061809	11019943	10941280	10980870	0	0	0	0	0	0	0	65979714
SRI SATHYA SAI AT PUTTAPARTHY	6904146	6882400	6934738	7254770	7017262	7278883	0	0	0	0	0	0	0	42272199
SRIKAKULAM	12921200	12773244	13038671	12763650	13065581	13262787	0	0	0	0	0	0	0	77825133
TIRUPATI	15227185	15199120	15319726	15065629	14855357	14769460	0	0	0	0	0	0	0	90436477
VISAKHAPATNAM	7311835	7002058	6709562	6553670	6990529	6869235	0	0	0	0	0	0	0	41436889
VIZIANAGARAM	7870180	7697117	8216310	7913739	7832500	7869680	0	0	0	0	0	0	0	47399526
WEST GODAVARI AT BHIMAVARAM	4299590	4422500	4426420	4431820	4431820	4312120	0	0	0	0	0	0	0	26324270
YSR AT KADAPA	7507450	7472590	7530289	7481050	7305550	7191120	0	0	0	0	0	0	0	44488049

HOA 203900001 03 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	216208533	210863678	213355159	213727312	212772171	212168392	0	0	0	0	0	0	0	1279095245

HOA 203900001 03 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72960	65214	64760	97910	81900	82435	0	0	0	0	0	0	0	465179
ANAKAPALLI	49175	52900	50100	51550	50416	51309	0	0	0	0	0	0	0	305450
ANANTHAPURAMU	1041549	86475	89325	82025	81147	80425	0	0	0	0	0	0	0	1460946
ANNAMAYYA AT RAYACHOTI	559300	28300	24314	25733	26480	26800	0	0	0	0	0	0	0	690927
BAPATLA	357200	15100	15700	15300	15100	14800	0	0	0	0	0	0	0	433200
CHITTOOR	878250	76606	74500	74694	75100	74900	0	0	0	0	0	0	0	1254050
EAST GODAVARI AT RAJAMAHENDRAVARAM	467266	46100	47526	46937	47403	46750	0	0	0	0	0	0	0	701982
ELURU	615083	59525	66567	59566	59651	60170	0	0	0	0	0	0	0	920562
GUNTUR	586333	71887	76875	76575	71325	71478	0	0	0	0	0	0	0	954473
KAKINADA	816155	74444	75599	76700	78649	78095	0	0	0	0	0	0	0	1199642
KONASEEMA AT AMALAPURAM	380700	16400	16503	17600	17484	17800	0	0	0	0	0	0	0	466487
KRISHNA AT MACHILIPATNAM	25600	24367	25200	24800	24891	24800	0	0	0	0	0	0	0	149658
KURNOOL	805311	76555	75775	75575	75025	75175	0	0	0	0	0	0	0	1183416
NANDYAL	434400	19600	19780	19704	21000	20400	0	0	0	0	0	0	0	534884
NTR AT VIJAYAWADA	1192561	105400	106100	106816	106429	102546	0	0	0	0	0	0	0	1719852
PALNADU AT NARASARAOPET	517150	26396	21316	21653	21800	22000	0	0	0	0	0	0	0	630315
PAO - ANDHRA PRADESH	320650	64300	63425	63425	63425	63425	0	0	0	0	0	0	0	638650
PARVATHIPURAM MANYAM	12820	13573	13211	14030	14568	14350	0	0	0	0	0	0	0	82552
PRAKASAM AT ONGOLE	707579	61954	63275	63671	63597	62455	0	0	0	0	0	0	0	1022531
SRI POTTI SRIRAMULU NELLORE	736350	71984	72494	72184	71900	72629	0	0	0	0	0	0	0	1097541
SRI SATHYA SAI AT PUTTAPARTHY	625750	28200	28098	29300	28774	28917	0	0	0	0	0	0	0	769039
SRIKAKULAM	43955	43240	43967	43400	44208	44840	0	0	0	0	0	0	0	263610
TIRUPATI	1233592	89904	89673	90042	89140	88597	0	0	0	0	0	0	0	1680948
VISAKHAPATNAM	160613	95702	90277	90021	95918	92486	0	0	0	0	0	0	0	625017
VIZIANAGARAM	28175	27842	29578	28975	28421	28575	0	0	0	0	0	0	0	171566
WEST GODAVARI AT BHIMAVARAM	349800	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	434800
YSR AT KADAPA	617350	50033	51150	52364	52125	66725	0	0	0	0	0	0	0	889747
Total:	13635627	1409001	1412088	1437550	1422876	1429882	0	0	0	0	0	0	0	20747024

HOA 203900001 03 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	868338	776838	768787	1183079	983586	991364	0	0	0	0	0	0	0	5571992
ANAKAPALLI	2193878	2088105	2087591	2122123	2072050	2099801	0	0	0	0	0	0	0	12663548
ANANTHAPURAMU	4052336	4178891	4107796	4005742	3941637	3907540	0	0	0	0	0	0	0	24193942
ANNAMAYYA AT RAYACHOTI	2053623	2032861	2070421	2174152	2233271	2275821	0	0	0	0	0	0	0	12840149
BAPATLA	1543181	1510320	1571262	1526157	1506217	1475788	0	0	0	0	0	0	0	9132925
CHITTOOR	3314913	3334505	3236070	3236640	3224825	3206505	0	0	0	0	0	0	0	19553458
EAST GODAVARI AT RAJAMAHENDRAVARAM	1995180	1895679	1980276	1941998	1941505	1913787	0	0	0	0	0	0	0	11668425
ELURU	2650508	2494776	2781504	2530350	2494087	2495955	0	0	0	0	0	0	0	15447180
GUNTUR	3121295	2983042	2997145	2984288	2973320	2960284	0	0	0	0	0	0	0	18019374
KAKINADA	4121396	4053116	4108252	4144920	4206955	4196931	0	0	0	0	0	0	0	24831570
KONASEEMA AT AMALAPURAM	1769108	1788617	1778424	1913602	1914398	1956128	0	0	0	0	0	0	0	11120277
KRISHNA AT MACHILIPATNAM	1922417	1777285	1868703	1857576	1859517	1799635	0	0	0	0	0	0	0	11085133
KURNOOL	3763970	3785251	3758252	3710852	3629080	3658998	0	0	0	0	0	0	0	22306403
NANDYAL	1905095	1799716	1877920	1883625	1972407	1927456	0	0	0	0	0	0	0	11366219
NTR AT VIJAYAWADA	4594940	4368487	4416005	4394757	4415528	4308081	0	0	0	0	0	0	0	26497798
PALNADU AT NARASARAOPET	2191729	2139065	2058474	2153907	2116265	2140205	0	0	0	0	0	0	0	12799645
PAO - ANDHRA PRADESH	1059659	1062862	1046694	1047802	1049318	1055900	0	0	0	0	0	0	0	6322235
PARVATHIPURAM MANYAM	1221988	1287979	1226908	1314679	1376815	1342088	0	0	0	0	0	0	0	7770457
PRAKASAM AT ONGOLE	3825719	3362021	3463147	3490626	3432989	3352117	0	0	0	0	0	0	0	20926619
SRI POTTI SRIRAMULU NELLORE	3757514	3644364	3726196	3710765	3683615	3696985	0	0	0	0	0	0	0	22219439
SRI SATHYA SAI AT PUTTAPARTHY	2325107	2317321	2334938	2442701	2362730	2450816	0	0	0	0	0	0	0	14233613
SRIKAKULAM	4350236	4300418	4389784	4297190	4399349	4465250	0	0	0	0	0	0	0	26202227
TIRUPATI	5126819	5117369	5157971	5072453	5002468	4972743	0	0	0	0	0	0	0	30449823
VISAKHAPATNAM	2461716	2380459	2258926	2208606	2377283	2312671	0	0	0	0	0	0	0	13999661
VIZIANAGARAM	2649806	2591539	2766355	2664482	2637124	2649643	0	0	0	0	0	0	0	15958949
WEST GODAVARI AT BHIMAVARAM	1447602	1488986	1490306	1492123	1492123	1451820	0	0	0	0	0	0	0	8862960
YSR AT KADAPA	2527615	2515881	2535291	2518713	2459621	2421094	0	0	0	0	0	0	0	14978215
Total:	72815688	71075753	71863398	72023908	71758083	71485406	0	0	0	0	0	0	0	431022236

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	396101	357178	350384	538667	452496	454892	0	0	0	0	0	0	0	2549718
ANAKAPALLI	852051	821611	808484	823649	802737	812468	0	0	0	0	0	0	0	4921000
ANANTHAPURAMU	1573234	1637824	1610252	1559197	1538785	1517423	0	0	0	0	0	0	0	9436715
ANNAMAYYA AT RAYACHOTI	729565	726834	733922	769373	791750	801130	0	0	0	0	0	0	0	4552574
BAPATLA	566387	546251	565603	551090	544094	537316	0	0	0	0	0	0	0	3310741
CHITTOOR	1351724	1352503	1312698	1313212	1305366	1300853	0	0	0	0	0	0	0	7936356
EAST GODAVARI AT RAJAMAHENDRAVARAM	831774	783860	816433	801315	803694	788515	0	0	0	0	0	0	0	4825591
ELURU	1043777	982132	1073140	988676	977185	983080	0	0	0	0	0	0	0	6047990
GUNTUR	1376152	1316508	1321194	1315084	1309661	1303327	0	0	0	0	0	0	0	7941926
KAKINADA	1539964	1516916	1537356	1552790	1580197	1579319	0	0	0	0	0	0	0	9306542
KONASEEMA AT AMALAPURAM	614562	618335	613358	659747	659205	678077	0	0	0	0	0	0	0	3843284
KRISHNA AT MACHILIPATNAM	698413	654384	678134	674529	672426	651258	0	0	0	0	0	0	0	4029144
KURNOOL	1467439	1476379	1463111	1453833	1425718	1442441	0	0	0	0	0	0	0	8728921
NANDYAL	707122	663990	688337	697130	723423	704094	0	0	0	0	0	0	0	4184096
NTR AT VIJAYAWADA	1789504	1686172	1706806	1700846	1698953	1651376	0	0	0	0	0	0	0	10233657
PALNADU AT NARASARAOPET	808789	787974	756731	788414	778181	786314	0	0	0	0	0	0	0	4706403
PAO - ANDHRA PRADESH	867321	869604	856079	856868	857948	862639	0	0	0	0	0	0	0	5170459

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	438949	456729	436091	459814	478641	470825	0	0	0	0	0	0	0	2741049
PRAKASAM AT ONGOLE	1468492	1288898	1321653	1324789	1309400	1279020	0	0	0	0	0	0	0	7992252
SRI POTTI SRIRAMULU NELLORE	1605370	1546774	1564266	1560347	1549131	1553826	0	0	0	0	0	0	0	9379714
SRI SATHYA SAI AT PUTTAPARTHY	819009	816305	818829	852517	833243	859135	0	0	0	0	0	0	0	4999038
SRIKAKULAM	1607924	1584838	1610026	1575884	1614711	1637383	0	0	0	0	0	0	0	9630766
TIRUPATI	1976336	1966965	1972903	1941831	1915942	1903738	0	0	0	0	0	0	0	11677715
VISAKHAPATNAM	1139183	1102977	1045227	1022331	1100164	1068806	0	0	0	0	0	0	0	6478688
VIZIANAGARAM	1078050	1055212	1115212	1077804	1064434	1067348	0	0	0	0	0	0	0	6458060
WEST GODAVARI AT BHIMAVARAM	570982	588210	588727	589502	589502	572692	0	0	0	0	0	0	0	3499615
YSR AT KADAPA	1009755	1006609	1024568	1027330	1006688	992957	0	0	0	0	0	0	0	6067907
Total:	28927929	28211972	28389524	28476569	28383675	28260252	0	0	0	0	0	0	0	170649921

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	80000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
Total:	0	80000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000

HOA 203900001 03 100101 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	147991	372535	66000	884021	239421	0	0	0	0	0	0	0	1709968
ANAKAPALLI	989467	600899	246059	389011	969784	1370979	0	0	0	0	0	0	0	4566199
ANANTHAPURAMU	113325	2034525	613349	657493	537276	66495	0	0	0	0	0	0	0	4022463
ANNAMAYYA AT RAYACHOTI	67292	246834	195343	0	308957	597549	0	0	0	0	0	0	0	1415975
BAPATLA	0	414895	17485	0	12942	258747	0	0	0	0	0	0	0	704069
CHITTOOR	314015	34019	0	696770	0	316257	0	0	0	0	0	0	0	1361061
EAST GODAVARI AT RAJAMAHENDRAVARAM	357122	473587	891805	180055	105190	85612	0	0	0	0	0	0	0	2093371
ELURU	26418	3100	255678	69131	0	9156	0	0	0	0	0	0	0	363483
GUNTUR	73330	0	1695247	1281	1560	46082	0	0	0	0	0	0	0	1817500
KAKINADA	1718058	2111918	776990	1411617	6800	2269703	0	0	0	0	0	0	0	8295086
KONASEEMA AT AMALAPURAM	357066	27506	811012	465851	219853	0	0	0	0	0	0	0	0	1881288
KRISHNA AT MACHILIPATNAM	421531	158036	182902	3319932	292778	22338	0	0	0	0	0	0	0	4397517
KURNOOL	715796	60660	0	2901238	261553	0	0	0	0	0	0	0	0	3939247
NANDYAL	272323	21690	0	642683	228729	0	0	0	0	0	0	0	0	1165425
NTR AT VIJAYAWADA	609484	303679	0	1338010	1192507	892691	0	0	0	0	0	0	0	4336371
PALNADU AT NARASARAOPET	14863	107059	204589	189452	1551730	186413	0	0	0	0	0	0	0	2254106
PAO - ANDHRA PRADESH	0	0	0	0	32967	191810	0	0	0	0	0	0	0	224777
PARVATHIPURAM MANYAM	695940	0	328835	27971	876902	159260	0	0	0	0	0	0	0	2088908
PRAKASAM AT ONGOLE	424286	2164850	585136	0	737105	500438	0	0	0	0	0	0	0	4411815
SRI POTTI SRIRAMULU NELLORE	911	522303	355934	167144	544754	8623	0	0	0	0	0	0	0	1599669
SRI SATHYA SAI AT PUTTAPARTHY	383705	58680	272296	150058	47759	222507	0	0	0	0	0	0	0	1135005
SRIKAKULAM	18600	387146	529728	0	1253414	246503	0	0	0	0	0	0	0	2435391
TIRUPATI	1992834	1077708	169337	559047	31371	809329	0	0	0	0	0	0	0	4639626
VISAKHAPATNAM	580623	61686	677404	684744	774281	115222	0	0	0	0	0	0	0	2893960
VIZIANAGARAM	156534	736398	807713	711267	644604	4100	0	0	0	0	0	0	0	3060616
WEST GODAVARI AT BHIMAVARAM	1960	143530	68060	0	0	201570	0	0	0	0	0	0	0	415120
YSR AT KADAPA	428711	3808	780	532545	0	488216	0	0	0	0	0	0	0	1454060
Total:	10734194	11902507	10058217	15161300	11516837	9309021	0	0	0	0	0	0	0	68682076

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	211800	8475	0	44945	0	0	0	0	0	0	0	0	265220
ANAKAPALLI	456625	55262	1145	1625	5561	13687	0	0	0	0	0	0	0	533905
ANANTHAPURAMU	0	5456	495	194	2432	0	0	0	0	0	0	0	0	8577
ANNAMAYYA AT RAYACHOTI	0	400	10506	0	1006	5173	0	0	0	0	0	0	0	17085
BAPATLA	0	807	0	0	0	0	0	0	0	0	0	0	0	807
CHITTOOR	1258	0	0	1225	0	5416	0	0	0	0	0	0	0	7899
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	1498	2018	384	0	0	0	0	0	0	0	0	4100
ELURU	52	0	39117	4500	0	13500	0	0	0	0	0	0	0	57169
GUNTUR	0	0	4167	0	0	65	0	0	0	0	0	0	0	4232
KAKINADA	14415	190003	12698	16630	0	3148	0	0	0	0	0	0	0	236894
KONASEEMA AT AMALAPURAM	287	19	2408	475	0	0	0	0	0	0	0	0	0	3189
KRISHNA AT MACHILIPATNAM	486600	50	419	21045	819	0	0	0	0	0	0	0	0	508933
KURNOOL	600	0	0	28751	0	0	0	0	0	0	0	0	0	29351
NANDYAL	71	0	0	884	7592	0	0	0	0	0	0	0	0	8547
NTR AT VIJAYAWADA	4548	1663	0	267	5850	1076	0	0	0	0	0	0	0	13404
PAO - ANDHRA PRADESH	0	0	0	0	67	409	0	0	0	0	0	0	0	476
PARVATHIPURAM MANYAM	311551	0	980	0	39	239	0	0	0	0	0	0	0	312809
PRAKASAM AT ONGOLE	14	1817	1351	0	28541	900	0	0	0	0	0	0	0	32623
SRI POTTI SRIRAMULU NELLORE	0	10056	5145	560	6629	0	0	0	0	0	0	0	0	22390
SRI SATHYA SAI AT PUTTAPARTHY	89	200	214	200	0	0	0	0	0	0	0	0	0	703
SRIKAKULAM	94500	841500	3129	0	10921	232	0	0	0	0	0	0	0	950282
TIRUPATI	2149	1583	258	4090	0	213	0	0	0	0	0	0	0	8293
VISAKHAPATNAM	24231	396000	12280	5486	6122	0	0	0	0	0	0	0	0	444119
VIZIANAGARAM	0	567292	13806	1866	4603	0	0	0	0	0	0	0	0	587567
WEST GODAVARI AT BHIMAVARAM	0	400	200	0	0	600	0	0	0	0	0	0	0	1200
YSR AT KADAPA	21663	0	0	43452	0	10529	0	0	0	0	0	0	0	75644
Total:	1418853	2284308	118291	133268	125511	55187	0	0	0	0	0	0	0	4135418

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	38199	125431	21089	297660	65237	0	0	0	0	0	0	0	547616
ANAKAPALLI	329591	189855	92949	130982	303252	440172	0	0	0	0	0	0	0	1486801
ANANTHAPURAMU	38135	629622	206518	207466	180898	22303	0	0	0	0	0	0	0	1284942
ANNAMAYYA AT RAYACHOTI	22655	78604	51895	0	104026	118576	0	0	0	0	0	0	0	375756

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	147672	5887	0	4355	76612	0	0	0	0	0	0	0	234526
CHITTOOR	97382	10469	0	232994	0	103042	0	0	0	0	0	0	0	443887
EAST GODAVARI AT RAJAMAHENDRAVARAM	95462	66742	295206	57988	36870	28828	0	0	0	0	0	0	0	581096
ELURU	8796	1044	78313	23276	0	3085	0	0	0	0	0	0	0	114514
GUNTUR	18821	0	526621	431	525	14564	0	0	0	0	0	0	0	560962
KAKINADA	503101	635016	261615	424179	2288	703370	0	0	0	0	0	0	0	2529569
KONASEEMA AT AMALAPURAM	120231	9114	273756	158698	64509	0	0	0	0	0	0	0	0	626308
KRISHNA AT MACHILIPATNAM	140612	39547	61584	1004343	90310	7522	0	0	0	0	0	0	0	1343918
KURNOOL	222530	19553	0	949364	70495	0	0	0	0	0	0	0	0	1261942
NANDYAL	89305	4482	0	205899	77014	0	0	0	0	0	0	0	0	376700
NTR AT VIJAYAWADA	176314	100466	0	381808	398959	298030	0	0	0	0	0	0	0	1355577
PALNADU AT NARASARAOPET	5003	36047	64522	63792	425711	62766	0	0	0	0	0	0	0	657841
PAO - ANDHRA PRADESH	0	0	0	0	11102	64583	0	0	0	0	0	0	0	75685
PARVATHIPURAM MANYAM	234016	0	110724	9418	295256	52759	0	0	0	0	0	0	0	702173
PRAKASAM AT ONGOLE	142755	700904	203644	0	248185	141029	0	0	0	0	0	0	0	1436517
SRI POTTI SRIRAMULU NELLORE	306	175854	113546	38924	182114	2905	0	0	0	0	0	0	0	513649
SRI SATHYA SAI AT PUTTAPARTHY	129195	19758	91600	50522	15110	53506	0	0	0	0	0	0	0	359691
SRIKAKULAM	6263	45922	170371	0	397065	76130	0	0	0	0	0	0	0	695751
TIRUPATI	624658	330546	57016	139949	10408	272500	0	0	0	0	0	0	0	1435077
VISAKHAPATNAM	195493	19400	188883	225300	260719	38787	0	0	0	0	0	0	0	928582
VIZIANAGARAM	41167	245265	237092	218074	214219	1381	0	0	0	0	0	0	0	957198
WEST GODAVARI AT BHIMAVARAM	659	48326	22915	0	0	67869	0	0	0	0	0	0	0	139769
YSR AT KADAPA	131968	1282	170	179309	0	163173	0	0	0	0	0	0	0	475902
Total:	3374418	3593689	3240258	4723805	3691050	2878729	0	0	0	0	0	0	0	21501949

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	13884	56264	8317	94568	564	0	0	0	0	0	0	0	173597
ANAKAPALLI	139922	72282	15312	41592	115502	111302	0	0	0	0	0	0	0	495912
ANANTHAPURAMU	12442	188588	60239	70419	71954	8384	0	0	0	0	0	0	0	412026
ANNAMAYYA AT RAYACHOTI	4652	31667	34214	0	34144	37074	0	0	0	0	0	0	0	141751
BAPATLA	0	44980	2800	0	1294	28380	0	0	0	0	0	0	0	77454
CHITTOOR	49388	4709	0	87132	0	39631	0	0	0	0	0	0	0	180860
EAST GODAVARI AT RAJAMAHENDRAVARAM	45631	23178	105540	24802	14316	13695	0	0	0	0	0	0	0	227162
ELURU	3740	496	18168	7237	0	1057	0	0	0	0	0	0	0	30698
GUNTUR	8082	0	270786	205	250	7222	0	0	0	0	0	0	0	286545
KAKINADA	179360	258966	108317	156458	1088	281105	0	0	0	0	0	0	0	985294
KONASEEMA AT AMALAPURAM	36131	2751	104337	71674	32267	0	0	0	0	0	0	0	0	247160
KRISHNA AT MACHILIPATNAM	74576	21149	27605	371812	24564	3575	0	0	0	0	0	0	0	523281
KURNOOL	85487	9710	0	391871	32645	0	0	0	0	0	0	0	0	519713
NANDYAL	30479	2603	0	77746	28950	0	0	0	0	0	0	0	0	139778
NTR AT VIJAYAWADA	63246	44899	0	144171	133304	92178	0	0	0	0	0	0	0	477798
PALNADU AT NARASARAOPET	1783	15389	31106	20447	172418	22371	0	0	0	0	0	0	0	263514
PAO - ANDHRA PRADESH	0	0	0	0	4516	29241	0	0	0	0	0	0	0	33757
PARVATHIPURAM MANYAM	80863	0	34884	3141	160407	18677	0	0	0	0	0	0	0	297972
PRAKASAM AT ONGOLE	46630	251955	64347	0	152708	46290	0	0	0	0	0	0	0	561930
SRI POTTI SRIRAMULU NELLORE	146	59544	43765	18390	79811	1381	0	0	0	0	0	0	0	203037
SRI SATHYA SAI AT PUTTAPARTHY	42732	7042	40452	15638	5010	26762	0	0	0	0	0	0	0	137636
SRIKAKULAM	0	23579	73940	0	153126	36422	0	0	0	0	0	0	0	287067
TIRUPATI	246384	128311	27095	92045	4237	79523	0	0	0	0	0	0	0	577595
VISAKHAPATNAM	92897	9870	108366	104476	121324	18394	0	0	0	0	0	0	0	455327
VIZIANAGARAM	3396	103457	109552	116272	96988	0	0	0	0	0	0	0	0	429665
WEST GODAVARI AT BHIMAVARAM	235	17221	10782	0	0	24189	0	0	0	0	0	0	0	52427
YSR AT KADAPA	77473	580	81	73644	0	58598	0	0	0	0	0	0	0	210376
Total:	1325675	1336810	1347952	1897489	1535391	986015	0	0	0	0	0	0	0	8429332

HOA 203900001 03 110111 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	889500	0	0	0	0	0	0	0	0	889500
ANANTHAPURAMU	0	0	0	0	1779733	0	0	0	0	0	0	0	0	1779733
CHITTOOR	0	0	0	0	1066587	0	0	0	0	0	0	0	0	1066587
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	870900	0	0	0	0	0	0	0	0	870900
ELURU	0	0	0	0	1051010	0	0	0	0	0	0	0	0	1051010
GUNTUR	0	0	0	0	644040	0	0	0	0	0	0	0	0	644040
KAKINADA	0	0	0	0	1559483	0	0	0	0	0	0	0	0	1559483
KONASEEMA AT AMALAPURAM	0	0	0	0	106900	0	0	0	0	0	0	0	0	106900
KRISHNA AT MACHILIPATNAM	0	0	0	0	989500	0	0	0	0	0	0	0	0	989500
KURNOOL	0	0	0	0	1430012	0	0	0	0	0	0	0	0	1430012
NANDYAL	0	0	0	0	497763	0	0	0	0	0	0	0	0	497763
NTR AT VIJAYAWADA	0	0	0	0	2730235	0	0	0	0	0	0	0	0	2730235
PALNADU AT NARASARAOPET	0	0	0	0	498430	0	0	0	0	0	0	0	0	498430
PAO - ANDHRA PRADESH	0	0	0	0	2955100	0	0	0	0	0	0	0	0	2955100
PARVATHIPURAM MANYAM	0	0	0	0	57100	0	0	0	0	0	0	0	0	57100
PRAKASAM AT ONGOLE	0	0	0	0	1793300	0	0	0	0	0	0	0	0	1793300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1299900	0	0	0	0	0	0	0	0	1299900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	381384	0	0	0	0	0	0	0	0	381384
SRIKAKULAM	0	0	0	0	1592339	0	0	0	0	0	0	0	0	1592339
TIRUPATI	0	0	0	0	1575027	0	0	0	0	0	0	0	0	1575027
VISAKHAPATNAM	0	0	0	0	756120	0	0	0	0	0	0	0	0	756120
VIZIANAGARAM	0	0	0	0	856000	0	0	0	0	0	0	0	0	856000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	499740	0	0	0	0	0	0	0	0	499740
YSR AT KADAPA	0	0	0	0	924495	0	0	0	0	0	0	0	0	924495
Total:	0	0	0	0	26804598	0	0	0	0	0	0	0	0	26804598

HOA 203900001 03 130131 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5787	4956	0	0	0	0	0	0	0	0	10743
ANANTHAPURAMU	0	0	0	23981	7744	0	0	0	0	0	0	0	0	31725
BAPATLA	0	0	0	9794	0	0	0	0	0	0	0	0	0	9794
CHITTOOR	0	0	0	28193	26140	10108	0	0	0	0	0	0	0	64441
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2382	0	0	0	0	0	0	0	0	0	2382
ELURU	0	0	0	6942	4943	0	0	0	0	0	0	0	0	11885
GUNTUR	0	0	0	28795	10833	13022	0	0	0	0	0	0	0	52650
KAKINADA	0	0	0	6425	3000	13223	0	0	0	0	0	0	0	22648
KONASEEMA AT AMALAPURAM	0	0	0	0	4912	0	0	0	0	0	0	0	0	4912
KURNOOL	0	0	0	14852	4000	0	0	0	0	0	0	0	0	18852
NANDYAL	0	0	0	11742	9834	0	0	0	0	0	0	0	0	21576
NTR AT VIJAYAWADA	0	0	0	13000	10000	4000	0	0	0	0	0	0	0	27000
PALNADU AT NARASARAOPET	0	0	0	26410	0	13590	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE	0	0	0	16588	13426	0	0	0	0	0	0	0	0	30014
SRI POTTI SRIRAMULU NELLORE	0	0	0	33608	8045	14770	0	0	0	0	0	0	0	56423
SRIKAKULAM	0	0	0	0	14000	10000	0	0	0	0	0	0	0	24000
TIRUPATI	0	0	0	18540	10126	4000	0	0	0	0	0	0	0	32666
VISAKHAPATNAM	0	0	0	7964	2991	4941	0	0	0	0	0	0	0	15896
VIZIANAGARAM	0	0	0	0	11868	8890	0	0	0	0	0	0	0	20758
WEST GODAVARI AT BHIMAVARAM	0	0	0	6997	6000	0	0	0	0	0	0	0	0	12997
YSR AT KADAPA	0	0	0	12343	2000	0	0	0	0	0	0	0	0	14343
Total:	0	0	0	274343	154818	96544	0	0	0	0	0	0	0	525705

HOA 203900001 03 130134 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1295000	0	0	0	0	0	0	0	0	1295000
ANAKAPALLI	0	520000	0	945000	803871	105000	0	0	0	0	0	0	0	2373871
ANANTHAPURAMU	0	0	0	650000	2240000	630000	0	0	0	0	0	0	0	3520000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	140000	0	0	0	0	0	0	0	140000
BAPATLA	0	0	0	490000	140000	385000	0	0	0	0	0	0	0	1015000
CHITTOOR	0	0	0	1925000	1260000	0	0	0	0	0	0	0	0	3185000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1050000	945000	0	0	0	0	0	0	0	0	1995000
ELURU	0	70000	0	1300834	1072167	0	0	0	0	0	0	0	0	2443001
GUNTUR	0	1015000	0	385000	1015000	0	0	0	0	0	0	0	0	2415000
KAKINADA	0	0	0	894806	1050000	160000	0	0	0	0	0	0	0	2104806
KONASEEMA AT AMALAPURAM	0	0	0	500000	525000	105000	0	0	0	0	0	0	0	1130000
KRISHNA AT MACHILIPATNAM	0	0	0	0	1406774	0	0	0	0	0	0	0	0	1406774
KURNOOL	0	70000	0	210000	1330000	455000	0	0	0	0	0	0	0	2065000
NTR AT VIJAYAWADA	0	182000	0	588500	1085000	805000	0	0	0	0	0	0	0	2660500
PALNADU AT NARASARAOPET	0	0	0	1365000	0	70000	0	0	0	0	0	0	0	1435000
PARVATHIPURAM MANYAM	0	0	0	0	525000	140000	0	0	0	0	0	0	0	665000
PRAKASAM AT ONGOLE	0	1295000	0	980000	2275000	0	0	0	0	0	0	0	0	4550000
SRI POTTI SRIRAMULU NELLORE	0	875000	0	1400000	2030000	0	0	0	0	0	0	0	0	4305000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	525000	0	0	0	0	0	0	0	0	525000
SRIKAKULAM	0	0	0	64285	2555000	2096250	0	0	0	0	0	0	0	4715535
TIRUPATI	0	0	0	1960000	1785000	-37315	0	0	0	0	0	0	0	3707685
VISAKHAPATNAM	0	0	0	1302833	700000	0	0	0	0	0	0	0	0	2002833
VIZIANAGARAM	0	0	0	1620000	185000	0	0	0	0	0	0	0	0	1805000
WEST GODAVARI AT BHIMAVARAM	0	945000	0	0	420000	0	0	0	0	0	0	0	0	1365000
YSR AT KADAPA	0	70000	0	1451935	315000	1155000	0	0	0	0	0	0	0	2991935
Total:	0	5042000	0	19083193	25482812	6208935	0	0	0	0	0	0	0	55816940

HOA 203900001 03 130135 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	7935	0	4500	8550	0	0	0	0	0	0	0	0	20985
ANANTHAPURAMU	0	0	0	18000	28000	10000	0	0	0	0	0	0	0	56000
BAPATLA	0	0	0	4865	0	0	0	0	0	0	0	0	0	4865
CHITTOOR	0	0	0	30000	27000	0	0	0	0	0	0	0	0	57000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20966	18000	0	0	0	0	0	0	0	0	38966
ELURU	0	13000	0	11000	13990	0	0	0	0	0	0	0	0	37990
GUNTUR	0	4000	0	20000	16000	0	0	0	0	0	0	0	0	40000
KAKINADA	0	0	0	7500	3000	16500	0	0	0	0	0	0	0	27000
KONASEEMA AT AMALAPURAM	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
KURNOOL	0	0	0	24000	9000	9000	0	0	0	0	0	0	0	42000
NANDYAL	0	12000	0	0	10000	0	0	0	0	0	0	0	0	22000
NTR AT VIJAYAWADA	0	8000	0	5900	11100	34918	0	0	0	0	0	0	0	59918
PALNADU AT NARASARAOPET	0	0	0	16000	10000	0	0	0	0	0	0	0	0	26000
PRAKASAM AT ONGOLE	0	0	0	28800	24200	0	0	0	0	0	0	0	0	53000
SRI POTTI SRIRAMULU NELLORE	0	11000	0	23000	31000	0	0	0	0	0	0	0	0	65000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7300	0	0	0	0	0	0	0	0	7300
SRIKAKULAM	0	6300	0	0	22700	16000	0	0	0	0	0	0	0	45000
TIRUPATI	0	0	0	12915	6085	3790	0	0	0	0	0	0	0	22790
VISAKHAPATNAM	0	0	0	25000	11000	20000	0	0	0	0	0	0	0	56000
VIZIANAGARAM	0	0	0	12000	37983	10980	0	0	0	0	0	0	0	60963
WEST GODAVARI AT BHIMAVARAM	0	0	0	8000	6000	0	0	0	0	0	0	0	0	14000
YSR AT KADAPA	0	18000	0	12000	17000	0	0	0	0	0	0	0	0	47000
Total:	0	80235	0	298446	319908	121188	0	0	0	0	0	0	0	819777

HOA 203900001 03 130136 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 203900001 03 130137 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	1500	0	4200	0	0	0	0	0	0	0	8700
ANANTHAPURAMU	0	0	0	500	0	27500	0	0	0	0	0	0	0	28000
CHITTOOR	0	0	0	21976	0	17000	0	0	0	0	0	0	0	38976
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16994	0	11000	0	0	0	0	0	0	0	27994
ELURU	0	20000	0	3000	0	15220	0	0	0	0	0	0	0	38220
GUNTUR	0	2000	0	9000	0	12000	0	0	0	0	0	0	0	23000
KAKINADA	0	0	0	7965	0	10980	0	0	0	0	0	0	0	18945
KONASEEMA AT AMALAPURAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KURNOOL	0	0	0	14000	0	13000	0	0	0	0	0	0	0	27000
NANDYAL	0	5750	0	4200	0	16980	0	0	0	0	0	0	0	26930
NTR AT VIJAYAWADA	0	0	0	9000	0	47900	0	0	0	0	0	0	0	56900
PALNADU AT NARASARAOPET	0	0	0	15000	0	9990	0	0	0	0	0	0	0	24990
PARVATHIPURAM MANYAM	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
PRAKASAM AT ONGOLE	0	0	0	20765	0	15000	0	0	0	0	0	0	0	35765
SRI POTTI SRIRAMULU NELLORE	0	3490	0	12000	0	12990	0	0	0	0	0	0	0	28480
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	14552	0	0	0	0	0	0	0	14552
SRIKAKULAM	0	2000	0	0	0	21260	0	0	0	0	0	0	0	23260
TIRUPATI	0	0	0	4000	0	3000	0	0	0	0	0	0	0	7000
VISAKHAPATNAM	0	3900	0	13300	0	14000	0	0	0	0	0	0	0	31200
VIZIANAGARAM	0	0	0	2000	0	6500	0	0	0	0	0	0	0	8500
WEST GODAVARI AT BHIMAVARAM	0	0	0	11000	0	8000	0	0	0	0	0	0	0	19000
YSR AT KADAPA	0	17000	0	8920	0	14000	0	0	0	0	0	0	0	39920
Total:	0	57140	0	186420	0	300072	0	0	0	0	0	0	0	543632

HOA 203900001 03 130138 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1886	0	0	0	0	0	0	0	0	1886
BAPATLA	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
CHITTOOR	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6126	0	4594	0	0	0	0	0	0	0	10720
ELURU	0	4468	0	824	9056	0	0	0	0	0	0	0	0	14348
GUNTUR	0	0	0	1214	0	0	0	0	0	0	0	0	0	1214
KAKINADA	0	0	0	1000	800	0	0	0	0	0	0	0	0	1800
KRISHNA AT MACHILIPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	3784	2340	2594	0	0	0	0	0	0	0	8718
NANDYAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	2500	0	3700	0	0	0	0	0	0	0	6200
PARVATHIPURAM MANYAM	0	0	0	0	1176	0	0	0	0	0	0	0	0	1176
PRAKASAM AT ONGOLE	0	0	0	3000	6500	0	0	0	0	0	0	0	0	9500
SRI POTTI SRIRAMULU NELLORE	0	0	0	2792	0	2135	0	0	0	0	0	0	0	4927
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	0	1824	1507	0	0	0	0	0	0	0	3331
TIRUPATI	0	0	0	949	848	0	0	0	0	0	0	0	0	1797
VISAKHAPATNAM	0	0	0	1700	800	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	5473	2356	0	0	0	0	0	0	0	7829
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200	1000	0	0	0	0	0	0	0	0	2200
YSR AT KADAPA	0	2100	0	0	1600	0	0	0	0	0	0	0	0	3700
Total:	0	6568	0	27220	35303	19086	0	0	0	0	0	0	0	88177

HOA 203900001 03 130139 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
ANAKAPALLI	0	0	0	2777	0	3785	0	0	0	0	0	0	0	6562
BAPATLA	0	0	0	5888	0	0	0	0	0	0	0	0	0	5888
CHITTOOR	0	0	0	7525	909	2630	0	0	0	0	0	0	0	11064
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12481	0	0	0	0	0	0	0	0	12481
ELURU	0	0	0	5924	4359	0	0	0	0	0	0	0	0	10283
GUNTUR	0	750	0	2163	722	8329	0	0	0	0	0	0	0	11964
KAKINADA	0	0	0	9469	6500	2689	0	0	0	0	0	0	0	18658
KONASEEMA AT AMALAPURAM	0	0	0	0	2405	0	0	0	0	0	0	0	0	2405
KURNOOL	0	0	0	5340	2438	0	0	0	0	0	0	0	0	7778
NANDYAL	0	0	0	2999	0	2349	0	0	0	0	0	0	0	5348
NTR AT VIJAYAWADA	0	0	0	2269	0	2100	0	0	0	0	0	0	0	4369
PALNADU AT NARASARAOPET	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
PRAKASAM AT ONGOLE	0	0	0	8585	4678	234	0	0	0	0	0	0	0	13497
SRI POTTI SRIRAMULU NELLORE	0	0	0	5028	0	5383	0	0	0	0	0	0	0	10411
SRIKAKULAM	0	0	0	0	1880	0	0	0	0	0	0	0	0	1880
TIRUPATI	0	0	0	0	10825	0	0	0	0	0	0	0	0	10825
VISAKHAPATNAM	0	0	0	1536	0	1464	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	0	0	1474	14455	5668	0	0	0	0	0	0	0	21597
WEST GODAVARI AT BHIMAVARAM	0	0	0	1061	0	0	0	0	0	0	0	0	0	1061
YSR AT KADAPA	0	0	0	6668	0	0	0	0	0	0	0	0	0	6668
Total:	0	750	0	71406	61652	41631	0	0	0	0	0	0	0	175439

HOA 203900001 03 140141 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	79788	0	369909	21252	208434	0	0	0	0	0	0	0	679383
ANANTHAPURAMU	0	0	0	156970	523914	62788	0	0	0	0	0	0	0	743672
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	264852	0	0	0	0	0	0	0	264852
BAPATLA	0	0	0	168162	0	0	0	0	0	0	0	0	0	168162
CHITTOOR	0	0	0	650852	225125	20655	0	0	0	0	0	0	0	896632
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	399051	344468	25072	0	0	0	0	0	0	0	768591
ELURU	0	0	0	246247	199480	0	0	0	0	0	0	0	0	445727

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	95820	107954	191579	46095	97155	0	0	0	0	0	0	0	538603
KAKINADA	0	105000	0	306488	221945	348757	0	0	0	0	0	0	0	982190
KONASEEMA AT AMALAPURAM	0	0	0	137193	129425	0	0	0	0	0	0	0	0	266618
KRISHNA AT MACHILIPATNAM	0	0	0	368271	0	76800	0	0	0	0	0	0	0	445071
KURNOOL	0	0	0	180379	23952	50014	0	0	0	0	0	0	0	254345
NANDYAL	0	179412	0	59804	205164	16112	0	0	0	0	0	0	0	460492
NTR AT VIJAYAWADA	0	36241	0	0	1253199	80000	0	0	0	0	0	0	0	1369440
PALNADU AT NARASARAOPET	0	0	171064	97206	259141	0	0	0	0	0	0	0	0	527411
PARVATHIPURAM MANYAM	0	0	0	0	363940	130330	0	0	0	0	0	0	0	494270
PRAKASAM AT ONGOLE	0	0	0	495794	328347	36466	0	0	0	0	0	0	0	860607
SRI POTTI SRIRAMULU NELLORE	0	219744	30000	192508	76249	321183	0	0	0	0	0	0	0	839684
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	273196	139522	0	0	0	0	0	0	0	412718
SRIKAKULAM	0	0	0	0	638940	475830	0	0	0	0	0	0	0	1114770
TIRUPATI	0	0	0	707349	692866	47508	0	0	0	0	0	0	0	1447723
VISAKHAPATNAM	0	0	0	491024	745552	359100	0	0	0	0	0	0	0	1595676
VIZIANAGARAM	0	0	0	128475	779371	32469	0	0	0	0	0	0	0	940315
WEST GODAVARI AT BHIMAVARAM	0	0	0	467503	194470	39868	0	0	0	0	0	0	0	701841
YSR AT KADAPA	0	170494	0	291514	219724	77298	0	0	0	0	0	0	0	759030
Total:	0	886499	309018	6106278	7765815	2910213	0	0	0	0	0	0	0	17977823

HOA 203900001 03 300302 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
ANNAMAYYA AT RAYACHOTI	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
BAPATLA	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
ELURU	175624	175624	175624	175624	175624	175624	0	0	0	0	0	0	0	1053744
GUNTUR	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
KAKINADA	121138	121138	121138	121138	121138	121138	0	0	0	0	0	0	0	726828
KONASEEMA AT AMALAPURAM	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
KRISHNA AT MACHILIPATNAM	208574	208574	187792	187792	187792	187792	0	0	0	0	0	0	0	1168316
KURNOOL	167010	167010	167010	167010	167010	167010	0	0	0	0	0	0	0	1002060
NANDYAL	50178	38760	50178	50178	50178	50178	0	0	0	0	0	0	0	289650
NTR AT VIJAYAWADA	175624	175624	185546	200712	177278	175624	0	0	0	0	0	0	0	1090408
PALNADU AT NARASARAOPET	100356	100356	100356	75268	125446	100356	0	0	0	0	0	0	0	602138
SRIKAKULAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
TIRUPATI	62346	62346	62346	62346	62346	62346	0	0	0	0	0	0	0	374076
VISAKHAPATNAM	146228	308934	146228	146228	146228	146228	0	0	0	0	0	0	0	1040074
WEST GODAVARI AT BHIMAVARAM	100356	100356	100356	100356	100356	90978	0	0	0	0	0	0	0	592758
YSR AT KADAPA	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
Total:	1809218	1960506	1798358	1788436	1815180	1779058	0	0	0	0	0	0	0	10950756

HOA 203900001 03 310318 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 203900001 70 010011 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	101970	101970	101970	101970	101970	101970	0	0	0	0	0	0	0	611820
Total:	101970	101970	101970	101970	101970	101970	0	0	0	0	0	0	0	611820

HOA 203900001 70 010012 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900
Total:	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900

HOA 203900001 70 010013 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34333	34333	34333	34333	34333	34333	0	0	0	0	0	0	0	205998
Total:	34333	34333	34333	34333	34333	34333	0	0	0	0	0	0	0	205998

HOA 203900001 70 010016 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26473	26473	26473	26473	26473	26473	0	0	0	0	0	0	0	158838
Total:	26473	26473	26473	26473	26473	26473	0	0	0	0	0	0	0	158838

HOA 203900911 96 000 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	-371732	0	0	0	0	-126542	0	0	0	0	0	0	0	-498274
KAKINADA	0	-32754	0	0	0	0	0	0	0	0	0	0	0	-32754
KONASEEMA AT AMALAPURAM	-39390	0	0	0	0	0	0	0	0	0	0	0	0	-39390
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	-257461	0	0	0	0	0	0	0	-257461
KURNOOL	0	0	0	-50231	0	0	0	0	0	0	0	0	0	-50231
NANDYAL	-43654	0	0	0	0	0	0	0	0	0	0	0	0	-43654
NTR AT VIJAYAWADA	-5950	-63554	-247760	0	0	0	0	0	0	0	0	0	0	-317264
PALNADU AT NARASARAOPET	-190820	0	0	0	0	0	0	0	0	0	0	0	0	-190820
PAO - ANDHRA PRADESH	0	0	-7086	0	0	0	0	0	0	0	0	0	0	-7086
PRAKASAM AT ONGOLE	0	-6082	0	0	0	0	0	0	0	0	0	0	0	-6082
SRI POTTI SRIRAMULU NELLORE	0	0	-9835	0	0	0	0	0	0	0	0	0	0	-9835
SRIKAKULAM	0	0	-14653	-28525	-14168	-12898	0	0	0	0	0	0	0	-70244
TIRUPATI	-20014	0	0	0	0	0	0	0	0	0	0	0	0	-20014

HOA 203900911 96 000 CCO REV04-Excise Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	-2242	0	0	0	0	0	0	0	0	0	0	0	-2242
VIZIANAGARAM	0	-6180	0	0	0	0	0	0	0	0	0	0	0	-6180
WEST GODAVARI AT BHIMAVARAM	0	-3065	0	0	0	0	0	0	0	0	0	0	0	-3065
Total:	-671560	-113877	-279334	-78756	-14168	-396901	0	0	0	0	0	0	0	-1554596

HOA 204000001 01 010011 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12224704	12253266	12097589	12001515	11674500	12200835	0	0	0	0	0	0	0	72452409
Total:	12224704	12253266	12097589	12001515	11674500	12200835	0	0	0	0	0	0	0	72452409

HOA 204000001 01 010012 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150200	149600	147577	155850	151750	158950	0	0	0	0	0	0	0	913927
Total:	150200	149600	147577	155850	151750	158950	0	0	0	0	0	0	0	913927

HOA 204000001 01 010013 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4179014	4166950	4107469	4099633	3996548	4173762	0	0	0	0	0	0	0	24723376
Total:	4179014	4166950	4107469	4099633	3996548	4173762	0	0	0	0	0	0	0	24723376

HOA 204000001 01 010016 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2784688	2779421	2735079	2702150	2624177	2747997	0	0	0	0	0	0	0	16373512
Total:	2784688	2779421	2735079	2702150	2624177	2747997	0	0	0	0	0	0	0	16373512

HOA 204000001 01 010017 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	26765	80000	29520	35483	0	0	0	0	0	0	0	0	171768
Total:	0	26765	80000	29520	35483	0	0	0	0	0	0	0	0	171768

HOA 204000001 01 100101 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1757353	362762	512419	400065	667264	302142	0	0	0	0	0	0	0	4002005
Total:	1757353	362762	512419	400065	667264	302142	0	0	0	0	0	0	0	4002005

HOA 204000001 01 100102 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15500	2422	27780	6776	7051	35540	0	0	0	0	0	0	0	95069
Total:	15500	2422	27780	6776	7051	35540	0	0	0	0	0	0	0	95069

HOA 204000001 01 100103 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	515541	118743	224536	155962	247982	103993	0	0	0	0	0	0	0	1366757
Total:	515541	118743	224536	155962	247982	103993	0	0	0	0	0	0	0	1366757

HOA 204000001 01 100106 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	313687	74270	111878	72610	131756	45193	0	0	0	0	0	0	0	749394
Total:	313687	74270	111878	72610	131756	45193	0	0	0	0	0	0	0	749394

HOA 204000001 01 110111 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	59686	0	28151	111868	0	0	0	0	0	0	0	199705
Total:	0	0	59686	0	28151	111868	0	0	0	0	0	0	0	199705

HOA 204000001 01 130131 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	71504	17994	39438	0	0	0	0	0	0	0	128936
Total:	0	0	0	71504	17994	39438	0	0	0	0	0	0	0	128936

HOA 204000001 01 130134 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4666238	0	0	0	0	0	0	0	0	0	4666238
Total:	0	0	0	4666238	0	0	0	0	0	0	0	0	0	4666238

HOA 204000001 01 130135 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	239553	177993	127990	0	0	0	0	0	0	0	545536
Total:	0	0	0	239553	177993	127990	0	0	0	0	0	0	0	545536

HOA 204000001 01 130136 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	207444	193520	117056	0	0	0	0	0	0	0	518020
Total:	0	0	0	207444	193520	117056	0	0	0	0	0	0	0	518020

HOA 204000001 01 130137 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	398505	0	231793	0	0	0	0	0	0	0	630298
Total:	0	0	0	398505	0	231793	0	0	0	0	0	0	0	630298

HOA 204000001 01 130138 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8238919	3615275	0	0	0	0	0	0	0	11854194
Total:	0	0	0	0	8238919	3615275	0	0	0	0	0	0	0	11854194

HOA 204000001 01 130139 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	29311	29770	22412	0	0	0	0	0	0	0	81493
Total:	0	0	0	29311	29770	22412	0	0	0	0	0	0	0	81493

HOA 204000001 01 140141 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3682833	0	0	0	0	0	0	0	0	0	3682833
Total:	0	0	0	3682833	0	0	0	0	0	0	0	0	0	3682833

HOA 204000001 01 170174 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	304114	0	0	0	0	0	0	0	304114
Total:	0	0	0	0	0	304114	0	0	0	0	0	0	0	304114

HOA 204000001 01 240241 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25442	13207	22238	0	0	0	0	0	0	0	60887
Total:	0	0	0	25442	13207	22238	0	0	0	0	0	0	0	60887

HOA 204000001 01 240242 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	55255	23986	58072	0	0	0	0	0	0	0	137313
Total:	0	0	0	55255	23986	58072	0	0	0	0	0	0	0	137313

HOA 204000001 01 280289 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	344940	69194735	1136339	0	0	0	0	0	0	0	70676014
Total:	0	0	0	344940	69194735	1136339	0	0	0	0	0	0	0	70676014

HOA 204000001 01 300302 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	124692	103910	103910	128714	124692	124692	0	0	0	0	0	0	0	710610
PAO - ANDHRA PRADESH	1243586	1243586	1243586	1243586	1222804	1200774	0	0	0	0	0	0	0	7397922
Total:	1368278	1347496	1347496	1372300	1347496	1325466	0	0	0	0	0	0	0	8108532

HOA 204000001 01 300304 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	839520	0	0	0	0	0	0	0	0	0	839520
Total:	0	0	0	839520	0	0	0	0	0	0	0	0	0	839520

HOA 204000001 01 510511 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	32400	0	0	0	0	0	0	0	32400
Total:	0	0	0	0	0	32400	0	0	0	0	0	0	0	32400

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	628550	628550	0	1257100	505820	230580	0	0	0	0	0	0	0	3250600
ANAKAPALLI	2114060	2117080	2122720	2061770	2231510	2566355	0	0	0	0	0	0	0	13213495
ANANTHAPURAMU	8609351	8449855	8361665	8375790	8165677	8966381	0	0	0	0	0	0	0	50928719
ANNAMAYYA AT RAYACHOTI	1741680	1713474	1682110	1695308	1633940	1633970	0	0	0	0	0	0	0	10100482
BAPATLA	2589495	2428735	2618944	2544315	3198526	2656845	0	0	0	0	0	0	0	16036860
CHITTOOR	5876840	6093685	6004780	6066134	5609769	5885571	0	0	0	0	0	0	0	35536779
EAST GODAVARI AT RAJAMAHENDRAVARAM	7700997	7696224	7563507	7595550	7690392	7512561	0	0	0	0	0	0	0	45759231
ELURU	5058416	5193842	5104962	5108265	5218765	5608387	0	0	0	0	0	0	0	31292637
GUNTUR	18151085	17673479	17378577	17562282	18372300	18111457	0	0	0	0	0	0	0	107249180
KAKINADA	8451720	8411894	8127062	8341798	7867642	8292030	0	0	0	0	0	0	0	49492146
KONASEEMA AT AMALAPURAM	4142470	3989145	3785930	3766512	3541936	3528526	0	0	0	0	0	0	0	22754519
KRISHNA AT MACHILIPATNAM	3522168	3456260	3465380	3441282	2909220	3267770	0	0	0	0	0	0	0	20062080
KURNOOL	8080695	8152125	8070645	8130527	8109884	8140780	0	0	0	0	0	0	0	48684656
NANDYAL	2646955	2496490	2584140	2591500	2765360	2688840	0	0	0	0	0	0	0	15773285
NTR AT VIJAYAWADA	29059999	28803192	28896927	29031089	28668376	28836618	0	0	0	0	0	0	0	173296201
PALNADU AT NARASARAOPET	3798120	3830155	3870115	3628401	3651308	4221642	0	0	0	0	0	0	0	22999741
PARVATHIPURAM MANYAM	1090005	1036245	1036245	1037235	998410	927560	0	0	0	0	0	0	0	6125700
PRAKASAM AT ONGOLE	4235427	4202630	4084242	4204134	4364037	4397007	0	0	0	0	0	0	0	25487477
SRI POTTI SRIRAMULU NELLORE	8312260	8472875	7917950	7967120	7828931	7751280	0	0	0	0	0	0	0	48250416
SRI SATHYA SAI AT PUTTAPARTHY	2747665	2927524	2840433	2916390	2903380	2844830	0	0	0	0	0	0	0	17180222
SRIKAKULAM	4541585	4313562	4275565	4316035	3996516	4032484	0	0	0	0	0	0	0	25475747
TIRUPATI	12363695	12458793	12510935	12390730	11390781	12515990	0	0	0	0	0	0	0	73630924
VISAKHAPATNAM	20030323	20301858	19855401	19665304	19358450	19235922	0	0	0	0	0	0	0	118447258
VIZIANAGARAM	5865910	5835080	5848010	6850501	5826660	5713470	0	0	0	0	0	0	0	35939631
WEST GODAVARI AT BHIMAVARAM	4752440	4669055	4787773	4972293	4862397	4903850	0	0	0	0	0	0	0	28947808
YSR AT KADAPA	6121365	6192788	6301302	6076776	6625316	6749135	0	0	0	0	0	0	0	38066682
Total:	182233276	181544595	179095320	181594141	178295303	181219841	0	0	0	0	0	0	0	1083982476

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12500	12500	0	25000	10800	6700	0	0	0	0	0	0	0	67500
ANAKAPALLI	25850	25850	25850	25150	25810	29383	0	0	0	0	0	0	0	157893
ANANTHAPURAMU	50140	50540	48040	48224	47875	50890	0	0	0	0	0	0	0	295709
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
BAPATLA	6000	6000	6000	6000	9000	8000	0	0	0	0	0	0	0	41000
CHITTOOR	37758	40550	39490	39183	36270	40527	0	0	0	0	0	0	0	233778
EAST GODAVARI AT RAJAMAHENDRAVARAM	60060	60200	60381	59550	59581	58800	0	0	0	0	0	0	0	358572
ELURU	39000	39650	39100	39700	40150	39900	0	0	0	0	0	0	0	237500
GUNTUR	122362	117090	116780	117330	119537	117850	0	0	0	0	0	0	0	710949
KAKINADA	82800	82850	82000	82150	81619	82950	0	0	0	0	0	0	0	494369
KONASEEMA AT AMALAPURAM	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	16403	15890	15890	14840	18295	17290	0	0	0	0	0	0	0	98608
KURNOOL	54400	54100	53600	53750	57700	58000	0	0	0	0	0	0	0	331550
NANDYAL	8550	8050	8050	8050	6050	6050	0	0	0	0	0	0	0	44800
NTR AT VIJAYAWADA	316410	312380	311075	313760	309522	310187	0	0	0	0	0	0	0	1873334
PALNADU AT NARASARAOPET	10000	9634	11634	10000	8700	8000	0	0	0	0	0	0	0	57968

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	36900	36900	35490	36125	35850	37500	0	0	0	0	0	0	0	218765
SRI POTTI SRIRAMULU NELLORE	65350	67050	63926	63950	61584	61150	0	0	0	0	0	0	0	383010
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	6000	6000	0	0	0	0	0	0	0	28000
SRIKAKULAM	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
TIRUPATI	78390	78250	77102	92080	74029	78988	0	0	0	0	0	0	0	478839
VISAKHAPATNAM	218006	219042	215150	208603	207160	205650	0	0	0	0	0	0	0	1273611
VIZIANAGARAM	16000	16000	16000	16000	14000	14000	0	0	0	0	0	0	0	92000
WEST GODAVARI AT BHIMAVARAM	16000	14000	14000	16000	16000	16000	0	0	0	0	0	0	0	92000
YSR AT KADAPA	40350	40500	42000	37950	44360	46600	0	0	0	0	0	0	0	251760
Total:	1341229	1335026	1309558	1341395	1313892	1324415	0	0	0	0	0	0	0	7965515

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	211598	211598	0	423196	170295	77636	0	0	0	0	0	0	0	1094323
ANAKAPALLI	711762	712778	714677	694155	751306	864039	0	0	0	0	0	0	0	4448717
ANANTHAPURAMU	2902602	2844539	2814844	2819588	2783315	3018454	0	0	0	0	0	0	0	17183342
ANNAMAYYA AT RAYACHOTI	586388	577715	566330	570774	550121	550131	0	0	0	0	0	0	0	3401459
BAPATLA	871713	817607	881637	856510	1079605	894414	0	0	0	0	0	0	0	5401486
CHITTOOR	1978524	2051532	2021601	2042436	1888716	1981472	0	0	0	0	0	0	0	11964281
EAST GODAVARI AT RAJAMAHENDRAVARAM	2592692	2592723	2546737	2557201	2589061	2530415	0	0	0	0	0	0	0	15408829
ELURU	1703067	1748668	1742115	1719855	1757049	1888236	0	0	0	0	0	0	0	10558990
GUNTUR	6110404	5949655	5850973	5912261	6185371	6097084	0	0	0	0	0	0	0	36105748
KAKINADA	2840211	2826809	2730930	2814057	2643654	2786505	0	0	0	0	0	0	0	16642166
KONASEEMA AT AMALAPURAM	1394597	1342983	1274566	1268726	1193794	1188240	0	0	0	0	0	0	0	7662906
KRISHNA AT MACHILIPATNAM	1185722	1163531	1166602	1158480	979452	1100175	0	0	0	0	0	0	0	6753962
KURNOOL	2720370	2744408	2716981	2737472	2730955	2740615	0	0	0	0	0	0	0	16390801
NANDYAL	891145	840518	870030	872508	931653	905270	0	0	0	0	0	0	0	5311124
NTR AT VIJAYAWADA	9796994	9710525	9743243	9787256	9669339	9728650	0	0	0	0	0	0	0	58436007
PALNADU AT NARASARAOPET	1278700	1289486	1302941	1248071	1229291	1421274	0	0	0	0	0	0	0	7769763
PARVATHIPURAM MANYAM	366968	348866	348866	349199	336151	312296	0	0	0	0	0	0	0	2062346
PRAKASAM AT ONGOLE	1425781	1414742	1374876	1415245	1473927	1480198	0	0	0	0	0	0	0	8584769
SRI POTTI SRIRAMULU NELLORE	2798036	2852152	2665335	2681896	2635350	2609275	0	0	0	0	0	0	0	16242044
SRI SATHYA SAI AT PUTTAPARTHY	925121	985681	956357	981931	977532	957817	0	0	0	0	0	0	0	5784439
SRIKAKULAM	1528984	1452208	1439414	1453040	1345472	1357584	0	0	0	0	0	0	0	8576702
TIRUPATI	4162349	4194328	4211903	4187093	3830790	4227503	0	0	0	0	0	0	0	24813966
VISAKHAPATNAM	6779080	6841069	6687760	6632252	6527285	6481311	0	0	0	0	0	0	0	39948757
VIZIANAGARAM	1974819	1964437	1968791	2309141	1963044	1924944	0	0	0	0	0	0	0	12105176
WEST GODAVARI AT BHIMAVARAM	1600006	1571962	1611934	1675424	1639949	1650970	0	0	0	0	0	0	0	9750245
YSR AT KADAPA	2060942	2108682	2135944	2061342	2251572	2286742	0	0	0	0	0	0	0	12905224
Total:	61398575	61159202	60345387	61229109	60114049	61061250	0	0	0	0	0	0	0	365307572

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	117535	117535	0	235070	96925	42893	0	0	0	0	0	0	0	609958
ANAKAPALLI	338226	338709	339611	329859	355999	409570	0	0	0	0	0	0	0	2111974
ANANTHAPURAMU	1201900	1197502	1184316	1185614	1162100	1250675	0	0	0	0	0	0	0	7182107
ANNAMAYYA AT RAYACHOTI	244259	241169	237226	238466	231306	230249	0	0	0	0	0	0	0	1422675
BAPATLA	360793	341583	364402	355233	440610	366308	0	0	0	0	0	0	0	2228929
CHITTOOR	876937	912471	897966	905543	831240	883694	0	0	0	0	0	0	0	5307851
EAST GODAVARI AT RAJAMAHENDRAVARAM	1141411	1141097	1118972	1122322	1139869	1114475	0	0	0	0	0	0	0	6778146
ELURU	754289	772791	766182	765683	780733	818941	0	0	0	0	0	0	0	4658619
GUNTUR	2788678	2714240	2676966	2702934	2820541	2781324	0	0	0	0	0	0	0	16484683
KAKINADA	1247435	1243567	1204117	1234571	1177137	1232872	0	0	0	0	0	0	0	7339699
KONASEEMA AT AMALAPURAM	554415	529169	506301	509409	472291	467263	0	0	0	0	0	0	0	3038848
KRISHNA AT MACHILIPATNAM	512778	502690	504150	499810	437886	480074	0	0	0	0	0	0	0	2937388
KURNOOL	1189632	1197158	1183340	1191742	1198767	1202731	0	0	0	0	0	0	0	7163370
NANDYAL	416339	392282	406307	407485	442720	430183	0	0	0	0	0	0	0	2495316
NTR AT VIJAYAWADA	4589729	4550149	4564709	4583624	4518648	4546370	0	0	0	0	0	0	0	27353229
PALNADU AT NARASARAOPET	512879	516874	521819	502264	498742	564950	0	0	0	0	0	0	0	3117528
PARVATHIPURAM MANYAM	171977	163375	163375	163533	159739	148403	0	0	0	0	0	0	0	970402
PRAKASAM AT ONGOLE	627706	624174	601835	620412	639356	652615	0	0	0	0	0	0	0	3766098
SRI POTTI SRIRAMULU NELLORE	1240448	1278117	1193170	1198621	1182413	1170785	0	0	0	0	0	0	0	7263554
SRI SATHYA SAI AT PUTTAPARTHY	329712	350804	340415	349530	348393	341367	0	0	0	0	0	0	0	2060221
SRIKAKULAM	615143	586776	578376	587645	550300	553227	0	0	0	0	0	0	0	3471467
TIRUPATI	1789633	1789961	1792598	1779858	1647774	1825852	0	0	0	0	0	0	0	10625676
VISAKHAPATNAM	3181708	3211030	3138457	3109139	3058583	3034908	0	0	0	0	0	0	0	18733825
VIZIANAGARAM	927072	922139	924208	1085791	922712	903489	0	0	0	0	0	0	0	5685411
WEST GODAVARI AT BHIMAVARAM	621500	611973	627066	650498	638440	639973	0	0	0	0	0	0	0	3789450
YSR AT KADAPA	932383	948114	961955	930045	1032572	1043440	0	0	0	0	0	0	0	5848509
Total:	27284517	27195449	26797839	27244701	26785796	27136631	0	0	0	0	0	0	0	162444933

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	342472	567303	40020	30500	0	0	0	0	0	0	0	980295
VISAKHAPATNAM	0	0	0	0	484305	0	0	0	0	0	0	0	0	484305
Total:	0	0	342472	567303	524325	30500	0	0	0	0	0	0	0	1464600

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	80000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	40000	60000	40000	0	0	0	0	0	0	0	200000
GUNTUR	20000	20000	20000	0	20000	40000	0	0	0	0	0	0	0	120000
KAKINADA	46734	46734	46734	20000	73468	46734	0	0	0	0	0	0	0	280404

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	100202	100202	46734	106936	146936	100202	0	0	0	0	0	0	0	601212
KRISHNA AT MACHILIPATNAM	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
NANDYAL	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
NTR AT VIJAYAWADA	220202	260202	237621	198202	260202	217621	0	0	0	0	0	0	0	1394050
PARVATHIPURAM MANYAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
SRI POTTI SRIRAMULU NELLORE	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
SRI SATHYA SAI AT PUTTAPARTHY	40000	20000	0	20000	0	60000	0	0	0	0	0	0	0	140000
SRIKAKULAM	80000	80000	80000	80000	80000	80000	0	0	0	0	0	0	0	480000
TIRUPATI	0	0	40000	40000	0	40000	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	0	120000	60000	60000	180000	80000	0	0	0	0	0	0	0	500000
VIZIANAGARAM	40000	40000	40000	40000	20000	20000	0	0	0	0	0	0	0	200000
WEST GODAVARI AT BHIMAVARAM	20000	68000	44000	20000	68000	44000	0	0	0	0	0	0	0	264000
YSR AT KADAPA	12000	4000	12000	4000	0	16000	0	0	0	0	0	0	0	48000
Total:	599138	955138	735089	697138	976606	852557	0	0	0	0	0	0	0	4815666

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	20000	40000	0	40000	20000	0	0	0	0	0	0	0	120000
BAPATLA	0	58268	29134	29134	29134	0	0	0	0	0	0	0	0	145670
CHITTOOR	0	174680	87340	87340	87340	87340	0	0	0	0	0	0	0	524040
EAST GODAVARI AT RAJAMAHENDRAVARAM	70404	70404	26734	114074	70404	70404	0	0	0	0	0	0	0	422424
GUNTUR	0	53468	26734	0	53468	26734	0	0	0	0	0	0	0	160404
KURNOOL	160404	80202	80202	80202	80202	80202	0	0	0	0	0	0	0	561414
NANDYAL	24004	24004	24004	24004	24004	24004	0	0	0	0	0	0	0	144024
NTR AT VIJAYAWADA	134222	194590	164406	164406	164406	164406	0	0	0	0	0	0	0	986436
PALNADU AT NARASARAOPET	266612	26734	26734	26734	26734	26734	0	0	0	0	0	0	0	400282
PRAKASAM AT ONGOLE	30134	90402	60268	60268	60268	60268	0	0	0	0	0	0	0	361608
SRI POTTI SRIRAMULU NELLORE	0	320808	160404	160404	160404	160404	0	0	0	0	0	0	0	962424
SRI SATHYA SAI AT PUTTAPARTHY	29134	29134	29134	29134	0	58268	0	0	0	0	0	0	0	174804
SRIKAKULAM	26734	26734	26734	26734	26734	26734	0	0	0	0	0	0	0	160404
VISAKHAPATNAM	126425	219893	153159	153159	153159	153159	0	0	0	0	0	0	0	958954
VIZIANAGARAM	131010	131010	87340	174680	131010	87340	0	0	0	0	0	0	0	742390
YSR AT KADAPA	29934	29934	29934	29934	29934	0	0	0	0	0	0	0	0	149670
Total:	1029017	1550265	1052261	1160207	1137201	1045997	0	0	0	0	0	0	0	6974948

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	533950	0	0	0	0	0	0	0	0	0	0	0	533950
ANAKAPALLI	9459	0	43715	0	0	27917	0	0	0	0	0	0	0	81091
ANANTHAPURAMU	152787	3306	46969	0	166979	92090	0	0	0	0	0	0	0	462131
ANNAMAYYA AT RAYACHOTI	36560	0	50339	12635	497967	0	0	0	0	0	0	0	0	597501
BAPATLA	0	0	7084	0	39678	0	0	0	0	0	0	0	0	46762
CHITTOOR	222272	40909	0	28826	1034017	117195	0	0	0	0	0	0	0	1443219
EAST GODAVARI AT RAJAMAHENDRAVARAM	17707	0	36373	210249	25728	139790	0	0	0	0	0	0	0	429847
ELURU	313797	317876	64848	99430	39835	294183	0	0	0	0	0	0	0	1129969
GUNTUR	586989	145359	82871	1040109	243340	338973	0	0	0	0	0	0	0	2437641
KAKINADA	47985	17237	376998	0	576198	166208	0	0	0	0	0	0	0	1184626
KONASEEMA AT AMALAPURAM	64180	47182	0	123291	80610	401768	0	0	0	0	0	0	0	717031
KRISHNA AT MACHILIPATNAM	197338	398613	31199	0	379470	105417	0	0	0	0	0	0	0	1112037
KURNOOL	115500	11451	69418	21513	90568	190389	0	0	0	0	0	0	0	498839
NANDYAL	0	0	24273	9380	12596	39313	0	0	0	0	0	0	0	85562
NTR AT VIJAYAWADA	758971	338430	224958	237843	413029	707632	0	0	0	0	0	0	0	2680863
PALNADU AT NARASARAOPET	879092	73680	22477	0	699760	298937	0	0	0	0	0	0	0	1973946
PAO - ANDHRA PRADESH	0	36122	0	0	334060	22668	0	0	0	0	0	0	0	392850
PARVATHIPURAM MANYAM	1440	0	0	35940	0	0	0	0	0	0	0	0	0	37380
PRAKASAM AT ONGOLE	261565	55520	87480	55288	15111	5785	0	0	0	0	0	0	0	480749
SRI POTTI SRIRAMULU NELLORE	2416011	125944	154021	199881	605633	75485	0	0	0	0	0	0	0	3576975
SRI SATHYA SAI AT PUTTAPARTHY	68486	93352	0	0	9520	294566	0	0	0	0	0	0	0	465924
SRIKAKULAM	164592	0	154975	0	162355	506096	0	0	0	0	0	0	0	988018
TIRUPATI	669309	82453	282781	300662	87271	226181	0	0	0	0	0	0	0	1648657
VISAKHAPATNAM	277575	176013	0	304656	80413	2578556	0	0	0	0	0	0	0	3417213
VIZIANAGARAM	18177	0	11715	68621	0	472288	0	0	0	0	0	0	0	570801
WEST GODAVARI AT BHIMAVARAM	85463	210720	66301	124286	211298	94413	0	0	0	0	0	0	0	792481
YSR AT KADAPA	28870	71649	4354	73143	81942	409137	0	0	0	0	0	0	0	669095
Total:	7394125	2779766	1843149	2945753	5887378	7604987	0	0	0	0	0	0	0	28455158

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	26900	0	0	0	0	0	0	0	0	0	0	0	26900
ANANTHAPURAMU	393	0	200	0	292	0	0	0	0	0	0	0	0	885
ANNAMAYYA AT RAYACHOTI	0	0	20	0	0	0	0	0	0	0	0	0	0	20
BAPATLA	0	0	0	0	290	0	0	0	0	0	0	0	0	290
CHITTOOR	0	0	0	133	3089	250	0	0	0	0	0	0	0	3472
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	200	0	210	1481	0	0	0	0	0	0	0	2351
ELURU	1575	1694	600	500	500	1050	0	0	0	0	0	0	0	5919
GUNTUR	2769	0	0	2502	948	2143	0	0	0	0	0	0	0	8362
KAKINADA	75	0	0	0	1881	308	0	0	0	0	0	0	0	2264
KONASEEMA AT AMALAPURAM	0	0	0	0	343	0	0	0	0	0	0	0	0	343
KRISHNA AT MACHILIPATNAM	25	23	10	0	412	0	0	0	0	0	0	0	0	470
KURNOOL	500	0	520	0	743	2926	0	0	0	0	0	0	0	4689
NTR AT VIJAYAWADA	15576	3822	1678	2863	6897	6098	0	0	0	0	0	0	0	36934
PALNADU AT NARASARAOPET	40	0	0	0	180	55	0	0	0	0	0	0	0	275
PAO - ANDHRA PRADESH	0	0	0	0	905	31	0	0	0	0	0	0	0	936
PRAKASAM AT ONGOLE	1201	639	1000	579	455	822	0	0	0	0	0	0	0	4696

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	40065	1000	1000	514	2692	501	0	0	0	0	0	0	0	45772
TIRUPATI	15469	-145	6539	2000	499	2103	0	0	0	0	0	0	0	26465
VISAKHAPATNAM	988	805	0	2508	917	30608	0	0	0	0	0	0	0	35826
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1580	0	0	0	0	0	0	0	0	1580
YSR AT KADAPA	0	0	0	0	100	1339	0	0	0	0	0	0	0	1439
Total:	79136	34738	11767	11599	22933	49715	0	0	0	0	0	0	0	209888

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	179780	0	0	0	0	0	0	0	0	0	0	0	179780
ANAKAPALLI	3044	0	14719	0	0	9397	0	0	0	0	0	0	0	27160
ANANTHAPURAMU	45282	1113	15814	0	45636	28069	0	0	0	0	0	0	0	135914
ANNAMAYYA AT RAYACHOTI	12310	0	16949	4164	167664	0	0	0	0	0	0	0	0	201087
BAPATLA	0	0	2385	0	13359	0	0	0	0	0	0	0	0	15744
CHITTOOR	74755	13770	0	9710	307539	39456	0	0	0	0	0	0	0	445230
EAST GODAVARI AT RAJAMAHENDRAVARAM	5639	0	12247	55772	7978	47067	0	0	0	0	0	0	0	128703
ELURU	105657	92678	21834	33478	13412	94678	0	0	0	0	0	0	0	361737
GUNTUR	187092	41776	22736	311506	74132	114012	0	0	0	0	0	0	0	751254
KAKINADA	16153	5804	126938	0	193934	49643	0	0	0	0	0	0	0	392472
KONASEEMA AT AMALAPURAM	21272	14351	0	38362	25613	135275	0	0	0	0	0	0	0	234873
KRISHNA AT MACHILIPATNAM	66442	123730	10504	0	127766	35494	0	0	0	0	0	0	0	363936
KURNOOL	38889	3853	23373	4369	30491	48615	0	0	0	0	0	0	0	149590
NANDYAL	0	0	8172	3100	4240	12058	0	0	0	0	0	0	0	27570
NTR AT VIJAYAWADA	247343	116619	73120	80082	131517	245155	0	0	0	0	0	0	0	893836
PALNADU AT NARASARAOPET	251392	24701	7381	0	235608	106104	0	0	0	0	0	0	0	625186
PAO - ANDHRA PRADESH	0	10105	0	0	111479	7632	0	0	0	0	0	0	0	129216
PARVATHIPURAM MANYAM	484	0	0	9381	0	0	0	0	0	0	0	0	0	9865
PRAKASAM AT ONGOLE	87952	18694	29456	18616	5088	1947	0	0	0	0	0	0	0	161753
SRI POTTI SRIRAMULU NELLORE	578955	42401	43890	56999	197997	25412	0	0	0	0	0	0	0	945654
SRI SATHYA SAI AT PUTTAPARTHY	19508	26821	0	0	3205	99178	0	0	0	0	0	0	0	148712
SRIKAKULAM	47274	0	52181	0	52465	152046	0	0	0	0	0	0	0	303966
TIRUPATI	215161	17324	95212	101231	29388	76156	0	0	0	0	0	0	0	534472
VISAKHAPATNAM	87525	44905	0	102578	26764	827976	0	0	0	0	0	0	0	1089748
VIZIANAGARAM	5873	0	3945	23103	0	140640	0	0	0	0	0	0	0	173561
WEST GODAVARI AT BHIMAVARAM	28488	70949	22067	41849	71143	31732	0	0	0	0	0	0	0	266228
YSR AT KADAPA	9721	19244	1465	31604	27591	137755	0	0	0	0	0	0	0	227380
Total:	2156211	868618	604388	925904	1904009	2465497	0	0	0	0	0	0	0	8924627

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	84415	0	0	0	0	0	0	0	0	0	0	0	84415
ANAKAPALLI	1511	0	6994	0	0	4465	0	0	0	0	0	0	0	12970
ANANTHAPURAMU	30408	395	7515	0	25125	14512	0	0	0	0	0	0	0	77955
ANNAMAYYA AT RAYACHOTI	5850	0	10769	1513	64623	0	0	0	0	0	0	0	0	82755
BAPATLA	0	0	852	0	6463	0	0	0	0	0	0	0	0	7315
CHITTOOR	34279	2178	0	4616	114268	13792	0	0	0	0	0	0	0	169133
EAST GODAVARI AT RAJAMAHENDRAVARAM	2415	0	9974	40471	125	41157	0	0	0	0	0	0	0	94142
ELURU	49705	51575	20750	15909	11332	46946	0	0	0	0	0	0	0	196217
GUNTUR	83290	19950	11215	164105	39071	68358	0	0	0	0	0	0	0	385989
KAKINADA	6942	986	51535	0	88780	24553	0	0	0	0	0	0	0	172796
KONASEEMA AT AMALAPURAM	7315	5661	0	14547	11398	54891	0	0	0	0	0	0	0	93812
KRISHNA AT MACHILIPATNAM	38843	63861	9984	0	47866	20333	0	0	0	0	0	0	0	180887
KURNOOL	17000	1798	18804	2077	17243	60527	0	0	0	0	0	0	0	117449
NANDYAL	0	0	3883	1501	2015	6290	0	0	0	0	0	0	0	13689
NTR AT VIJAYAWADA	141389	72522	43615	37960	74214	103673	0	0	0	0	0	0	0	473373
PALNADU AT NARASARAOPET	131846	9174	2703	0	86264	24955	0	0	0	0	0	0	0	254942
PAO - ANDHRA PRADESH	0	3062	0	0	66546	2742	0	0	0	0	0	0	0	72350
PARVATHIPURAM MANYAM	230	0	0	5236	0	0	0	0	0	0	0	0	0	5466
PRAKASAM AT ONGOLE	49478	6662	27994	15845	4749	6229	0	0	0	0	0	0	0	110957
SRI POTTI SRIRAMULU NELLORE	472478	30315	35858	31245	97865	12505	0	0	0	0	0	0	0	680266
SRI SATHYA SAI AT PUTTAPARTHY	11635	12161	0	0	1143	36417	0	0	0	0	0	0	0	61356
SRIKAKULAM	26152	0	30253	0	38522	74428	0	0	0	0	0	0	0	169355
TIRUPATI	135528	2768	37887	54486	15908	37149	0	0	0	0	0	0	0	283726
VISAKHAPATNAM	44408	28145	0	51029	8745	464578	0	0	0	0	0	0	0	596905
VIZIANAGARAM	2908	0	1875	10981	0	34573	0	0	0	0	0	0	0	50337
WEST GODAVARI AT BHIMAVARAM	11762	25432	10607	14915	27080	13154	0	0	0	0	0	0	0	102950
YSR AT KADAPA	8182	8582	696	21257	16297	60951	0	0	0	0	0	0	0	115965
Total:	1313554	429642	343763	487693	865642	1227178	0	0	0	0	0	0	0	4667472

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	66920	0	0	0	0	0	0	0	0	66920
VISAKHAPATNAM	0	0	0	0	20476	0	0	0	0	0	0	0	0	20476
VIZIANAGARAM	0	0	0	0	51842	0	0	0	0	0	0	0	0	51842
Total:	0	0	0	0	139238	0	0	0	0	0	0	0	0	139238

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
BAPATLA	0	0	0	1000	2000	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	90000	20000	33000	0	0	0	0	0	0	0	143000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	2500	2500	18000	0	0	0	0	0	0	0	23000
KAKINADA	0	0	0	32000	0	29232	0	0	0	0	0	0	0	61232
KRISHNA AT MACHILIPATNAM	0	0	0	500	0	2000	0	0	0	0	0	0	0	2500
KURNOOL	0	0	0	20505	2000	9201	0	0	0	0	0	0	0	31706
NANDYAL	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
NTR AT VIJAYAWADA	0	0	0	57954	27500	46500	0	0	0	0	0	0	0	131954
PALNADU AT NARASARAOPET	0	0	0	5032	1040	3661	0	0	0	0	0	0	0	9733
PARVATHIPURAM MANYAM	0	0	0	0	589	464	0	0	0	0	0	0	0	1053
PRAKASAM AT ONGOLE	0	0	0	51000	32000	3000	0	0	0	0	0	0	0	86000
SRI POTTI SRIRAMULU NELLORE	0	0	0	55000	0	58000	0	0	0	0	0	0	0	113000
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	2000	6000	4000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	0	0	0	31656	0	23202	0	0	0	0	0	0	0	54858
VIZIANAGARAM	0	0	0	42000	0	23696	0	0	0	0	0	0	0	65696
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	0	0	3000	1000	1000	0	0	0	0	0	0	0	5000
Total:	0	0	0	447147	98629	260956	0	0	0	0	0	0	0	806732

HOA 204000001 03 130134 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2236250	539315	0	0	0	0	0	0	0	2775565
CHITTOOR	0	0	0	0	2275000	0	0	0	0	0	0	0	0	2275000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3352580	35000	140000	0	0	0	0	0	0	0	3527580
ELURU	0	0	0	640000	1093750	0	0	0	0	0	0	0	0	1733750
GUNTUR	0	0	4880000	210000	0	0	0	0	0	0	0	0	0	5090000
KAKINADA	0	0	0	2316613	0	0	0	0	0	0	0	0	0	2316613
KURNOOL	0	0	0	3175483	0	0	0	0	0	0	0	0	0	3175483
NTR AT VIJAYAWADA	0	0	1341339	6576291	0	0	0	0	0	0	0	0	0	7917630
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	767742	526882	0	0	0	0	0	0	0	1294624
TIRUPATI	0	0	0	1350000	475000	0	0	0	0	0	0	0	0	1825000
VISAKHAPATNAM	0	0	0	0	2940000	1700967	0	0	0	0	0	0	0	4640967
VIZIANAGARAM	0	0	0	2146815	0	0	0	0	0	0	0	0	0	2146815
YSR AT KADAPA	0	0	0	2240166	223548	105000	0	0	0	0	0	0	0	2568714
Total:	0	0	6221339	22007948	10046290	3012164	0	0	0	0	0	0	0	41287741

HOA 204000001 03 130135 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	80000	34550	15000	0	0	0	0	0	0	0	129550
ANANTHAPURAMU	0	0	0	223700	25000	20000	0	0	0	0	0	0	0	268700
ANNAMAYYA AT RAYACHOTI	0	0	0	24650	0	14854	0	0	0	0	0	0	0	39504
CHITTOOR	0	0	0	0	0	11347	0	0	0	0	0	0	0	11347
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	230014	15200	54020	0	0	0	0	0	0	0	299234
ELURU	0	0	0	65000	120640	103831	0	0	0	0	0	0	0	289471
GUNTUR	0	0	0	78420	68940	68530	0	0	0	0	0	0	0	215890
KAKINADA	0	0	0	183321	61603	29000	0	0	0	0	0	0	0	273924
KONASEEMA AT AMALAPURAM	0	0	0	52000	67920	0	0	0	0	0	0	0	0	119920
KRISHNA AT MACHILIPATNAM	0	0	0	25000	15000	0	0	0	0	0	0	0	0	40000
KURNOOL	0	0	0	103821	106562	0	0	0	0	0	0	0	0	210383
NANDYAL	0	0	0	85300	4700	0	0	0	0	0	0	0	0	90000
NTR AT VIJAYAWADA	0	0	0	309749	78981	582961	0	0	0	0	0	0	0	971691
PALNADU AT NARASARAOPET	0	0	0	25000	15000	19900	0	0	0	0	0	0	0	59900
PARVATHIPURAM MANYAM	0	0	0	25000	15000	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE	0	0	0	149970	30025	15000	0	0	0	0	0	0	0	194995
SRI POTTI SRIRAMULU NELLORE	0	0	0	49830	79657	64039	0	0	0	0	0	0	0	193526
SRIKAKULAM	0	0	0	184950	0	0	0	0	0	0	0	0	0	184950
TIRUPATI	0	0	0	25000	65000	0	0	0	0	0	0	0	0	90000
VISAKHAPATNAM	0	0	0	200000	337045	476025	0	0	0	0	0	0	0	1013070
VIZIANAGARAM	0	0	0	133900	30000	44560	0	0	0	0	0	0	0	208460
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	80000	0	0	0	0	0	0	0	0	80000
YSR AT KADAPA	0	0	0	114257	28500	39000	0	0	0	0	0	0	0	181757
Total:	0	0	0	2368882	1279323	1558067	0	0	0	0	0	0	0	5206272

HOA 204000001 03 130137 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	19132	0	0	0	0	0	0	0	0	0	19132
NTR AT VIJAYAWADA	0	0	0	4980	0	71302	0	0	0	0	0	0	0	76282
SRIKAKULAM	0	0	0	117000	0	0	0	0	0	0	0	0	0	117000
VISAKHAPATNAM	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200
VIZIANAGARAM	0	0	0	136625	0	2042581	0	0	0	0	0	0	0	2179206
Total:	0	0	0	277737	0	2119083	0	0	0	0	0	0	0	2396820

HOA 204000001 03 130138 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	7426	6970	0	0	0	0	0	0	0	0	14396
KAKINADA	0	0	0	7710	0	1414	0	0	0	0	0	0	0	9124
KURNOOL	0	0	0	7409	0	2474	0	0	0	0	0	0	0	9883
NTR AT VIJAYAWADA	0	0	0	2467	6584	0	0	0	0	0	0	0	0	9051
VISAKHAPATNAM	0	0	0	0	7955	0	0	0	0	0	0	0	0	7955
VIZIANAGARAM	0	0	0	10000	0	10000	0	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	0	0	11904	0	0	0	0	0	0	0	11904
Total:	0	0	0	35012	21509	25792	0	0	0	0	0	0	0	82313

HOA 204000001 03 130139 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	4236	0	0	0	0	0	0	0	0	4236
GUNTUR	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
KAKINADA	0	0	0	0	8832	0	0	0	0	0	0	0	0	8832
KURNOOL	0	0	0	4418	0	0	0	0	0	0	0	0	0	4418
VISAKHAPATNAM	0	0	0	5860	2010	6352	0	0	0	0	0	0	0	14222
VIZIANAGARAM	0	0	0	0	0	588	0	0	0	0	0	0	0	588
Total:	0	0	0	18278	15078	6940	0	0	0	0	0	0	0	40296

HOA 204000001 03 140141 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	893529	0	159159	0	0	0	0	0	0	0	1052688
ANANTHAPURAMU	0	0	0	1832828	250914	669592	0	0	0	0	0	0	0	2753334
ANNAMAYYA AT RAYACHOTI	0	0	0	120772	0	362316	0	0	0	0	0	0	0	483088
BAPATLA	0	0	0	181792	136344	144401	0	0	0	0	0	0	0	462537
CHITTOOR	0	0	0	0	610800	407200	0	0	0	0	0	0	0	1018000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	928429	0	673746	0	0	0	0	0	0	0	1602175
ELURU	0	0	0	954072	684294	0	0	0	0	0	0	0	0	1638366
GUNTUR	0	0	0	212328	2823199	381771	0	0	0	0	0	0	0	3417298
KAKINADA	0	0	0	1099159	598135	913437	0	0	0	0	0	0	0	2610731
KONASEEMA AT AMALAPURAM	0	0	0	788340	1692492	200586	0	0	0	0	0	0	0	2681418
KRISHNA AT MACHILIPATNAM	0	0	0	84981	254943	0	0	0	0	0	0	0	0	339924
KURNOOL	0	0	0	1408172	192000	0	0	0	0	0	0	0	0	1600172
NANDYAL	0	0	0	832901	380608	0	0	0	0	0	0	0	0	1213509
NTR AT VIJAYAWADA	0	0	0	11038114	2500033	5138263	0	0	0	0	0	0	0	18676410
PALNADU AT NARASARAOPET	0	0	0	105840	42336	21168	0	0	0	0	0	0	0	169344
PARVATHIPURAM MANYAM	0	0	0	117078	117078	39026	0	0	0	0	0	0	0	273182
PRAKASAM AT ONGOLE	0	0	0	2016617	590054	184839	0	0	0	0	0	0	0	2791510
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	264468	2488272	0	0	0	0	0	0	0	2752740
SRIKAKULAM	0	0	0	485276	138523	0	0	0	0	0	0	0	0	623799
TIRUPATI	0	0	0	1265647	521434	665412	0	0	0	0	0	0	0	2452493
VISAKHAPATNAM	0	0	0	323571	3498226	1957384	0	0	0	0	0	0	0	5779181
VIZIANAGARAM	0	0	0	820092	546728	273364	0	0	0	0	0	0	0	1640184
WEST GODAVARI AT BHIMAVARAM	0	0	0	706264	920722	380079	0	0	0	0	0	0	0	2007065
YSR AT KADAPA	0	0	0	35000	841953	338884	0	0	0	0	0	0	0	1215837
Total:	0	0	0	26250802	17605284	15398899	0	0	0	0	0	0	0	59254985

HOA 204000001 03 300302 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
ELURU	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
GUNTUR	175624	175624	175624	175624	175624	175624	0	0	0	0	0	0	0	1053744
KAKINADA	125446	125446	125446	125446	125446	125446	0	0	0	0	0	0	0	752676
KURNOOL	467712	463020	463020	463020	463020	463020	0	0	0	0	0	0	0	2782812
NTR AT VIJAYAWADA	534732	534732	531060	531697	534732	531795	0	0	0	0	0	0	0	3198748
SRI POTTI SRIRAMULU NELLORE	125446	125446	125446	125446	125446	125446	0	0	0	0	0	0	0	752676
TIRUPATI	279536	279536	279536	279536	279536	279536	0	0	0	0	0	0	0	1677216
VISAKHAPATNAM	325406	346188	325406	346188	325406	283842	0	0	0	0	0	0	0	1952436
VIZIANAGARAM	125446	125446	125446	125446	125446	125446	0	0	0	0	0	0	0	752676
YSR AT KADAPA	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
Total:	2460416	2476506	2452052	2473471	2455724	2411223	0	0	0	0	0	0	0	14729392

HOA 204000001 03 300304 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	109180	0	0	0	0	0	0	0	0	0	0	109180
NTR AT VIJAYAWADA	0	0	109575	474996	0	254691	0	0	0	0	0	0	0	839262
VISAKHAPATNAM	0	0	0	235680	235680	0	0	0	0	0	0	0	0	471360
Total:	0	0	218755	710676	235680	254691	0	0	0	0	0	0	0	1419802

HOA 204000001 03 310318 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000

HOA 204000001 08 010011 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	112740	112740	112740	112740	112740	114320	0	0	0	0	0	0	0	678020
SRIKAKULAM	184300	184300	184300	125620	239820	181140	0	0	0	0	0	0	0	1099480
Total:	297040	297040	297040	238360	352560	295460	0	0	0	0	0	0	0	1777500

HOA 204000001 08 010012 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
Total:	500	500	500	500	500	500	0	0	0	0	0	0	0	3000

HOA 204000001 08 010013 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	37960	37960	37960	37960	37960	38492	0	0	0	0	0	0	0	228292
SRIKAKULAM	62055	62055	62055	42297	80749	60991	0	0	0	0	0	0	0	370202
Total:	100015	100015	100015	80257	118709	99483	0	0	0	0	0	0	0	598494

HOA 204000001 08 010016 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	15876	15876	15876	15876	15876	16129	0	0	0	0	0	0	0	95509
SRIKAKULAM	25567	25567	25567	16178	34450	25061	0	0	0	0	0	0	0	152390
Total:	41443	41443	41443	32054	50326	41190	0	0	0	0	0	0	0	247899

HOA 204000001 10 010011 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	545570	551870	551870	551870	237640	310450	0	0	0	0	0	0	0	2749270
Total:	545570	551870	551870	551870	237640	310450	0	0	0	0	0	0	0	2749270

HOA 204000001 10 010012 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	40200	15200	15200	15200	13800	14500	0	0	0	0	0	0	0	114100
Total:	40200	15200	15200	15200	13800	14500	0	0	0	0	0	0	0	114100

HOA 204000001 10 010013 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	228040	228040	228040	228040	122239	146754	0	0	0	0	0	0	0	1181153
Total:	228040	228040	228040	228040	122239	146754	0	0	0	0	0	0	0	1181153

HOA 204000001 10 010016 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	103192	63983	103192	103192	69192	80842	0	0	0	0	0	0	0	523593
Total:	103192	63983	103192	103192	69192	80842	0	0	0	0	0	0	0	523593

HOA 204000001 10 010017 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350
Total:	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350

HOA 204000001 10 100102 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	213977	0	0	0	0	0	0	0	0	0	0	213977
Total:	0	0	213977	0	0	0	0	0	0	0	0	0	0	213977

HOA 204000001 10 100103 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	41514	0	0	0	0	0	0	0	0	0	0	0	0	41514
Total:	41514	0	0	0	0	0	0	0	0	0	0	0	0	41514

HOA 204000001 10 130131 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	38791	0	962	0	0	0	0	0	0	0	39753
Total:	0	0	0	38791	0	962	0	0	0	0	0	0	0	39753

HOA 204000001 10 130134 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 204000001 10 130135 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	52500	0	0	30000	0	0	0	0	0	0	0	0	82500
Total:	0	52500	0	0	30000	0	0	0	0	0	0	0	0	82500

HOA 204000001 10 130137 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	18958	0	1300	0	0	0	0	0	0	0	0	0	20258
Total:	0	18958	0	1300	0	0	0	0	0	0	0	0	0	20258

HOA 204000001 10 130139 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	2945	0	1110	0	0	0	0	0	0	0	0	0	4055
Total:	0	2945	0	1110	0	0	0	0	0	0	0	0	0	4055

HOA 204000001 10 240241 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	24560	0	0	0	0	0	0	0	0	0	24560
Total:	0	0	0	24560	0	0	0	0	0	0	0	0	0	24560

HOA 204000001 10 300302 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	282395	257305	257305	257305	236523	278087	0	0	0	0	0	0	0	1568920
Total:	282395	257305	257305	257305	236523	278087	0	0	0	0	0	0	0	1568920

HOA 204000001 10 510511 CCO REV11-Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	21000	0	0	0	0	0	0	0	0	21000
Total:	0	0	0	0	21000	0	0	0	0	0	0	0	0	21000

HOA 204000001 20 010011 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	854150	714430	694150	635550	639550	620542	0	0	0	0	0	0	0	4158372
Total:	854150	714430	694150	635550	639550	620542	0	0	0	0	0	0	0	4158372

HOA 204000001 20 010012 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	318935	259329	251470	228762	230312	223740	0	0	0	0	0	0	0	1512548
Total:	318935	259329	251470	228762	230312	223740	0	0	0	0	0	0	0	1512548

HOA 204000001 20 010013 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	355363	285533	274379	242149	244349	237956	0	0	0	0	0	0	0	1639729
Total:	355363	285533	274379	242149	244349	237956	0	0	0	0	0	0	0	1639729

HOA 204000001 20 010016 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190179	162235	158179	146459	147259	142008	0	0	0	0	0	0	0	946319
Total:	190179	162235	158179	146459	147259	142008	0	0	0	0	0	0	0	946319

HOA 204000001 20 100101 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	16884	0	0	0	0	0	0	0	16884
Total:	0	0	0	0	0	16884	0	0	0	0	0	0	0	16884

HOA 204000001 20 100102 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7021	0	0	0	0	112118	0	0	0	0	0	0	0	119139
Total:	7021	0	0	0	0	112118	0	0	0	0	0	0	0	119139

HOA 204000001 20 100103 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
Total:	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685

HOA 204000001 20 100106 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4052	0	0	0	0	0	0	0	4052
Total:	0	0	0	0	0	4052	0	0	0	0	0	0	0	4052

HOA 204000001 20 130131 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077
Total:	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077

HOA 204000001 20 130134 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	230000	0	35000	0	0	0	0	0	0	0	0	0	265000
Total:	0	230000	0	35000	0	0	0	0	0	0	0	0	0	265000

HOA 204000001 20 130137 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30142	0	18841	0	57113	0	0	0	0	0	0	0	106096
Total:	0	30142	0	18841	0	57113	0	0	0	0	0	0	0	106096

HOA 204000001 20 130138 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16218	0	0	0	0	0	0	0	0	0	0	0	16218
Total:	0	16218	0	0	0	0	0	0	0	0	0	0	0	16218

HOA 204000001 20 130139 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13277	0	0	1819	1883	0	0	0	0	0	0	0	16979
Total:	0	13277	0	0	1819	1883	0	0	0	0	0	0	0	16979

HOA 204000001 20 140141 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1842892	0	0	0	921446	0	0	0	0	0	0	0	2764338
Total:	0	1842892	0	0	0	921446	0	0	0	0	0	0	0	2764338

HOA 204000001 20 300302 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	279534	267262	254446	254446	253776	254446	0	0	0	0	0	0	0	1563910
Total:	279534	267262	254446	254446	253776	254446	0	0	0	0	0	0	0	1563910

HOA 204000001 20 300304 CCO FIN09-Andhra Pradesh State Directorate of Revenue Intelligence

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30000	30000	30000	0	30000	0	0	0	0	0	0	0	120000
Total:	0	30000	30000	30000	0	30000	0	0	0	0	0	0	0	120000

HOA 204000911 96 000 CCO REV03-Commercial Taxes Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	-6013	0	0	0	0	0	0	0	0	-6013
CHITTOOR	-68600	0	0	0	0	0	0	0	0	0	0	0	0	-68600
EAST GODAVARI AT RAJAMAHENDRAVARAM	-3500	0	0	0	0	0	0	0	0	0	0	0	0	-3500
KONASEEMA AT AMALAPURAM	-1000	-1000	-1000	0	0	0	0	0	0	0	0	0	0	-3000
PAO - ANDHRA PRADESH	-36131	0	0	0	0	0	0	0	0	0	0	0	0	-36131
PARVATHIPURAM MANYAM	-83190	0	0	0	0	0	0	0	0	0	0	0	0	-83190
PRAKASAM AT ONGOLE	-3157	0	-17363	0	0	0	0	0	0	0	0	0	0	-20520
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-16838	0	0	0	0	0	0	0	0	0	0	-16838
VISAKHAPATNAM	-5657	0	0	-35142	0	-19392	0	0	0	0	0	0	0	-60191
VIZIANAGARAM	-15170	-4170	-4170	0	0	0	0	0	0	0	0	0	0	-23510
WEST GODAVARI AT BHIMAVARAM	-7772	0	0	0	0	0	0	0	0	0	0	0	0	-7772
YSR AT KADAPA	0	0	-34750	0	0	0	0	0	0	0	0	0	0	-34750
Total:	-224177	-5170	-74121	-35142	-6013	-19392	0	0	0	0	0	0	0	-364015

HOA 204100001 01 010011 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2286380	2478010	2514156	2467912	2173784	2269890	0	0	0	0	0	0	0	14190132
Total:	2286380	2478010	2514156	2467912	2173784	2269890	0	0	0	0	0	0	0	14190132

HOA 204100001 01 010012 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28100	29100	29300	27464	26500	27200	0	0	0	0	0	0	0	167664
Total:	28100	29100	29300	27464	26500	27200	0	0	0	0	0	0	0	167664

HOA 204100001 01 010013 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	808247	872769	901080	869313	787488	803798	0	0	0	0	0	0	0	5042695
Total:	808247	872769	901080	869313	787488	803798	0	0	0	0	0	0	0	5042695

HOA 204100001 01 010016 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	530057	555057	556319	515448	498321	509947	0	0	0	0	0	0	0	3165149
Total:	530057	555057	556319	515448	498321	509947	0	0	0	0	0	0	0	3165149

HOA 204100001 01 010017 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	212817	0	50645	0	0	0	0	0	0	0	0	263462
Total:	0	0	212817	0	50645	0	0	0	0	0	0	0	0	263462

HOA 204100001 01 100101 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56305	72538	217528	375630	178993	414105	0	0	0	0	0	0	0	1315099
Total:	56305	72538	217528	375630	178993	414105	0	0	0	0	0	0	0	1315099

HOA 204100001 01 100102 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	400	1000	1267	787	700	0	0	0	0	0	0	0	4154
Total:	0	400	1000	1267	787	700	0	0	0	0	0	0	0	4154

HOA 204100001 01 100103 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18958	24423	73243	126475	60267	139433	0	0	0	0	0	0	0	442799
Total:	18958	24423	73243	126475	60267	139433	0	0	0	0	0	0	0	442799

HOA 204100001 01 100106 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1011	31667	36577	17135	17467	0	0	0	0	0	0	0	103857
Total:	0	1011	31667	36577	17135	17467	0	0	0	0	0	0	0	103857

HOA 204100001 01 110111 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	136417	56347	0	0	0	0	0	0	0	0	192764
Total:	0	0	0	136417	56347	0	0	0	0	0	0	0	0	192764

HOA 204100001 01 130131 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	280568	0	20481	0	0	0	0	0	0	0	301049
Total:	0	0	0	280568	0	20481	0	0	0	0	0	0	0	301049

HOA 204100001 01 130134 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	935484	135000	0	0	0	0	0	0	0	0	1070484
Total:	0	0	0	935484	135000	0	0	0	0	0	0	0	0	1070484

HOA 204100001 01 130135 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	57001	0	0	0	0	0	0	0	57001
Total:	0	0	0	0	0	57001	0	0	0	0	0	0	0	57001

HOA 204100001 01 130137 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9880	0	9100	0	33353	0	0	0	0	0	0	0	52333
Total:	0	9880	0	9100	0	33353	0	0	0	0	0	0	0	52333

HOA 204100001 01 130139 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1224782	0	0	918664	0	0	0	0	0	0	0	0	2143446
Total:	0	1224782	0	0	918664	0	0	0	0	0	0	0	0	2143446

HOA 204100001 01 140141 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4761501	0	0	0	2856901	0	0	0	0	0	0	0	7618402
Total:	0	4761501	0	0	0	2856901	0	0	0	0	0	0	0	7618402

HOA 204100001 01 200202 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	19505690	0	0	0	0	0	0	0	19505690
Total:	0	0	0	0	0	19505690	0	0	0	0	0	0	0	19505690

HOA 204100001 01 240241 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	56068	22854	39848	15611	0	0	0	0	0	0	0	134381
Total:	0	0	56068	22854	39848	15611	0	0	0	0	0	0	0	134381

HOA 204100001 01 280282 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	380510	355040	0	341670	345485	366800	0	0	0	0	0	0	0	1789505
PAO - ANDHRA PRADESH	234280	0	290930	230020	278720	310100	0	0	0	0	0	0	0	1344050
Total:	614790	355040	290930	571690	624205	676900	0	0	0	0	0	0	0	3133555

HOA 204100001 01 300302 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25090	0	0	0	0	0	0	0	0	0	0	0	25090
Total:	0	25090	0	0	0	0	0	0	0	0	0	0	0	25090

HOA 204100001 01 300304 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	132538	924864	231216	98678	0	0	0	0	0	0	0	1387296
Total:	0	0	132538	924864	231216	98678	0	0	0	0	0	0	0	1387296

HOA 204100001 01 310318 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 204100001 01 800815 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	443774	0	0	0	0	0	0	0	443774
Total:	0	0	0	0	0	443774	0	0	0	0	0	0	0	443774

HOA 204100001 03 010011 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	764740	771760	773850	516660	711610	715170	0	0	0	0	0	0	0	4253790
ANAKAPALLI	1511840	1511840	1448840	1634690	1642110	1643570	0	0	0	0	0	0	0	9392890
ANANTHAPURAMU	2204630	2343080	2346180	2273110	2209230	2213440	0	0	0	0	0	0	0	13589670
ANNAMAYYA AT RAYACHOTI	1516610	1499310	1521490	1541710	1541710	1548710	0	0	0	0	0	0	0	9169540
BAPATLA	903170	908450	908450	910030	912490	912840	0	0	0	0	0	0	0	5455430
CHITTOOR	2077900	2255010	2181040	1924950	2562740	2125629	0	0	0	0	0	0	0	13127269
EAST GODAVARI AT RAJAMAHENDRAVARAM	1474730	1475990	1409050	1632820	1638450	1638450	0	0	0	0	0	0	0	9269490
ELURU	2899425	2912777	2844535	2497475	2794245	2753620	0	0	0	0	0	0	0	16702077
GUNTUR	2241790	2238614	2231250	1823374	1938544	1879740	0	0	0	0	0	0	0	12353312
KAKINADA	2088700	2144410	2112480	1869650	1837060	1841540	0	0	0	0	0	0	0	11893840
KONASEEMA AT AMALAPURAM	1170015	1181515	1187395	1127125	1351325	1245755	0	0	0	0	0	0	0	7263130
KRISHNA AT MACHILIPATNAM	2276535	2209555	2224835	2096768	2211490	2222540	0	0	0	0	0	0	0	13241723
KURNOOL	1717145	1830185	1830185	1840795	1700660	1702120	0	0	0	0	0	0	0	10621090
NANDYAL	1341445	1284345	1257583	1210300	1428730	1183781	0	0	0	0	0	0	0	7706184
NTR AT VIJAYAWADA	3848440	3799198	3584380	3306840	3523990	3672700	0	0	0	0	0	0	0	21735548
PALNADU AT NARASARAOPET	1057940	1003880	1053900	1055730	1187870	1187870	0	0	0	0	0	0	0	6547190
PARVATHIPURAM MANYAM	1167320	1076020	1077480	966660	966660	970900	0	0	0	0	0	0	0	6225040
PRAKASAM AT ONGOLE	1490855	1490855	1494445	1412882	1509870	1590530	0	0	0	0	0	0	0	8989437
SRI POTTI SRIRAMULU NELLORE	2166000	2043810	2158590	2334032	2350795	2330395	0	0	0	0	0	0	0	13383622
SRI SATHYA SAI AT PUTTAPARTHY	1360520	1431760	1315540	1317720	1321010	1328920	0	0	0	0	0	0	0	8075470
SRIKAKULAM	2147995	2149255	2149255	1929535	1949619	1937105	0	0	0	0	0	0	0	12262764
TIRUPATI	2703050	2704220	2709210	2756070	2686150	2766350	0	0	0	0	0	0	0	16325050
VISAKHAPATNAM	3663694	3597500	3509460	3349908	3694342	3694215	0	0	0	0	0	0	0	21509119
VIZIANAGARAM	1734550	1735540	1741190	1912203	1942370	1944320	0	0	0	0	0	0	0	11010173
WEST GODAVARI AT BHIMAVARAM	1431880	1377930	1256650	1198170	1483350	1361920	0	0	0	0	0	0	0	8109900
YSR AT KADAPA	1466650	1681610	1559940	1784720	1618530	1671330	0	0	0	0	0	0	0	9782780
Total:	48427569	48658419	47887203	46223927	48714950	48083460	0	0	0	0	0	0	0	287995528

HOA 204100001 03 010012 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44400	17400	17400	11100	14700	14900	0	0	0	0	0	0	0	119900
ANAKAPALLI	69550	11050	10600	10662	10450	10450	0	0	0	0	0	0	0	122762
ANANTHAPURAMU	19300	101400	15900	15500	14900	15050	0	0	0	0	0	0	0	182050
ANNAMAYYA AT RAYACHOTI	61900	3400	3400	3400	3400	3400	0	0	0	0	0	0	0	78900
BAPATLA	700	700	700	1050	700	700	0	0	0	0	0	0	0	4550
CHITTOOR	102300	22270	17400	15750	19550	16921	0	0	0	0	0	0	0	194191
EAST GODAVARI AT RAJAMAHENDRAVARAM	12600	12650	11950	13850	13850	13850	0	0	0	0	0	0	0	78750
ELURU	115400	21050	20350	16400	17000	17000	0	0	0	0	0	0	0	207200
GUNTUR	91750	15075	14950	12700	13500	12850	0	0	0	0	0	0	0	160825
KAKINADA	86650	14450	15250	13150	12850	12850	0	0	0	0	0	0	0	155200
KONASEEMA AT AMALAPURAM	42300	1800	1800	1600	2000	1800	0	0	0	0	0	0	0	51300
KRISHNA AT MACHILIPATNAM	72000	9000	9000	8600	8600	8800	0	0	0	0	0	0	0	116000
KURNOOL	71800	18500	18500	18000	17350	17350	0	0	0	0	0	0	0	161500
NANDYAL	1150	950	1050	1050	1350	1085	0	0	0	0	0	0	0	6635
NTR AT VIJAYAWADA	41300	41247	179250	36200	40750	41800	0	0	0	0	0	0	0	380547
PALNADU AT NARASARAOPET	46350	1200	1350	1350	1650	1650	0	0	0	0	0	0	0	53550
PARVATHIPURAM MANYAM	2000	2000	47000	0	0	0	0	0	0	0	0	0	0	51000
PRAKASAM AT ONGOLE	12900	12900	12900	12300	12950	13650	0	0	0	0	0	0	0	77600
SRI POTTI SRIRAMULU NELLORE	102400	16300	16800	17662	17600	26250	0	0	0	0	0	0	0	197012
SRI SATHYA SAI AT PUTTAPARTHY	52000	2650	2350	2350	2350	2350	0	0	0	0	0	0	0	64050
SRIKAKULAM	94200	8700	8700	10300	8000	8000	0	0	0	0	0	0	0	137900
TIRUPATI	114400	15400	15400	15750	15650	16250	0	0	0	0	0	0	0	192850
VISAKHAPATNAM	33600	33758	33050	34150	36200	36200	0	0	0	0	0	0	0	206958
VIZIANAGARAM	3650	3800	3800	2000	3500	2450	0	0	0	0	0	0	0	19200
WEST GODAVARI AT BHIMAVARAM	2200	2200	2200	2400	3000	3000	0	0	0	0	0	0	0	15000
YSR AT KADAPA	55800	12450	11450	12300	12500	13050	0	0	0	0	0	0	0	117550
Total:	1352600	402300	492500	289574	304350	311656	0	0	0	0	0	0	0	3152980

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	257476	259840	260543	173961	239601	240799	0	0	0	0	0	0	0	1432220
ANAKAPALLI	509024	509024	487827	550392	552890	553382	0	0	0	0	0	0	0	3162539
ANANTHAPURAMU	742249	788866	789910	765309	743800	745218	0	0	0	0	0	0	0	4575352
ANNAMAYYA AT RAYACHOTI	510623	505969	512267	519075	519075	521431	0	0	0	0	0	0	0	3088440
BAPATLA	304098	305876	305876	306408	307354	307354	0	0	0	0	0	0	0	1836966

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	699581	759213	734309	620843	890073	715657	0	0	0	0	0	0	0	4419676
EAST GODAVARI AT RAJAMAHENDRAVARAM	496512	496936	474401	549715	551611	551611	0	0	0	0	0	0	0	3120786
ELURU	976215	981632	957733	840878	940782	927113	0	0	0	0	0	0	0	5624353
GUNTUR	754719	753650	751170	646740	685518	632817	0	0	0	0	0	0	0	4224614
KAKINADA	703238	721996	711247	629502	618529	620038	0	0	0	0	0	0	0	4004550
KONASEEMA AT AMALAPURAM	393921	397792	399772	379479	454967	420548	0	0	0	0	0	0	0	2446479
KRISHNA AT MACHILIPATNAM	766465	743912	749058	710183	744574	748296	0	0	0	0	0	0	0	4462488
KURNOOL	578127	616189	616189	619748	572569	573061	0	0	0	0	0	0	0	3575883
NANDYAL	451573	432347	427058	407421	480966	398492	0	0	0	0	0	0	0	2597857
NTR AT VIJAYAWADA	1295591	1279026	1206737	1113307	1186423	1236497	0	0	0	0	0	0	0	7317581
PALNADU AT NARASARAOPET	350923	332721	349563	350179	394670	394670	0	0	0	0	0	0	0	2172726
PARVATHIPURAM MANYAM	393039	362298	362790	325477	325477	326904	0	0	0	0	0	0	0	2095985
PRAKASAM AT ONGOLE	501868	501868	503076	475850	508376	535534	0	0	0	0	0	0	0	3026572
SRI POTTI SRIRAMULU NELLORE	729273	688152	726778	785743	791388	783403	0	0	0	0	0	0	0	4504737
SRI SATHYA SAI AT PUTTAPARTHY	458074	482060	442929	443664	444771	447435	0	0	0	0	0	0	0	2718933
SRIKAKULAM	723052	723476	723476	649507	656269	652056	0	0	0	0	0	0	0	4127836
TIRUPATI	910049	910443	912123	927902	904360	931364	0	0	0	0	0	0	0	5496241
VISAKHAPATNAM	1233529	1211256	1181638	1127916	1243868	1245788	0	0	0	0	0	0	0	7243995
VIZIANAGARAM	583946	584280	586182	643762	653920	654576	0	0	0	0	0	0	0	3706666
WEST GODAVARI AT BHIMAVARAM	482114	463949	423114	403425	499442	458557	0	0	0	0	0	0	0	2730601
YSR AT KADAPA	493726	566103	525138	600835	544880	562658	0	0	0	0	0	0	0	3293340
Total:	16299005	16378874	16120904	15567221	16456153	16185259	0	0	0	0	0	0	0	97007416

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	114569	114961	115170	70269	108374	108873	0	0	0	0	0	0	0	632216
ANAKAPALLI	219785	219785	209575	242488	241315	241549	0	0	0	0	0	0	0	1374497
ANANTHAPURAMU	319369	341521	341521	329643	319423	320097	0	0	0	0	0	0	0	1971574
ANNAMAYYA AT RAYACHOTI	209478	205861	210123	212976	212976	213940	0	0	0	0	0	0	0	1265354
BAPATLA	131722	132036	132036	132289	132738	132738	0	0	0	0	0	0	0	793559
CHITTOOR	320454	348792	336956	295819	397867	327926	0	0	0	0	0	0	0	2027814
EAST GODAVARI AT RAJAMAHENDRAVARAM	227512	227714	221859	257647	258548	258548	0	0	0	0	0	0	0	1451828
ELURU	407225	409801	398443	352869	382761	379037	0	0	0	0	0	0	0	2330136
GUNTUR	314420	312673	311493	264961	281958	264584	0	0	0	0	0	0	0	1750089
KAKINADA	318156	326987	316652	277808	268108	268706	0	0	0	0	0	0	0	1776417
KONASEEMA AT AMALAPURAM	158701	159989	160768	150951	183003	166567	0	0	0	0	0	0	0	979979
KRISHNA AT MACHILIPATNAM	325113	317158	318901	303419	319563	321246	0	0	0	0	0	0	0	1905400
KURNOOL	260422	278254	278254	279945	257464	257698	0	0	0	0	0	0	0	1612037
NANDYAL	196023	186887	184373	175041	209991	170798	0	0	0	0	0	0	0	1123113
NTR AT VIJAYAWADA	563945	564070	534606	490204	524486	545562	0	0	0	0	0	0	0	3222873
PALNADU AT NARASARAOPET	159483	150833	156899	157191	175265	175265	0	0	0	0	0	0	0	974936
PARVATHIPURAM MANYAM	155536	149333	149479	130770	130770	131449	0	0	0	0	0	0	0	847337
PRAKASAM AT ONGOLE	226097	226097	226581	213644	227055	236373	0	0	0	0	0	0	0	1355847
SRI POTTI SRIRAMULU NELLORE	317767	302854	316196	340588	341369	344509	0	0	0	0	0	0	0	1963283
SRI SATHYA SAI AT PUTTAPARTHY	157887	166402	152418	152679	153073	154022	0	0	0	0	0	0	0	936481
SRIKAKULAM	322123	322324	322325	282725	285676	288277	0	0	0	0	0	0	0	1823450
TIRUPATI	363179	363366	364102	371556	364842	377550	0	0	0	0	0	0	0	2204595
VISAKHAPATNAM	564598	562434	548357	524655	567931	568844	0	0	0	0	0	0	0	3336819
VIZIANAGARAM	274377	274536	275440	301842	306670	306982	0	0	0	0	0	0	0	1739847
WEST GODAVARI AT BHIMAVARAM	202293	193197	180197	166186	212807	196202	0	0	0	0	0	0	0	1150882
YSR AT KADAPA	225475	259868	240401	276371	249781	258228	0	0	0	0	0	0	0	1510124
Total:	7055709	7117733	7003125	6754536	7113814	7015570	0	0	0	0	0	0	0	42060487

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	12377	13050	0	275860	0	0	0	0	0	0	0	0	301287
ANAKAPALLI	0	13900	0	0	0	2890	0	0	0	0	0	0	0	16790
ANANTHAPURAMU	123027	2067	35733	0	0	0	0	0	0	0	0	0	0	160827
ANNAMAYYA AT RAYACHOTI	0	0	0	0	17769	97091	0	0	0	0	0	0	0	114860
BAPATLA	0	0	0	0	41076	0	0	0	0	0	0	0	0	41076
CHITTOOR	257870	31099	0	23648	0	0	0	0	0	0	0	0	0	312617
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45240	0	0	0	243790	0	0	0	0	0	0	0	289030
ELURU	191493	0	0	0	22867	46917	0	0	0	0	0	0	0	261277
GUNTUR	362250	0	0	163020	328657	0	0	0	0	0	0	0	0	853927
KAKINADA	171500	82793	0	149371	23090	333620	0	0	0	0	0	0	0	760374
KONASEEMA AT AMALAPURAM	340622	52802	55215	0	90339	40563	0	0	0	0	0	0	0	579541
KRISHNA AT MACHILIPATNAM	50518	206265	0	0	0	28865	0	0	0	0	0	0	0	285648
KURNOOL	100790	4782	0	2090	0	0	0	0	0	0	0	0	0	107662
NANDYAL	0	0	0	0	84630	0	0	0	0	0	0	0	0	84630
NTR AT VIJAYAWADA	0	161935	0	0	329964	0	0	0	0	0	0	0	0	491899
PALNADU AT NARASARAOPET	0	211960	136558	130790	0	0	0	0	0	0	0	0	0	479308
PARVATHIPURAM MANYAM	266909	0	86096	0	0	0	0	0	0	0	0	0	0	353005
PRAKASAM AT ONGOLE	0	0	0	143700	560272	351007	0	0	0	0	0	0	0	1054979
SRI POTTI SRIRAMULU NELLORE	38224	627050	0	20250	0	22560	0	0	0	0	0	0	0	708084
SRI SATHYA SAI AT PUTTAPARTHY	33320	24848	0	95776	30990	34211	0	0	0	0	0	0	0	219145
SRIKAKULAM	0	0	0	79074	0	110310	0	0	0	0	0	0	0	189384
TIRUPATI	0	263441	14119	236997	196921	105831	0	0	0	0	0	0	0	817309
VISAKHAPATNAM	35758	34978	75733	394228	0	113662	0	0	0	0	0	0	0	654359
VIZIANAGARAM	0	140492	0	213267	73950	6036	0	0	0	0	0	0	0	433745
WEST GODAVARI AT BHIMAVARAM	85845	0	63878	597359	0	537894	0	0	0	0	0	0	0	1284976
YSR AT KADAPA	0	288292	633077	0	0	0	0	0	0	0	0	0	0	921369
Total:	2058126	2204321	1113459	2249570	2076385	2075247	0	0	0	0	0	0	0	11777108

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	8048	0	0	0	0	0	0	0	0	8048
ANANTHAPURAMU	806	0	0	0	0	0	0	0	0	0	0	0	0	806
ELURU	1405	0	0	0	0	0	0	0	0	0	0	0	0	1405
GUNTUR	2142	0	0	1100	581	0	0	0	0	0	0	0	0	3823
KAKINADA	0	0	0	0	0	600	0	0	0	0	0	0	0	600
KONASEEMA AT AMALAPURAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KRISHNA AT MACHILIPATNAM	8861	10748	3160	0	0	0	0	0	0	0	0	0	0	22769
KURNOOL	484	1610	0	0	0	0	0	0	0	0	0	0	0	2094
NTR AT VIJAYAWADA	0	2024	0	0	6176	0	0	0	0	0	0	0	0	8200
PALNADU AT NARASARAOPET	0	750	20	584	0	0	0	0	0	0	0	0	0	1354
PRAKASAM AT ONGOLE	0	0	0	650	0	2041	0	0	0	0	0	0	0	2691
TIRUPATI	0	0	0	0	65	0	0	0	0	0	0	0	0	65
VISAKHAPATNAM	139500	0	0	3163	0	0	0	0	0	0	0	0	0	142663
VIZIANAGARAM	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
WEST GODAVARI AT BHIMAVARAM	0	0	0	1104	0	52381	0	0	0	0	0	0	0	53485
YSR AT KADAPA	0	10191	7878	0	0	0	0	0	0	0	0	0	0	18069
Total:	153598	25323	78558	6601	14870	55022	0	0	0	0	0	0	0	333972

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	4168	4092	0	92882	0	0	0	0	0	0	0	0	101142
ANAKAPALLI	0	4681	0	0	0	973	0	0	0	0	0	0	0	5654
ANANTHAPURAMU	41423	696	12034	0	0	0	0	0	0	0	0	0	0	54153
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5984	31977	0	0	0	0	0	0	0	37961
BAPATLA	0	0	0	0	13835	0	0	0	0	0	0	0	0	13835
CHITTOOR	73807	10472	0	7964	0	0	0	0	0	0	0	0	0	92243
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14775	0	0	0	82081	0	0	0	0	0	0	0	96856
ELURU	55372	0	0	0	7653	15452	0	0	0	0	0	0	0	78477
GUNTUR	121965	0	0	54890	110554	0	0	0	0	0	0	0	0	287409
KAKINADA	57390	25167	0	50292	8272	112329	0	0	0	0	0	0	0	253450
KONASEEMA AT AMALAPURAM	104588	17779	18591	0	30414	13660	0	0	0	0	0	0	0	185032
KRISHNA AT MACHILIPATNAM	16333	49290	1064	0	0	9718	0	0	0	0	0	0	0	76405
KURNOOL	33935	0	0	703	0	0	0	0	0	0	0	0	0	34638
NANDYAL	0	0	0	0	27149	0	0	0	0	0	0	0	0	27149
NTR AT VIJAYAWADA	0	54524	0	0	108999	0	0	0	0	0	0	0	0	163523
PALNADU AT NARASARAOPET	0	70936	44670	44037	0	0	0	0	0	0	0	0	0	159643
PARVATHIPURAM MANYAM	79532	0	28270	0	0	0	0	0	0	0	0	0	0	107802
PRAKASAM AT ONGOLE	0	0	0	48389	158019	118180	0	0	0	0	0	0	0	324588
SRI POTTI SRIRAMULU NELLORE	12873	172224	0	6820	0	7595	0	0	0	0	0	0	0	199512
SRI SATHYA SAI AT PUTTAPARTHY	11220	8337	0	27579	10381	11515	0	0	0	0	0	0	0	69032
SRIKAKULAM	0	0	0	23702	0	37122	0	0	0	0	0	0	0	60824
TIRUPATI	0	67516	4750	61049	52373	31132	0	0	0	0	0	0	0	216820
VISAKHAPATNAM	10980	11420	15256	132735	0	38266	0	0	0	0	0	0	0	208657
VIZIANAGARAM	0	43859	0	56579	24601	2033	0	0	0	0	0	0	0	127072
WEST GODAVARI AT BHIMAVARAM	24466	0	21260	179695	0	173727	0	0	0	0	0	0	0	399148
YSR AT KADAPA	0	85749	399948	0	0	0	0	0	0	0	0	0	0	485697
Total:	643884	641593	549935	694434	651116	685760	0	0	0	0	0	0	0	3866722

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	928	1215	0	42196	0	0	0	0	0	0	0	0	44339
ANAKAPALLI	0	2225	0	0	0	0	0	0	0	0	0	0	0	2225
ANANTHAPURAMU	17574	0	5004	0	0	0	0	0	0	0	0	0	0	22578
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2844	15543	0	0	0	0	0	0	0	18387
BAPATLA	0	0	0	0	6570	0	0	0	0	0	0	0	0	6570
CHITTOOR	39024	4969	0	3786	0	0	0	0	0	0	0	0	0	47779
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6523	0	0	0	26729	0	0	0	0	0	0	0	33252
ELURU	26182	0	0	0	3662	6718	0	0	0	0	0	0	0	36562
GUNTUR	52729	0	0	24602	27343	0	0	0	0	0	0	0	0	104674
KAKINADA	29193	13242	0	29310	3932	50810	0	0	0	0	0	0	0	126487
KONASEEMA AT AMALAPURAM	46121	1849	2670	0	4030	6487	0	0	0	0	0	0	0	61157
KRISHNA AT MACHILIPATNAM	7070	29005	506	0	0	3331	0	0	0	0	0	0	0	39912
KURNOOL	17633	766	0	335	0	0	0	0	0	0	0	0	0	18734
NANDYAL	0	0	0	0	4296	0	0	0	0	0	0	0	0	4296
NTR AT VIJAYAWADA	0	25910	0	0	47044	0	0	0	0	0	0	0	0	72954
PALNADU AT NARASARAOPET	0	25953	26510	18881	0	0	0	0	0	0	0	0	0	71344
PARVATHIPURAM MANYAM	44041	0	13776	0	0	0	0	0	0	0	0	0	0	57817
PRAKASAM AT ONGOLE	0	0	0	22153	89622	52431	0	0	0	0	0	0	0	164206
SRI POTTI SRIRAMULU NELLORE	4838	89378	0	2430	0	7188	0	0	0	0	0	0	0	103834
SRI SATHYA SAI AT PUTTAPARTHY	3994	2978	0	15376	3720	4105	0	0	0	0	0	0	0	30173
SRIKAKULAM	0	0	0	11231	0	17645	0	0	0	0	0	0	0	28876
TIRUPATI	0	42731	2262	43552	35048	15977	0	0	0	0	0	0	0	139570
VISAKHAPATNAM	3833	5589	8103	61007	0	18186	0	0	0	0	0	0	0	96718
VIZIANAGARAM	0	25153	0	38647	20479	963	0	0	0	0	0	0	0	85242
WEST GODAVARI AT BHIMAVARAM	1909	0	8702	87930	0	68319	0	0	0	0	0	0	0	166860
YSR AT KADAPA	0	49957	113174	0	0	0	0	0	0	0	0	0	0	163131
Total:	294141	327156	181922	359240	290786	294432	0	0	0	0	0	0	0	1747677

HOA 204100001 03 110111 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	87040	0	0	0	0	0	0	0	0	87040
PALNADU AT NARASARAOPET	0	0	0	0	128196	0	0	0	0	0	0	0	0	128196
Total:	0	0	0	0	215236	0	0	0	0	0	0	0	0	215236

HOA 204100001 03 130131 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1260	0	0	0	0	0	0	0	1260
ANAKAPALLI	0	0	0	614880	236516	0	0	0	0	0	0	0	0	851396
ANANTHAPURAMU	0	0	0	6611	52981	0	0	0	0	0	0	0	0	59592
BAPATLA	0	0	0	727847	0	0	0	0	0	0	0	0	0	727847
CHITTOOR	0	0	0	2424	0	0	0	0	0	0	0	0	0	2424
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7957	13458	0	0	0	0	0	0	0	0	21415
ELURU	0	0	0	0	0	50561	0	0	0	0	0	0	0	50561
GUNTUR	0	0	0	12032	2127	12591	0	0	0	0	0	0	0	26750
KRISHNA AT MACHILIPATNAM	0	0	0	386082	60677	27779	0	0	0	0	0	0	0	474538
KURNOOL	0	0	0	61867	12077	23622	0	0	0	0	0	0	0	97566
PALNADU AT NARASARAOPET	0	0	0	7806	0	223376	0	0	0	0	0	0	0	231182
PRAKASAM AT ONGOLE	0	0	0	0	0	1522929	0	0	0	0	0	0	0	1522929
SRI POTTI SRIRAMULU NELLORE	0	0	0	637982	0	142248	0	0	0	0	0	0	0	780230
SRIKAKULAM	0	0	0	689885	0	0	0	0	0	0	0	0	0	689885
VISAKHAPATNAM	0	0	0	197427	186183	32438	0	0	0	0	0	0	0	416048
VIZIANAGARAM	0	0	0	0	44899	19649	0	0	0	0	0	0	0	64548
WEST GODAVARI AT BHIMAVARAM	0	0	0	491231	0	0	0	0	0	0	0	0	0	491231
Total:	0	0	0	3844031	608918	2056453	0	0	0	0	0	0	0	6509402

HOA 204100001 03 130134 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	490000	0	0	0	0	0	0	0	0	0	490000
ANANTHAPURAMU	0	0	0	0	770000	0	0	0	0	0	0	0	0	770000
ANNAMAYYA AT RAYACHOTI	0	630000	0	0	0	0	0	0	0	0	0	0	0	630000
BAPATLA	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	0	0	0	997000	0	0	0	0	0	0	0	0	997000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	420000	210000	0	0	0	0	0	0	0	630000
ELURU	0	0	0	0	0	185000	0	0	0	0	0	0	0	185000
GUNTUR	0	1390000	0	0	0	440000	0	0	0	0	0	0	0	1830000
KAKINADA	0	0	0	135000	0	0	0	0	0	0	0	0	0	135000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	315000	0	0	0	0	0	0	0	315000
KRISHNA AT MACHILIPATNAM	0	910000	0	105000	0	0	0	0	0	0	0	0	0	1015000
KURNOOL	0	0	0	876156	0	0	0	0	0	0	0	0	0	876156
NANDYAL	0	198709	0	140000	140000	0	0	0	0	0	0	0	0	478709
NTR AT VIJAYAWADA	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
PALNADU AT NARASARAOPET	0	0	0	875000	420000	0	0	0	0	0	0	0	0	1295000
PARVATHIPURAM MANYAM	0	105000	0	315000	0	0	0	0	0	0	0	0	0	420000
PRAKASAM AT ONGOLE	0	0	0	590000	0	0	0	0	0	0	0	0	0	590000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	450000	0	0	0	0	0	0	0	450000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	0	0	315000	135000	650000	0	0	0	0	0	0	0	1100000
TIRUPATI	0	0	0	770000	0	0	0	0	0	0	0	0	0	770000
VISAKHAPATNAM	0	0	0	0	870000	0	0	0	0	0	0	0	0	870000
VIZIANAGARAM	0	0	0	0	0	280000	0	0	0	0	0	0	0	280000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1225000	0	0	0	0	0	0	0	0	1225000
YSR AT KADAPA	0	0	0	0	0	1643000	0	0	0	0	0	0	0	1643000
Total:	0	3233709	0	4821156	4977000	4263000	0	0	0	0	0	0	0	17294865

HOA 204100001 03 130135 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	8600	12794	0	0	0	0	0	0	0	0	21394
ANANTHAPURAMU	0	0	0	0	10100	34020	0	0	0	0	0	0	0	44120
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
CHITTOOR	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	0	159930	0	0	0	0	0	0	0	0	159930
KRISHNA AT MACHILIPATNAM	0	0	0	0	79200	0	0	0	0	0	0	0	0	79200
PALNADU AT NARASARAOPET	0	0	0	49985	30000	0	0	0	0	0	0	0	0	79985
PRAKASAM AT ONGOLE	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
SRIKAKULAM	0	0	0	0	0	2850	0	0	0	0	0	0	0	2850
TIRUPATI	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	0	49487	0	0	0	0	0	0	0	49487
VIZIANAGARAM	0	0	0	0	9780	0	0	0	0	0	0	0	0	9780
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	107500	0	0	0	0	0	0	0	0	107500
Total:	0	0	0	98585	459304	156357	0	0	0	0	0	0	0	714246

HOA 204100001 03 130136 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000

HOA 204100001 03 130137 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	3455	0	0	0	0	0	0	0	0	0	3455
KRISHNA AT MACHILIPATNAM	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400
PARVATHIPURAM MANYAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SRIKAKULAM	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750
TIRUPATI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VIZIANAGARAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	0	0	0	10605	0	18750	0	0	0	0	0	0	0	29355

HOA 204100001 03 130138 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	0	0	0	25000	15000	0	0	0	0	0	0	0	0	40000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300

HOA 204100001 03 130138 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
CHITTOOR	0	0	0	24000	0	0	0	0	0	0	0	0	0	24000
GUNTUR	0	0	0	18030	0	0	0	0	0	0	0	0	0	18030
KONASEEMA AT AMALAPURAM	0	0	0	0	0	6058	0	0	0	0	0	0	0	6058
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2901	0	0	0	0	0	0	0	2901
KURNOOL	0	0	0	14750	5900	0	0	0	0	0	0	0	0	20650
NTR AT VIJAYAWADA	0	0	0	0	0	31257	0	0	0	0	0	0	0	31257
PALNADU AT NARASARAOPET	0	0	0	0	0	22800	0	0	0	0	0	0	0	22800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	33986	0	0	0	0	0	0	0	33986
TIRUPATI	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	7679	0	0	2122	0	0	0	0	0	0	0	0	9801
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	12525	0	0	0	0	0	0	0	0	12525
Total:	0	7679	0	101780	57547	100302	0	0	0	0	0	0	0	267308

HOA 204100001 03 140141 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	98524	0	0	0	0	0	0	0	0	98524
GUNTUR	0	0	97612	0	61104	0	0	0	0	0	0	0	0	158716
KONASEEMA AT AMALAPURAM	0	0	0	0	0	18096	0	0	0	0	0	0	0	18096
KRISHNA AT MACHILIPATNAM	0	0	0	45360	22680	0	0	0	0	0	0	0	0	68040
KURNOOL	0	78336	0	0	52224	0	0	0	0	0	0	0	0	130560
NANDYAL	0	49268	0	0	24634	0	0	0	0	0	0	0	0	73902
PALNADU AT NARASARAOPET	0	0	0	95759	52528	0	0	0	0	0	0	0	0	148287
PRAKASAM AT ONGOLE	0	85847	0	0	0	0	0	0	0	0	0	0	0	85847
SRI POTTI SRIRAMULU NELLORE	0	0	139628	0	0	0	0	0	0	0	0	0	0	139628
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	63216	0	0	0	0	0	0	0	0	63216
TIRUPATI	0	0	0	65285	118657	0	0	0	0	0	0	0	0	183942
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103350	0	0	0	0	0	0	0	0	103350
Total:	0	213451	237240	206404	596917	18096	0	0	0	0	0	0	0	1272108

HOA 204100001 03 240241 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	11681	0	0	0	0	0	0	0	0	0	11681
GUNTUR	0	0	0	13200	0	0	0	0	0	0	0	0	0	13200
Total:	0	0	0	24881	0	0	0	0	0	0	0	0	0	24881

HOA 204100001 03 240242 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3016	0	0	0	0	0	0	0	0	0	3016
CHITTOOR	0	0	0	0	12270	0	0	0	0	0	0	0	0	12270
Total:	0	0	0	3016	12270	0	0	0	0	0	0	0	0	15286

HOA 204100001 03 280282 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	178120	89060	0	181060	92000	0	0	0	0	0	0	0	540240
ANAKAPALLI	220100	0	213000	220100	213000	220100	0	0	0	0	0	0	0	1086300
ANANTHAPURAMU	252175	0	244090	252175	244090	252175	0	0	0	0	0	0	0	1244705
ANNAMAYYA AT RAYACHOTI	145815	133140	0	270690	0	275100	0	0	0	0	0	0	0	824745
BAPATLA	0	0	671625	0	218700	111125	0	0	0	0	0	0	0	1001450
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	270690	0	137250	0	0	0	0	0	0	0	0	407940
ELURU	737100	0	377230	761810	377230	0	0	0	0	0	0	0	0	2253370
GUNTUR	536260	0	0	515580	0	543980	0	0	0	0	0	0	0	1595820
KAKINADA	473770	294595	436450	452620	421610	0	0	0	0	0	0	0	0	2079045
KONASEEMA AT AMALAPURAM	326235	0	110950	114625	110950	0	0	0	0	0	0	0	0	662760
KRISHNA AT MACHILIPATNAM	236090	262360	253130	270260	236800	265200	0	0	0	0	0	0	0	1523840
KURNOOL	0	554880	0	269941	265545	274365	0	0	0	0	0	0	0	1364731
NANDYAL	0	229250	219695	227780	221165	229250	0	0	0	0	0	0	0	1127140
NTR AT VIJAYAWADA	855690	461170	0	970360	488420	508390	0	0	0	0	0	0	0	3284030
PALNADU AT NARASARAOPET	0	0	674160	0	0	348650	0	0	0	0	0	0	0	1022810
PARVATHIPURAM MANYAM	132060	127800	0	181050	0	246370	0	0	0	0	0	0	0	687280
PRAKASAM AT ONGOLE	0	0	0	1413320	0	737900	0	0	0	0	0	0	0	2151220
SRI POTTI SRIRAMULU NELLORE	461415	0	417480	432915	419685	429975	0	0	0	0	0	0	0	2161470
SRI SATHYA SAI AT PUTTAPARTHY	228515	199710	0	201915	196770	226310	0	0	0	0	0	0	0	1053220
SRIKAKULAM	562195	0	511770	527695	803720	494870	0	0	0	0	0	0	0	2900250
TIRUPATI	0	916685	497490	481425	465990	481425	0	0	0	0	0	0	0	2843015
VISAKHAPATNAM	464100	449190	464100	0	913290	0	0	0	0	0	0	0	0	2290680
VIZIANAGARAM	0	433100	0	220100	213000	0	0	0	0	0	0	0	0	866200
WEST GODAVARI AT BHIMAVARAM	261870	0	133140	0	0	0	0	0	0	0	0	0	0	395010
YSR AT KADAPA	0	740050	343875	0	676725	342405	0	0	0	0	0	0	0	2103055
Total:	5893390	4980050	5927935	7784361	6805000	6079590	0	0	0	0	0	0	0	37470326

HOA 204100001 03 300304 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	94400	0	47200	0	0	0	0	0	0	0	0	141600
ANANTHAPURAMU	0	0	283482	0	168086	0	0	0	0	0	0	0	0	451568
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	182310	0	0	0	0	0	0	0	0	182310
GUNTUR	0	0	0	392994	261960	0	0	0	0	0	0	0	0	654954
KAKINADA	0	36462	36462	36462	36462	0	0	0	0	0	0	0	0	145848
PALNADU AT NARASARAOPET	0	0	0	296103	0	197402	0	0	0	0	0	0	0	493505
PRAKASAM AT ONGOLE	0	0	0	392955	0	261970	0	0	0	0	0	0	0	654925
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	180000	0	0	0	0	0	0	0	180000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	107994	0	53997	53997	0	0	0	0	0	0	0	215988
VISAKHAPATNAM	0	306800	153400	0	306800	0	0	0	0	0	0	0	0	767000
Total:	0	343262	675738	1118514	1056815	693369	0	0	0	0	0	0	0	3887698

HOA 204100001 03 510511 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000

HOA 204100911 96 000 CCO TRB03-Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-65076	0	0	0	0	0	0	0	0	0	0	0	0	-65076
CHITTOOR	0	-3810	0	0	0	0	0	0	0	0	0	0	0	-3810
EAST GODAVARI AT RAJAMAHENDRAVARAM	-600	0	0	0	0	0	0	0	0	0	0	0	0	-600
ELURU	-486231	0	0	0	0	0	0	0	0	0	0	0	0	-486231
PALNADU AT NARASARAOPET	0	0	-18000	0	0	0	0	0	0	0	0	0	0	-18000
SRI POTTI SRIRAMULU NELLORE	0	0	-273560	0	0	0	0	0	0	0	0	0	0	-273560
VISAKHAPATNAM	0	0	0	0	0	-27463	0	0	0	0	0	0	0	-27463
VIZIANAGARAM	0	-15797	0	0	0	0	0	0	0	0	0	0	0	-15797
YSR AT KADAPA	-4705	0	0	0	0	0	0	0	0	0	0	0	0	-4705
Total:	-556612	-19607	-291560	0	0	-27463	0	0	0	0	0	0	0	-895242

HOA 204500103 01 010011 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	969395	969395	840313	804912	964005	871465	0	0	0	0	0	0	0	5419485
Total:	969395	969395	840313	804912	964005	871465	0	0	0	0	0	0	0	5419485

HOA 204500103 01 010012 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10100	10100	8900	8433	9734	9100	0	0	0	0	0	0	0	56367
Total:	10100	10100	8900	8433	9734	9100	0	0	0	0	0	0	0	56367

HOA 204500103 01 010013 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	326350	326350	282888	270969	324535	293377	0	0	0	0	0	0	0	1824469
Total:	326350	326350	282888	270969	324535	293377	0	0	0	0	0	0	0	1824469

HOA 204500103 01 010016 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	204820	204820	175494	166722	199360	182694	0	0	0	0	0	0	0	1133910
Total:	204820	204820	175494	166722	199360	182694	0	0	0	0	0	0	0	1133910

HOA 204500103 01 130131 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000

HOA 204500103 01 130134 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	99000	0	0	135000	0	0	0	0	0	0	0	0	234000
Total:	0	99000	0	0	135000	0	0	0	0	0	0	0	0	234000

HOA 204500103 01 130135 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7499	0	0	7499	0	0	0	0	0	0	0	0	14998
Total:	0	7499	0	0	7499	0	0	0	0	0	0	0	0	14998

HOA 204500103 01 130137 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1820	0	0	0	1820	0	0	0	0	0	0	0	3640
Total:	0	1820	0	0	0	1820	0	0	0	0	0	0	0	3640

HOA 204500103 01 140141 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	578814	0	0	578814	0	0	0	0	0	0	0	0	1157628
Total:	0	578814	0	0	578814	0	0	0	0	0	0	0	0	1157628

HOA 204500103 01 300302 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	149782	149782	149782	149782	149782	0	0	0	0	0	0	0	0	748910
Total:	149782	149782	149782	149782	149782	0	0	0	0	0	0	0	0	748910

HOA 204500103 02 010011 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	376990	380890	383130	352186	287320	339347	0	0	0	0	0	0	0	2119863
ELURU	94500	94500	94500	94500	94500	94500	0	0	0	0	0	0	0	567000
GUNTUR	377010	379900	379900	374500	374500	374500	0	0	0	0	0	0	0	2260310
KAKINADA	87480	87480	87480	109910	109910	109910	0	0	0	0	0	0	0	592170
KURNOOL	865780	877420	878770	880600	791370	791370	0	0	0	0	0	0	0	5085310
NTR AT VIJAYAWADA	686430	688520	688520	690610	690610	690610	0	0	0	0	0	0	0	4135300
SRI POTTI SRIRAMULU NELLORE	424190	424190	424190	350780	352360	352360	0	0	0	0	0	0	0	2328070
TIRUPATI	284700	284700	284700	350060	350060	350060	0	0	0	0	0	0	0	1904280
VISAKHAPATNAM	591080	591080	600760	607120	607120	607120	0	0	0	0	0	0	0	3604280
VIZIANAGARAM	92110	94500	94500	92110	92110	92110	0	0	0	0	0	0	0	557440
YSR AT KADAPA	94500	94500	94500	89720	239253	179440	0	0	0	0	0	0	0	791913
Total:	3974770	3997680	4010950	3992096	3989113	3981327	0	0	0	0	0	0	0	23945936

HOA 204500103 02 010012 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1800	1800	1800	1800	1300	1526	0	0	0	0	0	0	0	10026
ELURU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
GUNTUR	1850	1850	1850	1850	1850	1850	0	0	0	0	0	0	0	11100
KAKINADA	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KURNOOL	5450	5450	5450	5450	4950	4950	0	0	0	0	0	0	0	31700
NTR AT VIJAYAWADA	5350	5350	5350	5350	5350	5350	0	0	0	0	0	0	0	32100

HOA 204500103 02 010012 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2700	2700	2700	2200	2200	2200	0	0	0	0	0	0	0	14700
TIRUPATI	1000	1000	1000	1500	1500	1500	0	0	0	0	0	0	0	7500
VISAKHAPATNAM	4150	4050	4150	4150	4150	4150	0	0	0	0	0	0	0	24800
YSR AT KADAPA	500	500	500	500	1000	1000	0	0	0	0	0	0	0	4000
Total:	23800	23700	23800	23800	23300	23526	0	0	0	0	0	0	0	141926

HOA 204500103 02 010013 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	126933	128246	129000	118581	96741	114258	0	0	0	0	0	0	0	713759
ELURU	31818	31818	31818	31818	31818	31818	0	0	0	0	0	0	0	190908
GUNTUR	126940	127913	127913	126095	126095	126095	0	0	0	0	0	0	0	761051
KAKINADA	29455	29455	29455	37007	37007	37007	0	0	0	0	0	0	0	199386
KURNOOL	291482	295401	295856	296472	266429	266429	0	0	0	0	0	0	0	1712069
NTR AT VIJAYAWADA	231051	231755	231755	232459	232459	232459	0	0	0	0	0	0	0	1391938
SRI POTTI SRIRAMULU NELLORE	142826	142826	142826	118108	118640	118640	0	0	0	0	0	0	0	783866
TIRUPATI	95818	95818	95818	117825	117825	117825	0	0	0	0	0	0	0	640929
VISAKHAPATNAM	198872	198872	202131	204273	204273	204273	0	0	0	0	0	0	0	1212694
VIZIANAGARAM	31013	31818	31818	31013	31013	31013	0	0	0	0	0	0	0	187688
YSR AT KADAPA	31818	31818	31818	30209	80557	60418	0	0	0	0	0	0	0	266638
Total:	1338026	1345740	1350208	1343860	1342857	1340235	0	0	0	0	0	0	0	8060926

HOA 204500103 02 010016 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	52521	52521	52879	47277	37550	45875	0	0	0	0	0	0	0	288623
ELURU	15120	15120	15120	15120	15120	15120	0	0	0	0	0	0	0	90720
GUNTUR	58256	58256	58256	57978	57978	57978	0	0	0	0	0	0	0	348702
KAKINADA	13997	13997	13997	17000	17000	17000	0	0	0	0	0	0	0	92991
KURNOOL	129960	130466	130466	130758	116480	116480	0	0	0	0	0	0	0	754610
NTR AT VIJAYAWADA	96136	96470	96470	96804	96804	96804	0	0	0	0	0	0	0	579488
SRI POTTI SRIRAMULU NELLORE	67871	67871	67871	56125	56378	56378	0	0	0	0	0	0	0	372494
TIRUPATI	32120	32120	32120	42578	42578	42578	0	0	0	0	0	0	0	224094
VISAKHAPATNAM	83538	83538	83739	84756	84756	84756	0	0	0	0	0	0	0	505083
VIZIANAGARAM	14738	15120	15120	14738	14738	14738	0	0	0	0	0	0	0	89192
YSR AT KADAPA	15120	15120	15120	14355	38280	28710	0	0	0	0	0	0	0	126705
Total:	579377	580599	581158	577489	577662	576417	0	0	0	0	0	0	0	3472702

HOA 204500103 02 100101 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	11700	19581	0	1080	175856	170183	0	0	0	0	0	0	0	378400
KAKINADA	0	0	23267	0	0	0	0	0	0	0	0	0	0	23267
KURNOOL	19650	0	0	0	0	0	0	0	0	0	0	0	0	19650
NTR AT VIJAYAWADA	2090	0	0	0	0	0	0	0	0	0	0	0	0	2090
VISAKHAPATNAM	0	24659	0	0	0	0	0	0	0	0	0	0	0	24659
VIZIANAGARAM	0	4780	0	0	0	0	0	0	0	0	0	0	0	4780
YSR AT KADAPA	0	0	0	76940	0	4480	0	0	0	0	0	0	0	81420
Total:	33440	49020	23267	78020	175856	174663	0	0	0	0	0	0	0	534266

HOA 204500103 02 100102 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1600	774	0	0	0	0	0	0	0	2374
Total:	0	0	0	0	1600	774	0	0	0	0	0	0	0	2374

HOA 204500103 02 100103 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3939	6591	0	364	59210	57301	0	0	0	0	0	0	0	127405
KAKINADA	0	0	7832	0	0	0	0	0	0	0	0	0	0	7832
KURNOOL	6616	0	0	0	0	0	0	0	0	0	0	0	0	6616
NTR AT VIJAYAWADA	704	0	0	0	0	0	0	0	0	0	0	0	0	704
VISAKHAPATNAM	0	8303	0	0	0	0	0	0	0	0	0	0	0	8303
VIZIANAGARAM	0	1610	0	0	0	0	0	0	0	0	0	0	0	1610
YSR AT KADAPA	0	0	0	23429	0	1508	0	0	0	0	0	0	0	24937
Total:	11259	16504	7832	23793	59210	58809	0	0	0	0	0	0	0	177407

HOA 204500103 02 100106 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3130	0	173	40000	26058	0	0	0	0	0	0	0	69361
KAKINADA	0	0	3718	0	0	0	0	0	0	0	0	0	0	3718
KURNOOL	1634	0	0	0	0	0	0	0	0	0	0	0	0	1634
NTR AT VIJAYAWADA	334	0	0	0	0	0	0	0	0	0	0	0	0	334
VIZIANAGARAM	0	764	0	0	0	0	0	0	0	0	0	0	0	764
YSR AT KADAPA	0	0	0	12308	0	717	0	0	0	0	0	0	0	13025
Total:	1968	3894	3718	12481	40000	26775	0	0	0	0	0	0	0	88836

HOA 204500103 02 110111 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050
Total:	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050

HOA 204500103 02 130131 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4500	0	4500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	4000	0	4000	0	0	0	0	0	0	0	8000
Total:	0	0	0	8500	0	8500	0	0	0	0	0	0	0	17000

HOA 204500103 02 130134 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	140000	0	175000	0	0	0	0	0	0	0	315000
NTR AT VIJAYAWADA	0	35000	0	0	140000	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
Total:	0	35000	0	140000	280000	175000	0	0	0	0	0	0	0	630000

HOA 204500103 02 130135 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	1495	0	1482	0	0	0	0	0	0	0	2977
Total:	0	0	0	1495	2000	3482	0	0	0	0	0	0	0	6977

HOA 204500103 02 140141 CCO ENE02-Directorate of Electrical Safety

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	15200	0	0	0	0	0	0	0	0	0	0	0	15200
ELURU	0	0	0	20850	0	0	0	0	0	0	0	0	0	20850
KAKINADA	0	0	0	0	13362	0	0	0	0	0	0	0	0	13362
NTR AT VIJAYAWADA	0	82480	0	0	41240	41240	0	0	0	0	0	0	0	164960
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	77000	0	0	0	0	0	0	0	0	77000
TIRUPATI	0	0	0	0	34320	0	0	0	0	0	0	0	0	34320
VISAKHAPATNAM	0	0	0	0	81692	0	0	0	0	0	0	0	0	81692
VIZIANAGARAM	0	0	0	19750	19750	0	0	0	0	0	0	0	0	39500
YSR AT KADAPA	0	0	0	16668	0	0	0	0	0	0	0	0	0	16668
Total:	0	97680	0	57268	267364	41240	0	0	0	0	0	0	0	463552

HOA 204901101 05 450 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	26829656762.	28059362052	23824455973	30617106205.	25585352194	23793585027.	0	0	0	0	0	0	0	158709518213
Total:	26829656762.	28059362052	23824455973	30617106205.	25585352194	23793585027.	0	0	0	0	0	0	0	158709518213

HOA 204901115 04 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	424382688.01	191224280	302002031	189246730.93	195181987	325893132.32	0	0	0	0	0	0	0	1627930849
Total:	424382688.01	191224280	302002031	189246730.93	195181987	325893132.32	0	0	0	0	0	0	0	1627930849

HOA 204901123 04 450 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	278389500	0	0	0	0	0	0	0	0	0	0	0	0	278389500
Total:	278389500	0	0	0	0	0	0	0	0	0	0	0	0	278389500

HOA 204901123 04 450451 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	314000500	463966800	287060900	0	0	0	0	0	0	0	0	0	1065028200
Total:	0	314000500	463966800	287060900	0	0	0	0	0	0	0	0	0	1065028200

HOA 204901123 04 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	498050700	582849700	0	0	0	0	0	0	0	1080900400
Total:	0	0	0	0	498050700	582849700	0	0	0	0	0	0	0	1080900400

HOA 204901200 13 450452 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	816519352	0	0	844944560	0	0	0	0	0	0	0	1661463912
Total:	0	0	816519352	0	0	844944560	0	0	0	0	0	0	0	1661463912

HOA 204901200 15 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4888328	0	0	0	0	0	0	0	0	0	0	0	4888328
Total:	0	4888328	0	0	0	0	0	0	0	0	0	0	0	4888328

HOA 204901200 18 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2480886	0	0	0	0	0	0	0	2480886
Total:	0	0	0	0	0	2480886	0	0	0	0	0	0	0	2480886

HOA 204901200 40 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	222862500	414375000	0	0	0	0	0	0	0	637237500
Total:	0	0	0	0	222862500	414375000	0	0	0	0	0	0	0	637237500

HOA 204901200 41 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2707874001	0	302723440	0	0	0	0	0	0	0	0	0	0	3010597441
Total:	2707874001	0	302723440	0	0	0	0	0	0	0	0	0	0	3010597441

HOA 204901200 42 450452 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	45764898	0	0	46308484	0	0	0	0	0	0	0	92073382
Total:	0	0	45764898	0	0	46308484	0	0	0	0	0	0	0	92073382

HOA 204901200 43 450452 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	34069119	0	0	25903793	0	0	0	0	0	0	0	59972912
Total:	0	0	34069119	0	0	25903793	0	0	0	0	0	0	0	59972912

HOA 204901200 44 450452 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	77205945	0	0	0	0	0	0	0	77205945
Total:	0	0	0	0	0	77205945	0	0	0	0	0	0	0	77205945

HOA 204901305 01 500503 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	157944	0	0	0	0	0	0	0	0	0	0	0	157944
Total:	0	157944	0	0	0	0	0	0	0	0	0	0	0	157944

HOA 204901305 01 500505 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	16343639	18200000	436043071	11180000	6500000	0	0	0	0	0	0	0	488266710
Total:	0	16343639	18200000	436043071	11180000	6500000	0	0	0	0	0	0	0	488266710

HOA 204901305 01 500506 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	2941855	3276000	78487752.78	2012400	1170000	0	0	0	0	0	0	0	87888008
Total:	0	2941855	3276000	78487752.78	2012400	1170000	0	0	0	0	0	0	0	87888008

HOA 204903104 08 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	92450	0	0	0	0	0	0	0	0	0	92450
Total:	0	0	0	92450	0	0	0	0	0	0	0	0	0	92450

HOA 204904101 01 450456 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	7577110	7577110	7577110	7577110	0	0	0	0	0	0	0	30308440
Total:	0	0	7577110	7577110	7577110	7577110	0	0	0	0	0	0	0	30308440

HOA 204904101 02 450451 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	344534186	1255536501	927916928	198242398	548982829	750475139	0	0	0	0	0	0	0	4025687981
Total:	344534186	1255536501	927916928	198242398	548982829	750475139	0	0	0	0	0	0	0	4025687981

HOA 205100102 04 010011 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9279597	9373577	9441307	9340439	9725617	9488760	0	0	0	0	0	0	0	56649297
Total:	9279597	9373577	9441307	9340439	9725617	9488760	0	0	0	0	0	0	0	56649297

HOA 205100102 04 010012 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	522950	522950	522950	522250	577550	573344	0	0	0	0	0	0	0	3241994
Total:	522950	522950	522950	522250	577550	573344	0	0	0	0	0	0	0	3241994

HOA 205100102 04 010013 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3519648	3568421	3598567	3575015	3781306	3701608	0	0	0	0	0	0	0	21744565
Total:	3519648	3568421	3598567	3575015	3781306	3701608	0	0	0	0	0	0	0	21744565

HOA 205100102 04 010016 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2344253	2372127	2389364	2372492	2469738	2412152	0	0	0	0	0	0	0	14360126
Total:	2344253	2372127	2389364	2372492	2469738	2412152	0	0	0	0	0	0	0	14360126

HOA 205100102 04 010017 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	136018	0	0	0	0	0	0	0	0	136018
Total:	0	0	0	0	136018	0	0	0	0	0	0	0	0	136018

HOA 205100102 04 100101 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33299	125341	61	86059	9652	146900	0	0	0	0	0	0	0	401312
Total:	33299	125341	61	86059	9652	146900	0	0	0	0	0	0	0	401312

HOA 205100102 04 100102 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1040	0	17851	0	0	0	0	0	0	0	18891
Total:	0	0	0	1040	0	17851	0	0	0	0	0	0	0	18891

HOA 205100102 04 100103 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11212	42204	20	28976	3253	60616	0	0	0	0	0	0	0	146281
Total:	11212	42204	20	28976	3253	60616	0	0	0	0	0	0	0	146281

HOA 205100102 04 100106 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7622	10333	15	20628	2003	46422	0	0	0	0	0	0	0	87023
Total:	7622	10333	15	20628	2003	46422	0	0	0	0	0	0	0	87023

HOA 205100102 04 110111 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	511287	0	0	0	0	0	0	0	0	511287
Total:	0	0	0	0	511287	0	0	0	0	0	0	0	0	511287

HOA 205100102 04 130131 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50924	18349	176704	0	0	0	0	0	0	0	245977
Total:	0	0	0	50924	18349	176704	0	0	0	0	0	0	0	245977

HOA 205100102 04 130134 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	315000	0	0	315000	0	0	0	0	0	0	0	630000
Total:	0	0	315000	0	0	315000	0	0	0	0	0	0	0	630000

HOA 205100102 04 130135 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	487485	90000	98825	0	0	0	0	0	0	0	676310
Total:	0	0	0	487485	90000	98825	0	0	0	0	0	0	0	676310

HOA 205100102 04 130137 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	43620	0	273115	0	0	0	0	0	0	0	316735
Total:	0	0	0	43620	0	273115	0	0	0	0	0	0	0	316735

HOA 205100102 04 130138 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	359382	0	0	0	0	0	0	0	0	0	359382
Total:	0	0	0	359382	0	0	0	0	0	0	0	0	0	359382

HOA 205100102 04 130139 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	188518	0	21212	140959	0	0	0	0	0	0	0	350689
Total:	0	0	188518	0	21212	140959	0	0	0	0	0	0	0	350689

HOA 205100102 04 160161 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	65136	0	0	0	0	0	0	0	0	65136
Total:	0	0	0	0	65136	0	0	0	0	0	0	0	0	65136

HOA 205100102 04 200202 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11500	0	0	0	0	0	0	0	0	0	11500
Total:	0	0	0	11500	0	0	0	0	0	0	0	0	0	11500

HOA 205100102 04 210213 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3167946	0	0	0	0	0	0	0	3167946
Total:	0	0	0	0	0	3167946	0	0	0	0	0	0	0	3167946

HOA 205100102 04 240241 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	85789	0	0	0	0	0	0	0	0	0	85789
Total:	0	0	0	85789	0	0	0	0	0	0	0	0	0	85789

HOA 205100102 04 280287 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	799000	0	0	0	0	0	0	0	799000
Total:	0	0	0	0	0	799000	0	0	0	0	0	0	0	799000

HOA 205100102 04 280289 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11000	68000	543000	0	0	0	0	0	0	0	622000
Total:	0	0	0	11000	68000	543000	0	0	0	0	0	0	0	622000

HOA 205100102 04 290297 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2239935	0	0	55425919	0	0	0	0	0	0	0	57665854
Total:	0	0	2239935	0	0	55425919	0	0	0	0	0	0	0	57665854

HOA 205100102 04 300302 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1195776	1179651	1121654	1364880	1478596	1546761	0	0	0	0	0	0	0	7887318
Total:	1195776	1179651	1121654	1364880	1478596	1546761	0	0	0	0	0	0	0	7887318

HOA 205100102 04 410411 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	31500000	0	0	0	0	0	0	0	0	0	31500000
Total:	0	0	0	31500000	0	0	0	0	0	0	0	0	0	31500000

HOA 205100912 96 000 CCO GAD03-Andhra Pradesh Public Service Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	-517150	0	0	0	0	0	0	0	-517150
Total:	0	0	0	0	0	-517150	0	0	0	0	0	0	0	-517150

HOA 205200090 04 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11515027	11041223	11882076	11678223	11738804	11469858	0	0	0	0	0	0	0	69325211
Total:	11515027	11041223	11882076	11678223	11738804	11469858	0	0	0	0	0	0	0	69325211

HOA 205200090 04 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	131545	131747	133197	129833	126229	125000	0	0	0	0	0	0	0	777551
Total:	131545	131747	133197	129833	126229	125000	0	0	0	0	0	0	0	777551

HOA 205200090 04 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4091952	3858993	4177419	4119174	4155215	4021655	0	0	0	0	0	0	0	24424408
Total:	4091952	3858993	4177419	4119174	4155215	4021655	0	0	0	0	0	0	0	24424408

HOA 205200090 04 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2496606	2494158	2542638	2561614	2536842	2554005	0	0	0	0	0	0	0	15185863
Total:	2496606	2494158	2542638	2561614	2536842	2554005	0	0	0	0	0	0	0	15185863

HOA 205200090 04 010017 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
Total:	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000

HOA 205200090 04 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	219322	986584	1610366	412267	1782482	682450	0	0	0	0	0	0	0	5693471
Total:	219322	986584	1610366	412267	1782482	682450	0	0	0	0	0	0	0	5693471

HOA 205200090 04 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	108873	12000	262	12500	4406	3599	0	0	0	0	0	0	0	141640
Total:	108873	12000	262	12500	4406	3599	0	0	0	0	0	0	0	141640

HOA 205200090 04 100103 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73831	371097	985862	213510	599784	5470482	0	0	0	0	0	0	0	7714566
Total:	73831	371097	985862	213510	599784	5470482	0	0	0	0	0	0	0	7714566

HOA 205200090 04 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23437	184444	352319	98768	289453	157849	0	0	0	0	0	0	0	1106270
Total:	23437	184444	352319	98768	289453	157849	0	0	0	0	0	0	0	1106270

HOA 205200090 04 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	43945	146489	0	0	0	0	0	0	0	190434
Total:	0	0	0	0	43945	146489	0	0	0	0	0	0	0	190434

HOA 205200090 04 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2374427	70045	1365638	0	0	0	0	0	0	0	3810110
Total:	0	0	0	2374427	70045	1365638	0	0	0	0	0	0	0	3810110

HOA 205200090 04 130134 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 205200090 04 130135 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18619	16500	152567	518537	187481	0	0	0	0	0	0	0	893704
Total:	0	18619	16500	152567	518537	187481	0	0	0	0	0	0	0	893704

HOA 205200090 04 130137 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	200334	0	930858	0	273236	0	0	0	0	0	0	0	1404428
Total:	0	200334	0	930858	0	273236	0	0	0	0	0	0	0	1404428

HOA 205200090 04 130139 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	106608	0	3884	23470	71532	0	0	0	0	0	0	0	205494
Total:	0	106608	0	3884	23470	71532	0	0	0	0	0	0	0	205494

HOA 205200090 04 200204 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7495078	0	0	0	0	0	0	0	7495078
VISAKHAPATNAM	0	0	200000000	0	0	0	0	0	0	0	0	0	0	200000000
Total:	0	0	200000000	0	0	7495078	0	0	0	0	0	0	0	207495078

HOA 205200090 04 240241 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	567477	427290	0	0	0	0	0	0	0	0	994767
Total:	0	0	0	567477	427290	0	0	0	0	0	0	0	0	994767

HOA 205200090 04 300301 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	398390	0	199999	120000	0	0	0	0	0	0	0	718389
Total:	0	0	398390	0	199999	120000	0	0	0	0	0	0	0	718389

HOA 205200090 04 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1909269	1928356	1868561	2295273	1975384	1859222	0	0	0	0	0	0	0	11836065
Total:	1909269	1928356	1868561	2295273	1975384	1859222	0	0	0	0	0	0	0	11836065

HOA 205200090 04 510511 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	120136	117028	221138	59910	0	0	0	0	0	0	0	518212
Total:	0	0	120136	117028	221138	59910	0	0	0	0	0	0	0	518212

HOA 205200090 05 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3811867	3813957	3854557	3862277	3837657	3781041	0	0	0	0	0	0	0	22961356
Total:	3811867	3813957	3854557	3862277	3837657	3781041	0	0	0	0	0	0	0	22961356

HOA 205200090 05 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92776	92776	95726	95726	94926	93126	0	0	0	0	0	0	0	565056
Total:	92776	92776	95726	95726	94926	93126	0	0	0	0	0	0	0	565056

HOA 205200090 05 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1343220	1345096	1358958	1364798	1373843	1354952	0	0	0	0	0	0	0	8140867
Total:	1343220	1345096	1358958	1364798	1373843	1354952	0	0	0	0	0	0	0	8140867

HOA 205200090 05 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	810403	810905	830746	885819	882178	856951	0	0	0	0	0	0	0	5077002
Total:	810403	810905	830746	885819	882178	856951	0	0	0	0	0	0	0	5077002

HOA 205200090 05 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38830	56827	0	1960	158229	314427	0	0	0	0	0	0	0	570273
Total:	38830	56827	0	1960	158229	314427	0	0	0	0	0	0	0	570273

HOA 205200090 05 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1167	0	0	2303	12289	0	0	0	0	0	0	0	15759
Total:	0	1167	0	0	2303	12289	0	0	0	0	0	0	0	15759

HOA 205200090 05 100103 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13075	19133	0	660	53273	1128986	0	0	0	0	0	0	0	1215127
Total:	13075	19133	0	660	53273	1128986	0	0	0	0	0	0	0	1215127

HOA 205200090 05 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13639	106440	471	37981	76594	0	0	0	0	0	0	0	235125
Total:	0	13639	106440	471	37981	76594	0	0	0	0	0	0	0	235125

HOA 205200090 05 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	464789	0	0	0	0	0	0	0	0	464789
Total:	0	0	0	0	464789	0	0	0	0	0	0	0	0	464789

HOA 205200090 05 140141 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1039930	0	447145	3415872	2600984	0	0	0	0	0	0	0	7503931
Total:	0	1039930	0	447145	3415872	2600984	0	0	0	0	0	0	0	7503931

HOA 205200090 05 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1425133	2059468	1178479	1206915	1298903	1363807	0	0	0	0	0	0	0	8532705
Total:	1425133	2059468	1178479	1206915	1298903	1363807	0	0	0	0	0	0	0	8532705

HOA 205200090 06 010011 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8776695	8851243	8643707	8758615	8652893	8634728	0	0	0	0	0	0	0	52317881
Total:	8776695	8851243	8643707	8758615	8652893	8634728	0	0	0	0	0	0	0	52317881

HOA 205200090 06 010012 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107526	109045	108445	110645	108845	109145	0	0	0	0	0	0	0	653651
Total:	107526	109045	108445	110645	108845	109145	0	0	0	0	0	0	0	653651

HOA 205200090 06 010013 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3114648	3132867	3036557	3060092	3058302	3051974	0	0	0	0	0	0	0	18454440
Total:	3114648	3132867	3036557	3060092	3058302	3051974	0	0	0	0	0	0	0	18454440

HOA 205200090 06 010016 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1943752	1959418	1899276	1922153	1901375	1906749	0	0	0	0	0	0	0	11532723
Total:	1943752	1959418	1899276	1922153	1901375	1906749	0	0	0	0	0	0	0	11532723

HOA 205200090 06 010017 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	569959	0	1663784	164725	68886	24626	0	0	0	0	0	0	0	2491980
Total:	569959	0	1663784	164725	68886	24626	0	0	0	0	0	0	0	2491980

HOA 205200090 06 010019 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	43846	0	0	0	0	0	0	0	0	0	0	0	43846
Total:	0	43846	0	0	0	0	0	0	0	0	0	0	0	43846

HOA 205200090 06 100101 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	411472	71267	11584	32272	28998	1305213	0	0	0	0	0	0	0	1860806
Total:	411472	71267	11584	32272	28998	1305213	0	0	0	0	0	0	0	1860806

HOA 205200090 06 100102 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2221	1863	0	97	347	19942	0	0	0	0	0	0	0	24470
Total:	2221	1863	0	97	347	19942	0	0	0	0	0	0	0	24470

HOA 205200090 06 100103 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190338	187271	3896	10809	9764	5332277	0	0	0	0	0	0	0	5734355
Total:	190338	187271	3896	10809	9764	5332277	0	0	0	0	0	0	0	5734355

HOA 205200090 06 100106 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	118862	31240	2780	7743	6890	303093	0	0	0	0	0	0	0	470608
Total:	118862	31240	2780	7743	6890	303093	0	0	0	0	0	0	0	470608

HOA 205200090 06 110111 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	479237	759173	545773	344030	909235	535940	0	0	0	0	0	0	0	3573388
Total:	479237	759173	545773	344030	909235	535940	0	0	0	0	0	0	0	3573388

HOA 205200090 06 110115 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14475578	0	0	0	0	0	0	0	0	0	14475578
Total:	0	0	0	14475578	0	0	0	0	0	0	0	0	0	14475578

HOA 205200090 06 130131 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6036	13335	0	0	0	0	0	0	0	0	19371
Total:	0	0	0	6036	13335	0	0	0	0	0	0	0	0	19371

HOA 205200090 06 130134 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2020000	360250	0	3465900	69000	0	0	0	0	0	0	0	5915150
Total:	0	2020000	360250	0	3465900	69000	0	0	0	0	0	0	0	5915150

HOA 205200090 06 130135 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	474940	296416	0	445402	550821	0	0	0	0	0	0	0	1767579
Total:	0	474940	296416	0	445402	550821	0	0	0	0	0	0	0	1767579

HOA 205200090 06 130137 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	659000	616953	342799	427238	283890	409468	0	0	0	0	0	0	0	2739348
Total:	659000	616953	342799	427238	283890	409468	0	0	0	0	0	0	0	2739348

HOA 205200090 06 130138 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25136	0	0	0	41264	0	0	0	0	0	0	0	66400
Total:	0	25136	0	0	0	41264	0	0	0	0	0	0	0	66400

HOA 205200090 06 130139 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	59642	41784	0	59263	41467	0	0	0	0	0	0	0	202156
Total:	0	59642	41784	0	59263	41467	0	0	0	0	0	0	0	202156

HOA 205200090 06 240241 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32930	0	89636	40216	31680	0	0	0	0	0	0	0	194462
Total:	0	32930	0	89636	40216	31680	0	0	0	0	0	0	0	194462

HOA 205200090 06 280289 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	674845	1500000	0	0	690108	0	0	0	0	0	0	0	2864953
Total:	0	674845	1500000	0	0	690108	0	0	0	0	0	0	0	2864953

HOA 205200090 06 300301 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	777500	777500	777500	777500	777500	790000	0	0	0	0	0	0	0	4677500
Total:	777500	777500	777500	777500	777500	790000	0	0	0	0	0	0	0	4677500

HOA 205200090 06 300302 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1149174	1740615	1218700	1197918	1168499	1105850	0	0	0	0	0	0	0	7580756
Total:	1149174	1740615	1218700	1197918	1168499	1105850	0	0	0	0	0	0	0	7580756

HOA 205200090 06 300303 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21516	0	0	0	0	0	0	0	0	0	0	0	21516
Total:	0	21516	0	0	0	0	0	0	0	0	0	0	0	21516

HOA 205200090 06 310318 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25000	0	0	0	15000	0	0	0	0	0	0	0	40000
Total:	0	25000	0	0	0	15000	0	0	0	0	0	0	0	40000

HOA 205200090 07 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4016751	3994398	3963009	3967238	4008605	4053645	0	0	0	0	0	0	0	24003646
Total:	4016751	3994398	3963009	3967238	4008605	4053645	0	0	0	0	0	0	0	24003646

HOA 205200090 07 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45397	44903	44096	43997	44300	45300	0	0	0	0	0	0	0	267993
Total:	45397	44903	44096	43997	44300	45300	0	0	0	0	0	0	0	267993

HOA 205200090 07 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1364992	1357562	1347182	1351001	1362735	1387082	0	0	0	0	0	0	0	8170554
Total:	1364992	1357562	1347182	1351001	1362735	1387082	0	0	0	0	0	0	0	8170554

HOA 205200090 07 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	871152	864514	856384	856829	863204	880558	0	0	0	0	0	0	0	5192641
Total:	871152	864514	856384	856829	863204	880558	0	0	0	0	0	0	0	5192641

HOA 205200090 07 010017 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	47000	0	0	0	0	0	0	0	0	0	47000
Total:	0	0	0	47000	0	0	0	0	0	0	0	0	0	47000

HOA 205200090 07 100101 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	368672	0	794943	335779	127366	205024	0	0	0	0	0	0	0	1831784
Total:	368672	0	794943	335779	127366	205024	0	0	0	0	0	0	0	1831784

HOA 205200090 07 100102 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	190	0	3800	1303	1121	0	0	0	0	0	0	0	0	6414
Total:	190	0	3800	1303	1121	0	0	0	0	0	0	0	0	6414

HOA 205200090 07 100103 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119856	0	267656	109392	42881	3430655	0	0	0	0	0	0	0	3970440
Total:	119856	0	267656	109392	42881	3430655	0	0	0	0	0	0	0	3970440

HOA 205200090 07 100106 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50144	0	134898	85514	30178	40867	0	0	0	0	0	0	0	341601
Total:	50144	0	134898	85514	30178	40867	0	0	0	0	0	0	0	341601

HOA 205200090 07 110111 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	72947	0	0	0	0	0	0	0	72947
Total:	0	0	0	0	0	72947	0	0	0	0	0	0	0	72947

HOA 205200090 07 130131 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	4000	0	0	0	0	0	0	0	0	11000
Total:	0	0	0	7000	4000	0	0	0	0	0	0	0	0	11000

HOA 205200090 07 130134 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	450000	270000	0	0	0	0	0	0	0	855000
Total:	0	135000	0	0	450000	270000	0	0	0	0	0	0	0	855000

HOA 205200090 07 130135 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	171290	0	0	49832	52117	0	0	0	0	0	0	0	273239
Total:	0	171290	0	0	49832	52117	0	0	0	0	0	0	0	273239

HOA 205200090 07 130137 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	46030	0	3248	0	77285	0	0	0	0	0	0	0	126563
Total:	0	46030	0	3248	0	77285	0	0	0	0	0	0	0	126563

HOA 205200090 07 130139 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	52262	0	9363	9497	0	0	0	0	0	0	0	0	71122
Total:	0	52262	0	9363	9497	0	0	0	0	0	0	0	0	71122

HOA 205200090 07 200202 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17000000	8200000	0	29620	0	0	0	0	0	0	0	25229620
Total:	0	0	17000000	8200000	0	29620	0	0	0	0	0	0	0	25229620

HOA 205200090 07 210213 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	86671	0	0	0	0	0	0	0	86671
Total:	0	0	0	0	0	86671	0	0	0	0	0	0	0	86671

HOA 205200090 07 240241 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17507	105042	0	17507	17507	0	0	0	0	0	0	0	157563
Total:	0	17507	105042	0	17507	17507	0	0	0	0	0	0	0	157563

HOA 205200090 07 300302 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	599187	649365	649365	849909	622072	600370	0	0	0	0	0	0	0	3970268
Total:	599187	649365	649365	849909	622072	600370	0	0	0	0	0	0	0	3970268

HOA 205200090 07 510511 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20150	0	0	34100	0	0	0	0	0	0	0	54250
Total:	0	0	20150	0	0	34100	0	0	0	0	0	0	0	54250

HOA 205200090 08 010011 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3570085	3437781	3591712	3461950	3423930	3546869	0	0	0	0	0	0	0	21032327
Total:	3570085	3437781	3591712	3461950	3423930	3546869	0	0	0	0	0	0	0	21032327

HOA 205200090 08 010012 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42800	42200	42800	41600	40800	40800	0	0	0	0	0	0	0	251000
Total:	42800	42200	42800	41600	40800	40800	0	0	0	0	0	0	0	251000

HOA 205200090 08 010013 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1262868	1234886	1278194	1233638	1229752	1332990	0	0	0	0	0	0	0	7572328
Total:	1262868	1234886	1278194	1233638	1229752	1332990	0	0	0	0	0	0	0	7572328

HOA 205200090 08 010016 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	843062	825754	855245	823485	814751	817392	0	0	0	0	0	0	0	4979689
Total:	843062	825754	855245	823485	814751	817392	0	0	0	0	0	0	0	4979689

HOA 205200090 08 010017 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	109248	217050	0	0	0	0	0	0	0	0	0	326298
Total:	0	0	109248	217050	0	0	0	0	0	0	0	0	0	326298

HOA 205200090 08 100101 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	214449	160830	913466	241514	0	134494	0	0	0	0	0	0	0	1664753
Total:	214449	160830	913466	241514	0	134494	0	0	0	0	0	0	0	1664753

HOA 205200090 08 100102 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1020	1649	0	0	0	50000	0	0	0	0	0	0	0	52669
Total:	1020	1649	0	0	0	50000	0	0	0	0	0	0	0	52669

HOA 205200090 08 100103 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	72205	114827	435305	81316	40392	1279321	0	0	0	0	0	0	0	2023366
Total:	72205	114827	435305	81316	40392	1279321	0	0	0	0	0	0	0	2023366

HOA 205200090 08 100106 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	61965	157455	60629	137683	0	29739	0	0	0	0	0	0	0	447471
Total:	61965	157455	60629	137683	0	29739	0	0	0	0	0	0	0	447471

HOA 205200090 08 110111 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	232725	0	49681	0	0	0	0	0	0	0	0	282406
Total:	0	0	232725	0	49681	0	0	0	0	0	0	0	0	282406

HOA 205200090 08 130131 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	49510	21804	902	0	0	0	0	0	0	0	72216
Total:	0	0	0	49510	21804	902	0	0	0	0	0	0	0	72216

HOA 205200090 08 130134 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	270000	0	135000	405000	0	0	0	0	0	0	0	0	810000
Total:	0	270000	0	135000	405000	0	0	0	0	0	0	0	0	810000

HOA 205200090 08 130135 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	168022	0	0	104992	0	0	0	0	0	0	0	0	273014
Total:	0	168022	0	0	104992	0	0	0	0	0	0	0	0	273014

HOA 205200090 08 130137 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	55785	0	0	32000	0	0	0	0	0	0	0	0	87785
Total:	0	55785	0	0	32000	0	0	0	0	0	0	0	0	87785

HOA 205200090 08 130139 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	74855	0	0	41625	1415	0	0	0	0	0	0	0	117895
Total:	0	74855	0	0	41625	1415	0	0	0	0	0	0	0	117895

HOA 205200090 08 300302 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	989528	708288	486792	486792	486792	486792	0	0	0	0	0	0	0	3644984
Total:	989528	708288	486792	486792	486792	486792	0	0	0	0	0	0	0	3644984

HOA 205200090 09 010011 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4960902	4904609	4701263	4652388	4230733	4196096	0	0	0	0	0	0	0	27645991
Total:	4960902	4904609	4701263	4652388	4230733	4196096	0	0	0	0	0	0	0	27645991

HOA 205200090 09 010012 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	62280	63750	62750	62250	56631	56350	0	0	0	0	0	0	0	364011
Total:	62280	63750	62750	62250	56631	56350	0	0	0	0	0	0	0	364011

HOA 205200090 09 010013 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1734491	1694539	1603882	1601929	1416131	1404579	0	0	0	0	0	0	0	9455551
Total:	1734491	1694539	1603882	1601929	1416131	1404579	0	0	0	0	0	0	0	9455551

HOA 205200090 09 010016 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1177946	1157662	1103932	1101158	978677	970333	0	0	0	0	0	0	0	6489708
Total:	1177946	1157662	1103932	1101158	978677	970333	0	0	0	0	0	0	0	6489708

HOA 205200090 09 010017 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	147575	0	0	0	0	0	0	0	0	0	147575
Total:	0	0	0	147575	0	0	0	0	0	0	0	0	0	147575

HOA 205200090 09 100101 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	268352	210718	478497	456098	276013	557865	0	0	0	0	0	0	0	2247543
Total:	268352	210718	478497	456098	276013	557865	0	0	0	0	0	0	0	2247543

HOA 205200090 09 100102 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3798	0	0	49232	1630	4637	0	0	0	0	0	0	0	59297
Total:	3798	0	0	49232	1630	4637	0	0	0	0	0	0	0	59297

HOA 205200090 09 100103 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	90353	70946	187160	142936	92899	2284665	0	0	0	0	0	0	0	2868959
Total:	90353	70946	187160	142936	92899	2284665	0	0	0	0	0	0	0	2868959

HOA 205200090 09 100106 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	133787	50574	93126	101463	75009	117711	0	0	0	0	0	0	0	571670
Total:	133787	50574	93126	101463	75009	117711	0	0	0	0	0	0	0	571670

HOA 205200090 09 110111 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	37700	0	0	0	0	0	0	0	0	37700
Total:	0	0	0	0	37700	0	0	0	0	0	0	0	0	37700

HOA 205200090 09 130131 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	38500	0	22000	0	0	0	0	0	0	0	60500
Total:	0	0	0	38500	0	22000	0	0	0	0	0	0	0	60500

HOA 205200090 09 130134 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	269000	135000	453000	0	0	0	0	0	0	0	857000
Total:	0	0	0	269000	135000	453000	0	0	0	0	0	0	0	857000

HOA 205200090 09 130135 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	71930	143859	0	0	0	0	0	0	0	215789
Total:	0	0	0	0	71930	143859	0	0	0	0	0	0	0	215789

HOA 205200090 09 130137 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	77200	0	58765	0	165411	0	0	0	0	0	0	0	301376
Total:	0	77200	0	58765	0	165411	0	0	0	0	0	0	0	301376

HOA 205200090 09 300301 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	200000	100000	100000	100000	100000	0	0	0	0	0	0	0	600000
Total:	0	200000	100000	100000	100000	100000	0	0	0	0	0	0	0	600000

HOA 205200090 09 300302 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	859964	1612720	1007628	1204212	1400361	1002937	0	0	0	0	0	0	0	7087822
Total:	859964	1612720	1007628	1204212	1400361	1002937	0	0	0	0	0	0	0	7087822

HOA 205200090 09 510511 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	56018	0	0	0	0	0	0	0	0	56018
Total:	0	0	0	0	56018	0	0	0	0	0	0	0	0	56018

HOA 205200090 10 010011 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2601045	2651105	2630505	2630505	2564547	2531485	0	0	0	0	0	0	0	15609192
Total:	2601045	2651105	2630505	2630505	2564547	2531485	0	0	0	0	0	0	0	15609192

HOA 205200090 10 010012 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	63280	65580	63680	63680	62680	62080	0	0	0	0	0	0	0	380980
Total:	63280	65580	63680	63680	62680	62080	0	0	0	0	0	0	0	380980

HOA 205200090 10 010013 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	911762	928516	925590	925590	903386	892259	0	0	0	0	0	0	0	5487103
Total:	911762	928516	925590	925590	903386	892259	0	0	0	0	0	0	0	5487103

HOA 205200090 10 010016 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	601004	612946	608002	608002	592176	584245	0	0	0	0	0	0	0	3606375
Total:	601004	612946	608002	608002	592176	584245	0	0	0	0	0	0	0	3606375

HOA 205200090 10 010017 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	85660	0	7216	0	0	0	0	0	0	0	0	92876
Total:	0	0	85660	0	7216	0	0	0	0	0	0	0	0	92876

HOA 205200090 10 010018 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	367915	0	0	0	0	0	0	0	0	0	367915
Total:	0	0	0	367915	0	0	0	0	0	0	0	0	0	367915

HOA 205200090 10 100101 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	194099	21584	0	214457	0	0	0	0	0	0	0	0	0	430140
Total:	194099	21584	0	214457	0	0	0	0	0	0	0	0	0	430140

HOA 205200090 10 100102 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3726	0	0	0	0	0	0	0	0	0	0	0	0	3726
Total:	3726	0	0	0	0	0	0	0	0	0	0	0	0	3726

HOA 205200090 10 100103 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107284	7267	0	26754	0	1363673	0	0	0	0	0	0	0	1504978
Total:	107284	7267	0	26754	0	1363673	0	0	0	0	0	0	0	1504978

HOA 205200090 10 100106 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	59417	0	0	0	0	0	0	0	0	0	0	0	0	59417
Total:	59417	0	0	0	0	0	0	0	0	0	0	0	0	59417

HOA 205200090 10 110111 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	48741	59412	0	0	0	0	0	0	0	0	108153
Total:	0	0	0	48741	59412	0	0	0	0	0	0	0	0	108153

HOA 205200090 10 130131 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4271	885	1756	0	0	0	0	0	0	0	6912
Total:	0	0	0	4271	885	1756	0	0	0	0	0	0	0	6912

HOA 205200090 10 130134 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	270000	0	585000	810000	360000	0	0	0	0	0	0	0	2025000
Total:	0	270000	0	585000	810000	360000	0	0	0	0	0	0	0	2025000

HOA 205200090 10 130135 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	98628	0	0	98628	0	0	0	0	0	0	0	0	197256
Total:	0	98628	0	0	98628	0	0	0	0	0	0	0	0	197256

HOA 205200090 10 130137 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10350	0	36446	440	15745	0	0	0	0	0	0	0	62981
Total:	0	10350	0	36446	440	15745	0	0	0	0	0	0	0	62981

HOA 205200090 10 130139 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	43523	0	15474	28469	16060	0	0	0	0	0	0	0	103526
Total:	0	43523	0	15474	28469	16060	0	0	0	0	0	0	0	103526

HOA 205200090 10 160162 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	125010	0	0	0	0	0	0	0	0	125010
Total:	0	0	0	0	125010	0	0	0	0	0	0	0	0	125010

HOA 205200090 10 240241 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31873	0	37951	47823	0	0	0	0	0	0	0	0	117647
Total:	0	31873	0	37951	47823	0	0	0	0	0	0	0	0	117647

HOA 205200090 10 280281 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	580000	0	173333	400000	0	0	0	0	0	0	0	1153333
PAO -AP NEW DELHI	0	688871	0	0	0	0	0	0	0	0	0	0	0	688871
Total:	0	688871	580000	0	173333	400000	0	0	0	0	0	0	0	1842204

HOA 205200090 10 300302 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	532307	582272	541147	538869	511296	516023	0	0	0	0	0	0	0	3221914
Total:	532307	582272	541147	538869	511296	516023	0	0	0	0	0	0	0	3221914

HOA 205200090 10 310318 CCO LAW01-Law, Secretariat

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

HOA 205200090 10 510511 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	56050	0	0	0	0	0	0	0	0	56050
Total:	0	0	0	0	56050	0	0	0	0	0	0	0	0	56050

HOA 205200090 12 200202 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	314020	0	0	0	0	0	0	0	0	314020
Total:	0	0	0	0	314020	0	0	0	0	0	0	0	0	314020

HOA 205200090 15 110111 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25053	0	0	0	0	0	0	0	0	25053
Total:	0	0	0	0	25053	0	0	0	0	0	0	0	0	25053

HOA 205200090 15 130131 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3883	777	4552	0	0	0	0	0	0	0	9212
Total:	0	0	0	3883	777	4552	0	0	0	0	0	0	0	9212

HOA 205200090 15 130135 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	41390	0	0	0	0	0	0	0	0	41390
Total:	0	0	0	0	41390	0	0	0	0	0	0	0	0	41390

HOA 205200090 15 130137 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30090	0	0	0	23665	0	0	0	0	0	0	0	53755
Total:	0	30090	0	0	0	23665	0	0	0	0	0	0	0	53755

HOA 205200090 15 130138 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13629	0	0	0	13629	0	0	0	0	0	0	0	27258
Total:	0	13629	0	0	0	13629	0	0	0	0	0	0	0	27258

HOA 205200090 15 240241 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	48297	0	60522	43993	21710	0	0	0	0	0	0	0	174522
Total:	0	48297	0	60522	43993	21710	0	0	0	0	0	0	0	174522

HOA 205200090 15 300301 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	151000	0	0	0	1000696	209869	0	0	0	0	0	0	0	1361565
Total:	151000	0	0	0	1000696	209869	0	0	0	0	0	0	0	1361565

HOA 205200090 15 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	242278	242278	242278	261076	267366	267366	0	0	0	0	0	0	0	1522642
Total:	242278	242278	242278	261076	267366	267366	0	0	0	0	0	0	0	1522642

HOA 205200090 15 510511 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	57450	3600	4930	0	0	0	0	0	0	0	65980
Total:	0	0	0	57450	3600	4930	0	0	0	0	0	0	0	65980

HOA 205200090 21 310311 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1790950	0	1023400	0	0	0	0	0	0	0	0	2814350
Total:	0	0	1790950	0	1023400	0	0	0	0	0	0	0	0	2814350

HOA 205200090 21 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	8916600	0	5095200	0	0	0	0	0	0	0	0	14011800
Total:	0	0	8916600	0	5095200	0	0	0	0	0	0	0	0	14011800

HOA 205200090 21 370371 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	7222950	0	0	0	0	0	0	0	0	0	0	7222950
Total:	0	0	7222950	0	0	0	0	0	0	0	0	0	0	7222950

HOA 205200090 21 370372 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	174300	0	0	0	0	0	0	0	0	0	0	174300
Total:	0	0	174300	0	0	0	0	0	0	0	0	0	0	174300

HOA 205200090 21 380381 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1233400	0	0	0	0	0	0	0	0	0	0	1233400
Total:	0	0	1233400	0	0	0	0	0	0	0	0	0	0	1233400

HOA 205200090 21 380383 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	350000	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	0	350000	0	0	0	0	0	0	0	0	0	0	350000

HOA 205200090 27 010011 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	204210	204210	204210	204210	205560	205560	0	0	0	0	0	0	0	1227960
Total:	204210	204210	204210	204210	205560	205560	0	0	0	0	0	0	0	1227960

HOA 205200090 27 010012 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
Total:	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200

HOA 205200090 27 010013 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	68185	68185	68185	68185	68639	68639	0	0	0	0	0	0	0	410018
Total:	68185	68185	68185	68185	68639	68639	0	0	0	0	0	0	0	410018

HOA 205200090 27 010016 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48602	48602	48602	48602	48926	48926	0	0	0	0	0	0	0	292260
Total:	48602	48602	48602	48602	48926	48926	0	0	0	0	0	0	0	292260

HOA 205200090 27 100103 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	114691	0	0	0	0	0	0	0	114691
Total:	0	0	0	0	0	114691	0	0	0	0	0	0	0	114691

HOA 205200090 38 330331 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2680960	0	2744645	0	0	0	0	0	0	0	0	5425605
Total:	0	0	2680960	0	2744645	0	0	0	0	0	0	0	0	5425605

HOA 205200090 39 130139 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4248	0	0	0	0	0	0	0	4248
Total:	0	0	0	0	0	4248	0	0	0	0	0	0	0	4248

HOA 205200090 41 200201 CCO REV01-Revenue, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	1790795	0	0	0	0	0	0	0	0	0	1790795
PAO - ANDHRA PRADESH	0	7909400	0	17441664	0	0	0	0	0	0	0	0	0	25351064
Total:	0	7909400	0	19232459	0	0	0	0	0	0	0	0	0	27141859

HOA 20520009011 31 310312 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3351679563	3300000000	3300000000	37800000000	2800000000	2800000000	0	0	0	0	0	0	0	53351679563
Total:	3351679563	3300000000	3300000000	37800000000	2800000000	2800000000	0	0	0	0	0	0	0	53351679563

HOA 20520009011 32 310312 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	141075592	0	245130668	56874841	119673518	0	0	0	0	0	0	0	562754619
Total:	0	141075592	0	245130668	56874841	119673518	0	0	0	0	0	0	0	562754619

HOA 205200092 04 010011 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8697130	8916009	9015139	8826601	8610589	8538473	0	0	0	0	0	0	0	52603941
Total:	8697130	8916009	9015139	8826601	8610589	8538473	0	0	0	0	0	0	0	52603941

HOA 205200092 04 010012 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1907792	1924958	1950371	1937419	1877976	1853135	0	0	0	0	0	0	0	11451651
Total:	1907792	1924958	1950371	1937419	1877976	1853135	0	0	0	0	0	0	0	11451651

HOA 205200092 04 010013 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3054807	3075076	3110948	3058062	2993299	2964354	0	0	0	0	0	0	0	18256546
Total:	3054807	3075076	3110948	3058062	2993299	2964354	0	0	0	0	0	0	0	18256546

HOA 205200092 04 010016 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2229714	2252102	2288067	2248127	2206198	2182871	0	0	0	0	0	0	0	13407079
Total:	2229714	2252102	2288067	2248127	2206198	2182871	0	0	0	0	0	0	0	13407079

HOA 205200092 04 010017 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20994	5895	35291	0	0	0	0	0	0	0	0	62180
Total:	0	0	20994	5895	35291	0	0	0	0	0	0	0	0	62180

HOA 205200092 04 010019 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	136237	0	0	0	0	0	0	0	0	0	136237
Total:	0	0	0	136237	0	0	0	0	0	0	0	0	0	136237

HOA 205200092 04 100101 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	11243	0	0	0	0	0	0	0	0	0	0	0	0	11243
PAO - ANDHRA PRADESH	959636	258499	46426	542775	148090	622448	0	0	0	0	0	0	0	2577874
Total:	970879	258499	46426	542775	148090	622448	0	0	0	0	0	0	0	2589117

HOA 205200092 04 100102 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2969	0	0	0	0	0	0	0	0	0	0	0	0	2969
PAO - ANDHRA PRADESH	10680	62195	11761	104440	59576	21096	0	0	0	0	0	0	0	269748
Total:	13649	62195	11761	104440	59576	21096	0	0	0	0	0	0	0	272717

HOA 205200092 04 100103 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
PAO - ANDHRA PRADESH	318848	87039	15631	182752	54245	190001	0	0	0	0	0	0	0	848516
Total:	322633	87039	15631	182752	54245	190001	0	0	0	0	0	0	0	852301

HOA 205200092 04 100106 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3150	0	0	0	0	0	0	0	0	0	0	0	0	3150
PAO - ANDHRA PRADESH	163292	64344	21639	110647	31514	169141	0	0	0	0	0	0	0	560577

HOA 205200092 04 100106 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	166442	64344	21639	110647	31514	169141	0	0	0	0	0	0	0	563727

HOA 205200092 04 110111 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	141758	47509	0	0	0	0	0	0	0	0	189267
TRANSFER ENTRY	0	6262	0	0	0	0	0	0	0	0	0	0	0	6262
Total:	0	6262	0	141758	47509	0	0	0	0	0	0	0	0	195529

HOA 205200092 04 130131 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	105074	22755	43730	0	0	0	0	0	0	0	171559
Total:	0	0	0	105074	22755	43730	0	0	0	0	0	0	0	171559

HOA 205200092 04 130134 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	877580	0	0	3275000	595000	0	0	0	0	0	0	0	4747580
Total:	0	877580	0	0	3275000	595000	0	0	0	0	0	0	0	4747580

HOA 205200092 04 130135 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	84300	0	0	77030	88500	0	0	0	0	0	0	0	249830
Total:	0	84300	0	0	77030	88500	0	0	0	0	0	0	0	249830

HOA 205200092 04 130137 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	43358	0	28440	0	44060	0	0	0	0	0	0	0	115858
Total:	0	43358	0	28440	0	44060	0	0	0	0	0	0	0	115858

HOA 205200092 04 130138 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	81126	3713	0	59001	50051	0	0	0	0	0	0	0	193891
Total:	0	81126	3713	0	59001	50051	0	0	0	0	0	0	0	193891

HOA 205200092 04 130139 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135438	4480	35082	33238	37152	0	0	0	0	0	0	0	245390
Total:	0	135438	4480	35082	33238	37152	0	0	0	0	0	0	0	245390

HOA 205200092 04 140141 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2525472	0	190246	1262736	190246	0	0	0	0	0	0	0	4168700
Total:	0	2525472	0	190246	1262736	190246	0	0	0	0	0	0	0	4168700

HOA 205200092 04 170174 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	96865	5000	0	0	0	0	0	0	0	101865
Total:	0	0	0	0	96865	5000	0	0	0	0	0	0	0	101865

HOA 205200092 04 240241 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	224878	0	811737	22380	330314	0	0	0	0	0	0	0	1389309
Total:	0	224878	0	811737	22380	330314	0	0	0	0	0	0	0	1389309

HOA 205200092 04 280282 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	528950	589300	561610	563740	573680	592140	0	0	0	0	0	0	0	3409420
Total:	528950	589300	561610	563740	573680	592140	0	0	0	0	0	0	0	3409420

HOA 205200092 04 300301 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44570	44570	44570	44570	44570	44570	0	0	0	0	0	0	0	267420
Total:	44570	44570	44570	44570	44570	44570	0	0	0	0	0	0	0	267420

HOA 205200092 04 300302 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1969451	1819208	1770651	1833879	1842794	1908602	0	0	0	0	0	0	0	11144585
Total:	1969451	1819208	1770651	1833879	1842794	1908602	0	0	0	0	0	0	0	11144585

HOA 205200092 04 300304 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	103837	103837	0	207674	0	0	0	0	0	0	0	0	415348
Total:	0	103837	103837	0	207674	0	0	0	0	0	0	0	0	415348

HOA 205200092 04 410411 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1575000	0	0	900000	0	0	0	0	0	0	0	2475000
Total:	0	0	1575000	0	0	900000	0	0	0	0	0	0	0	2475000

HOA 205200092 04 510511 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	280272	0	96432	169441	0	0	0	0	0	0	0	546145
Total:	0	0	280272	0	96432	169441	0	0	0	0	0	0	0	546145

HOA 205200092 05 010011 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1384761	1354913	1344670	1349150	1200390	1143540	0	0	0	0	0	0	0	7777424
EAST GODAVARI AT RAJAMAHENDRAVARAM	1598863	1593110	1595730	1459599	1309170	1315810	0	0	0	0	0	0	0	8872282
ELURU	990830	992180	992180	994570	721318	740030	0	0	0	0	0	0	0	5431108
KURNOOL	1623255	1475810	1585247	1478810	1481910	1490557	0	0	0	0	0	0	0	9135589
NTR AT VIJAYAWADA	2216270	2364953	2640505	2686216	2673552	2742705	0	0	0	0	0	0	0	15324201

HOA 205200092 05 010011 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2028350	2038180	2062340	2142220	2140780	2143410	0	0	0	0	0	0	0	12555280
TIRUPATI	1980028	2254700	2315880	2399700	2345180	2361220	0	0	0	0	0	0	0	13656708
VISAKHAPATNAM	1982509	1874426	1567995	1135295	1186435	1087225	0	0	0	0	0	0	0	8833885
VIZIANAGARAM	1707200	1712320	1787050	1553515	1125310	1301940	0	0	0	0	0	0	0	9187335
Total:	15512066	15660592	15891597	15199075	14184045	14326437	0	0	0	0	0	0	0	90773812

HOA 205200092 05 010012 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	366945	339329	349847	350967	290991	346439	0	0	0	0	0	0	0	2044518
EAST GODAVARI AT RAJAMAHENDRAVARAM	402577	398207	394831	344599	305461	283052	0	0	0	0	0	0	0	2128727
ELURU	224422	243516	233273	240302	179259	178112	0	0	0	0	0	0	0	1298884
KURNOOL	408871	373446	391517	363835	374920	409782	0	0	0	0	0	0	0	2322371
NTR AT VIJAYAWADA	550252	592472	638917	676793	736663	694401	0	0	0	0	0	0	0	3889498
SRI POTTI SRIRAMULU NELLORE	480080	485080	468130	506368	518638	467126	0	0	0	0	0	0	0	2925422
TIRUPATI	503100	577442	562379	591544	676628	605433	0	0	0	0	0	0	0	3516526
VISAKHAPATNAM	471030	470900	393796	280827	281461	290683	0	0	0	0	0	0	0	2188697
VIZIANAGARAM	404711	412059	430902	372351	294937	309095	0	0	0	0	0	0	0	2224055
Total:	3811988	3892451	3863592	3727586	3658958	3584123	0	0	0	0	0	0	0	22538698

HOA 205200092 05 010013 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	475379	452756	452756	454264	404177	385035	0	0	0	0	0	0	0	2624367
EAST GODAVARI AT RAJAMAHENDRAVARAM	538337	536399	537281	491445	440797	443033	0	0	0	0	0	0	0	2987292
ELURU	333497	333951	333951	334755	249051	249051	0	0	0	0	0	0	0	1834256
KURNOOL	546543	496906	533754	497917	498961	502142	0	0	0	0	0	0	0	3076223
NTR AT VIJAYAWADA	746066	795966	888985	906630	899991	923274	0	0	0	0	0	0	0	5160912
SRI POTTI SRIRAMULU NELLORE	682882	686191	694325	721221	720737	721622	0	0	0	0	0	0	0	4226978
TIRUPATI	667217	759113	779713	808753	789578	794979	0	0	0	0	0	0	0	4599353
VISAKHAPATNAM	682307	631091	527922	382249	399468	366063	0	0	0	0	0	0	0	2989100
VIZIANAGARAM	574758	576482	601657	523028	378850	438322	0	0	0	0	0	0	0	3093097
Total:	5246986	5268855	5350344	5120262	4781610	4823521	0	0	0	0	0	0	0	30591578

HOA 205200092 05 010016 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	257899	245149	245149	245507	217705	206608	0	0	0	0	0	0	0	1418017
EAST GODAVARI AT RAJAMAHENDRAVARAM	293799	292427	292846	276957	238995	238995	0	0	0	0	0	0	0	1634019
ELURU	183823	184039	184039	184422	133697	133697	0	0	0	0	0	0	0	1003717
KURNOOL	300972	273386	290833	270965	270965	272476	0	0	0	0	0	0	0	1679597
NTR AT VIJAYAWADA	409170	436883	476079	496200	491847	503963	0	0	0	0	0	0	0	2814142
SRI POTTI SRIRAMULU NELLORE	390502	392075	399940	416721	414491	414912	0	0	0	0	0	0	0	2428641
TIRUPATI	374166	424931	436720	454519	443406	445972	0	0	0	0	0	0	0	2579714
VISAKHAPATNAM	362494	340091	292975	209751	219933	199528	0	0	0	0	0	0	0	1624772
VIZIANAGARAM	321230	322049	336012	298258	207603	241863	0	0	0	0	0	0	0	1727015
Total:	2894055	2911030	2954593	2853300	2638642	2658014	0	0	0	0	0	0	0	16909634

HOA 205200092 05 100101 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	443421	275	0	0	214948	0	0	0	0	0	0	0	0	658644
EAST GODAVARI AT RAJAMAHENDRAVARAM	23481	3400	0	132233	20799	51656	0	0	0	0	0	0	0	231569
ELURU	145560	0	14340	0	0	56621	0	0	0	0	0	0	0	216521
KURNOOL	0	110906	321271	92906	6720	6937	0	0	0	0	0	0	0	538740
NTR AT VIJAYAWADA	0	737166	133324	271986	96829	129546	0	0	0	0	0	0	0	1368851
SRI POTTI SRIRAMULU NELLORE	0	0	0	598094	126522	0	0	0	0	0	0	0	0	724616
TIRUPATI	14557	12376	121156	0	28714	35385	0	0	0	0	0	0	0	212188
VISAKHAPATNAM	8388	4075	0	196956	0	347938	0	0	0	0	0	0	0	557357
VIZIANAGARAM	93615	0	3416	0	289552	136287	0	0	0	0	0	0	0	522870
Total:	729022	868198	593507	1292175	784084	764370	0	0	0	0	0	0	0	5031356

HOA 205200092 05 100102 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6116	15200	0	0	11673	0	0	0	0	0	0	0	0	32989
EAST GODAVARI AT RAJAMAHENDRAVARAM	783	9091	0	23800	5361	13338	0	0	0	0	0	0	0	52373
ELURU	3589	0	3588	0	0	14594	0	0	0	0	0	0	0	21771
KURNOOL	0	30618	3617	17664	10680	1734	0	0	0	0	0	0	0	64313
NTR AT VIJAYAWADA	0	18674	2111	5965	15156	23799	0	0	0	0	0	0	0	65705
SRI POTTI SRIRAMULU NELLORE	0	15000	0	14868	19375	0	0	0	0	0	0	0	0	49243
TIRUPATI	4056	3498	44017	0	7162	8554	0	0	0	0	0	0	0	67287
VISAKHAPATNAM	2098	0	0	36896	0	86360	0	0	0	0	0	0	0	125354
VIZIANAGARAM	24211	0	8855	0	72389	34072	0	0	0	0	0	0	0	139527
Total:	40853	92081	62188	99193	141796	182451	0	0	0	0	0	0	0	618562

HOA 205200092 05 100103 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	139323	0	0	0	58490	0	0	0	0	0	0	0	0	197813
EAST GODAVARI AT RAJAMAHENDRAVARAM	7906	1145	0	44523	7003	17392	0	0	0	0	0	0	0	77969
ELURU	43415	0	4824	0	0	19064	0	0	0	0	0	0	0	67303
KURNOOL	0	37342	108176	31281	2262	2335	0	0	0	0	0	0	0	181396
NTR AT VIJAYAWADA	0	227920	38492	65745	31509	39914	0	0	0	0	0	0	0	403580
SRI POTTI SRIRAMULU NELLORE	0	0	0	132014	39166	0	0	0	0	0	0	0	0	171180
TIRUPATI	4901	4167	40794	0	9668	11914	0	0	0	0	0	0	0	71444
VISAKHAPATNAM	2824	0	0	59786	0	117149	0	0	0	0	0	0	0	179759
VIZIANAGARAM	25038	0	1150	0	97491	45888	0	0	0	0	0	0	0	169567
Total:	223407	270574	193436	333349	245589	253656	0	0	0	0	0	0	0	1520011

HOA 205200092 05 100106 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	81720	0	0	0	34391	0	0	0	0	0	0	0	0	116111
EAST GODAVARI AT RAJAMAHENDRAVARAM	3758	544	0	25903	3429	10716	0	0	0	0	0	0	0	44350
ELURU	12077	0	2298	0	0	11254	0	0	0	0	0	0	0	25629
KURNOOL	0	17745	34383	0	1074	1112	0	0	0	0	0	0	0	54314
NTR AT VIJAYAWADA	0	135329	20992	63678	15489	23128	0	0	0	0	0	0	0	258616
SRI POTTI SRIRAMULU NELLORE	0	0	0	111122	20254	0	0	0	0	0	0	0	0	131376
TIRUPATI	2329	1980	19385	0	4594	5316	0	0	0	0	0	0	0	33604
VISAKHAPATNAM	1343	0	0	36392	0	59582	0	0	0	0	0	0	0	97317
VIZIANAGARAM	14973	0	547	0	56427	26580	0	0	0	0	0	0	0	98527
Total:	116200	155598	77605	237095	135658	137688	0	0	0	0	0	0	0	859844

HOA 205200092 05 110111 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	243150	0	0	0	0	0	0	0	0	243150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2838	0	0	0	0	0	0	0	0	2838
ELURU	0	0	0	0	399900	0	0	0	0	0	0	0	0	399900
KURNOOL	0	0	0	0	377800	0	0	0	0	0	0	0	0	377800
NTR AT VIJAYAWADA	0	0	0	0	141500	0	0	0	0	0	0	0	0	141500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	899100	0	0	0	0	0	0	0	0	899100
TRANSFER ENTRY	0	361808	0	0	0	0	0	0	0	0	0	0	0	361808
VISAKHAPATNAM	0	0	0	0	614985	0	0	0	0	0	0	0	0	614985
Total:	0	361808	0	0	2679273	0	0	0	0	0	0	0	0	3041081

HOA 205200092 05 130131 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	16500	0	0	0	0	0	0	0	16500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2897	0	1460	0	0	0	0	0	0	0	4357
ELURU	0	0	0	605	0	5258	0	0	0	0	0	0	0	5863
KURNOOL	0	0	0	17611	17609	0	0	0	0	0	0	0	0	35220
NTR AT VIJAYAWADA	0	0	0	30709	16317	2455	0	0	0	0	0	0	0	49481
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	424	0	0	0	0	0	0	0	0	424
TIRUPATI	0	0	0	32200	0	0	0	0	0	0	0	0	0	32200
VISAKHAPATNAM	0	0	0	18900	10800	0	0	0	0	0	0	0	0	29700
VIZIANAGARAM	0	0	0	767	0	2833	0	0	0	0	0	0	0	3600
Total:	0	0	0	103689	45150	28506	0	0	0	0	0	0	0	177345

HOA 205200092 05 130134 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	420000	0	0	420000	0	0	0	0	0	0	0	0	840000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300000	0	0	450000	0	0	0	0	0	0	0	0	750000
ELURU	0	206290	0	0	334500	0	0	0	0	0	0	0	0	540790
KURNOOL	0	280000	0	0	140000	313548	0	0	0	0	0	0	0	733548
NTR AT VIJAYAWADA	0	290000	0	0	1065000	35000	0	0	0	0	0	0	0	1390000
SRI POTTI SRIRAMULU NELLORE	0	185000	0	0	984677	0	0	0	0	0	0	0	0	1169677
TIRUPATI	0	460000	0	0	830000	0	0	0	0	0	0	0	0	1290000
VISAKHAPATNAM	0	620000	0	0	680000	0	0	0	0	0	0	0	0	1300000
VIZIANAGARAM	0	150000	0	0	540000	0	0	0	0	0	0	0	0	690000
Total:	0	2911290	0	0	5444177	348548	0	0	0	0	0	0	0	8704015

HOA 205200092 05 130135 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	31850	0	0	18200	0	0	0	0	0	0	0	0	50050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18550	0	0	10600	0	0	0	0	0	0	0	0	29150
ELURU	0	3850	0	22554	5180	250	0	0	0	0	0	0	0	31834
KURNOOL	0	26250	0	0	15000	0	0	0	0	0	0	0	0	41250
NTR AT VIJAYAWADA	0	37000	0	0	21290	0	0	0	0	0	0	0	0	58290
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	43840	0	0	0	0	0	0	0	0	43840
TIRUPATI	0	41300	0	0	23600	0	0	0	0	0	0	0	0	64900
VISAKHAPATNAM	0	0	0	56000	24957	7040	0	0	0	0	0	0	0	87997
VIZIANAGARAM	0	19895	0	11000	26350	3800	0	0	0	0	0	0	0	61045
Total:	0	178695	0	89554	189017	11090	0	0	0	0	0	0	0	468356

HOA 205200092 05 130136 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KURNOOL	0	19900	0	0	0	0	0	0	0	0	0	0	0	19900
NTR AT VIJAYAWADA	0	7998	0	0	0	0	0	0	0	0	0	0	0	7998
TIRUPATI	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
VISAKHAPATNAM	0	16100	0	0	0	0	0	0	0	0	0	0	0	16100
VIZIANAGARAM	0	3967	0	0	0	0	0	0	0	0	0	0	0	3967
Total:	0	82965	0	0	0	0	0	0	0	0	0	0	0	82965

HOA 205200092 05 130137 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	21350	0	0	0	12200	0	0	0	0	0	0	0	33550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5400	0	0	0	12200	0	0	0	0	0	0	0	17600
ELURU	0	10040	0	0	0	5897	0	0	0	0	0	0	0	15937
KURNOOL	0	13300	0	0	0	7600	0	0	0	0	0	0	0	20900
NTR AT VIJAYAWADA	0	23064	0	0	0	13197	0	0	0	0	0	0	0	36261
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	18500	0	0	0	0	0	0	0	18500
TIRUPATI	0	28000	0	0	0	15950	0	0	0	0	0	0	0	43950
VISAKHAPATNAM	0	30100	0	0	0	17200	0	0	0	0	0	0	0	47300
VIZIANAGARAM	0	0	0	28000	0	5750	0	0	0	0	0	0	0	33750
Total:	0	131254	0	28000	0	108494	0	0	0	0	0	0	0	267748

HOA 205200092 05 130138 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	9800	0	0	5600	0	0	0	0	0	0	0	0	15400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7200	0	1200	0	3600	0	0	0	0	0	0	0	12000
ELURU	0	4665	0	0	2369	0	0	0	0	0	0	0	0	7034
KURNOOL	0	11200	0	0	0	0	0	0	0	0	0	0	0	11200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2795	6602	0	0	0	0	0	0	0	9397
TIRUPATI	0	14954	0	0	0	0	0	0	0	0	0	0	0	14954
VISAKHAPATNAM	0	0	0	0	0	740	0	0	0	0	0	0	0	740
VIZIANAGARAM	0	3537	0	0	0	0	0	0	0	0	0	0	0	3537
Total:	0	51356	0	1200	10764	10942	0	0	0	0	0	0	0	74262

HOA 205200092 05 140141 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	70950	0	0	0	0	0	0	0	0	70950
Total:	0	0	0	0	70950	0	0	0	0	0	0	0	0	70950

HOA 205200092 05 200206 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4703	0	0	0	0	0	0	0	0	0	4703
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20160	0	0	0	0	0	0	0	0	0	20160
ELURU	0	0	0	30447	0	0	0	0	0	0	0	0	0	30447
KURNOOL	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
VISAKHAPATNAM	0	0	0	18300	0	0	0	0	0	0	0	0	0	18300
Total:	0	0	0	144610	0	0	0	0	0	0	0	0	0	144610

HOA 205200092 05 240241 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	15557	0	0	0	0	0	0	0	0	0	0	0	15557
NTR AT VIJAYAWADA	0	10273	0	0	0	0	0	0	0	0	0	0	0	10273
TIRUPATI	0	90756	0	0	-14394	33981	0	0	0	0	0	0	0	110343
VISAKHAPATNAM	0	9744	0	8659	12701	0	0	0	0	0	0	0	0	31104
VIZIANAGARAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	136330	0	8659	-1693	33981	0	0	0	0	0	0	0	177277

HOA 205200092 05 280282 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	66030	63900	66030	63900	66030	66030	0	0	0	0	0	0	0	391920
EAST GODAVARI AT RAJAMAHENDRAVARAM	59640	66030	63900	66030	63900	66030	0	0	0	0	0	0	0	385530
KURNOOL	66030	63900	66030	63900	66030	0	0	0	0	0	0	0	0	325890
SRI POTTI SRIRAMULU NELLORE	0	251340	115730	132060	127800	132060	0	0	0	0	0	0	0	758990
VISAKHAPATNAM	59640	66030	63900	66030	63900	65320	0	0	0	0	0	0	0	384820
VIZIANAGARAM	79520	88040	85200	88040	57510	66030	0	0	0	0	0	0	0	464340
Total:	330860	599240	460790	479960	445170	395470	0	0	0	0	0	0	0	2711490

HOA 205200092 05 410411 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
ELURU	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	240000	0	0	0	0	0	0	0	0	0	240000
TIRUPATI	0	0	0	220000	0	0	0	0	0	0	0	0	0	220000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	178000	0	0	0	0	0	0	0	0	0	178000
Total:	0	0	0	873000	0	0	0	0	0	0	0	0	0	873000

HOA 205200092 05 510511 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	84625	0	0	0	0	0	0	0	0	84625
VISAKHAPATNAM	0	0	0	0	4888	0	0	0	0	0	0	0	0	4888
Total:	0	0	0	0	89513	0	0	0	0	0	0	0	0	89513

HOA 205200092 07 010011 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	658790	658790	658790	660490	662880	662880	0	0	0	0	0	0	0	3962620
Total:	658790	658790	658790	660490	662880	662880	0	0	0	0	0	0	0	3962620

HOA 205200092 07 010012 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9000	9000	9000	9000	9000	9000	0	0	0	0	0	0	0	54000
Total:	9000	9000	9000	9000	9000	9000	0	0	0	0	0	0	0	54000

HOA 205200092 07 010013 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	221492	221492	221492	222064	222869	222869	0	0	0	0	0	0	0	1332278
Total:	221492	221492	221492	222064	222869	222869	0	0	0	0	0	0	0	1332278

HOA 205200092 07 010016 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147638	147638	147638	148046	148620	148620	0	0	0	0	0	0	0	888200
Total:	147638	147638	147638	148046	148620	148620	0	0	0	0	0	0	0	888200

HOA 205200092 07 130131 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6035	1202	2404	0	0	0	0	0	0	0	9641
Total:	0	0	0	6035	1202	2404	0	0	0	0	0	0	0	9641

HOA 205200092 07 130134 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	0	240000	0	0	0	0	0	0	0	0	300000
Total:	0	60000	0	0	240000	0	0	0	0	0	0	0	0	300000

HOA 205200092 07 130135 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19967	0	4956	18971	0	0	0	0	0	0	0	0	43894
Total:	0	19967	0	4956	18971	0	0	0	0	0	0	0	0	43894

HOA 205200092 07 130137 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900
Total:	0	4900	0	0	0	0	0	0	0	0	0	0	0	4900

HOA 205200092 07 140141 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	162000	0	54000	108000	0	0	0	0	0	0	0	0	324000
Total:	0	162000	0	54000	108000	0	0	0	0	0	0	0	0	324000

HOA 205200092 07 210213 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	615703	0	0	0	0	0	0	0	615703
Total:	0	0	0	0	0	615703	0	0	0	0	0	0	0	615703

HOA 205200092 07 300302 CCO GAD18-Translations Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	366743	366743	366743	366743	361200	343770	0	0	0	0	0	0	0	2171942
Total:	366743	366743	366743	366743	361200	343770	0	0	0	0	0	0	0	2171942

HOA 205200092 08 010011 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	1243660	1146520	1146520	1148350	1152470	1155220	0	0	0	0	0	0	0	6992740
Total:	1243660	1146520	1146520	1148350	1152470	1155220	0	0	0	0	0	0	0	6992740

HOA 205200092 08 010012 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	87855	102816	81816	81816	82116	81404	0	0	0	0	0	0	0	517823
Total:	87855	102816	81816	81816	82116	81404	0	0	0	0	0	0	0	517823

HOA 205200092 08 010013 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	454784	422161	428884	429500	430888	431814	0	0	0	0	0	0	0	2598031
Total:	454784	422161	428884	429500	430888	431814	0	0	0	0	0	0	0	2598031

HOA 205200092 08 010016 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	58558	58558	58558	58558	58558	58558	0	0	0	0	0	0	0	351348
Total:	58558	58558	58558	58558	58558	58558	0	0	0	0	0	0	0	351348

HOA 205200092 08 010017 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	17671	44944	0	0	0	0	0	0	0	62615
Total:	0	0	0	0	17671	44944	0	0	0	0	0	0	0	62615

HOA 205200092 08 100101 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	48200	5332	342578	0	0	0	0	0	0	0	396110
Total:	0	0	0	48200	5332	342578	0	0	0	0	0	0	0	396110

HOA 205200092 08 100102 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	2700	0	15800	0	0	0	0	0	0	0	18500
Total:	0	0	0	2700	0	15800	0	0	0	0	0	0	0	18500

HOA 205200092 08 100103 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	3827	0	88159	0	0	0	0	0	0	0	91986
Total:	0	0	0	3827	0	88159	0	0	0	0	0	0	0	91986

HOA 205200092 08 100106 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	62839	0	0	0	0	0	0	0	62839
Total:	0	0	0	0	0	62839	0	0	0	0	0	0	0	62839

HOA 205200092 08 110111 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	243849	0	0	0	0	0	0	0	243849
Total:	0	0	0	0	0	243849	0	0	0	0	0	0	0	243849

HOA 205200092 08 130131 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	39101	0	8149	11179	12110	0	0	0	0	0	0	0	70539
Total:	0	39101	0	8149	11179	12110	0	0	0	0	0	0	0	70539

HOA 205200092 08 130136 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	48100	0	0	0	0	0	0	0	0	0	0	0	48100
Total:	0	48100	0	0	0	0	0	0	0	0	0	0	0	48100

HOA 205200092 08 130137 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	39091	0	29018	0	35695	0	0	0	0	0	0	0	103804
Total:	0	39091	0	29018	0	35695	0	0	0	0	0	0	0	103804

HOA 205200092 08 130138 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	71260	0	0	35126	0	0	0	0	0	0	0	0	106386
Total:	0	71260	0	0	35126	0	0	0	0	0	0	0	0	106386

HOA 205200092 08 130139 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	10599	0	0	23204	3952	0	0	0	0	0	0	0	37755
Total:	0	10599	0	0	23204	3952	0	0	0	0	0	0	0	37755

HOA 205200092 08 280281 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	9772166	4873332	4846500	0	0	0	0	0	0	0	0	19491998
Total:	0	0	9772166	4873332	4846500	0	0	0	0	0	0	0	0	19491998

HOA 205200092 08 280287 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	750460	400000	400000	400000	390323	0	0	0	0	0	0	0	2340783
Total:	0	750460	400000	400000	400000	390323	0	0	0	0	0	0	0	2340783

HOA 205200092 08 300301 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	588000	294000	244800	306697	274955	0	0	0	0	0	0	0	1708452
Total:	0	588000	294000	244800	306697	274955	0	0	0	0	0	0	0	1708452

HOA 205200092 08 300302 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	1765576	1762540	1734194	1837482	2122810	3238936	0	0	0	0	0	0	0	12461538
Total:	1765576	1762540	1734194	1837482	2122810	3238936	0	0	0	0	0	0	0	12461538

HOA 205200092 09 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	112524	112524	112524	112524	112524	0	0	0	0	0	0	0	675144
Total:	112524	112524	112524	112524	112524	112524	0	0	0	0	0	0	0	675144

HOA 205200092 11 360364 CCO GAD05-Anti-Corruption Bureau

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2099600	0	418150	0	0	0	0	0	0	0	2517750
Total:	0	0	0	2099600	0	418150	0	0	0	0	0	0	0	2517750

HOA 205200092 14 290297 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2836500	0	0	0	0	0	0	0	2836500
Total:	0	0	0	0	0	2836500	0	0	0	0	0	0	0	2836500

HOA 205200092 14 300302 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	45872	45872	45872	45872	0	91744	0	0	0	0	0	0	0	275232
SRI POTTI SRIRAMULU NELLORE	70960	70960	70960	70960	0	141920	0	0	0	0	0	0	0	425760
VISAKHAPATNAM	83128	83128	83128	83128	0	166256	0	0	0	0	0	0	0	498768
Total:	199960	199960	199960	199960	0	399920	0	0	0	0	0	0	0	1199760

HOA 20520009211 15 280289 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	220500000	0	0	0	0	0	0	0	0	0	0	0	220500000
Total:	0	220500000	0	0	0	0	0	0	0	0	0	0	0	220500000

HOA 20520009211 16 310312 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	91600000	0	0	0	0	0	0	0	0	0	0	0	91600000
Total:	0	91600000	0	0	0	0	0	0	0	0	0	0	0	91600000

HOA 20520009211 16 370371 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6000000	0	0	4100000	0	0	0	0	0	0	0	0	10100000
Total:	0	6000000	0	0	4100000	0	0	0	0	0	0	0	0	10100000

HOA 20520009211 16 370372 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8000000	0	0	5500000	0	0	0	0	0	0	0	0	13500000
Total:	0	8000000	0	0	5500000	0	0	0	0	0	0	0	0	13500000

HOA 20520009211 16 370373 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24300000	0	0	14500000	0	0	0	0	0	0	0	0	38800000
Total:	0	24300000	0	0	14500000	0	0	0	0	0	0	0	0	38800000

HOA 20520009211 16 380385 CCO RTG01-Department of Real Time Governance

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000
Total:	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000

HOA 205200911 96 000 CCO LAW01-Law, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-59532	-130436	-124318	-9177	0	-10000	0	0	0	0	0	0	0	-333463
VISAKHAPATNAM	0	0	0	-10591	0	0	0	0	0	0	0	0	0	-10591
Total:	-59532	-130436	-124318	-19768	0	-10000	0	0	0	0	0	0	0	-344054

HOA 205300093 03 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1685190	1706480	1740954	1620300	1563312	1505410	0	0	0	0	0	0	0	9821646
ANAKAPALLI	2081440	1920200	1971631	1894283	1821430	2039977	0	0	0	0	0	0	0	11728961
ANANTHAPURAMU	2412340	2118973	2168320	2180904	2149320	2194920	0	0	0	0	0	0	0	13224777
ANNAMAYYA AT RAYACHOTI	1399200	1252719	1273740	1816311	1565970	1499300	0	0	0	0	0	0	0	8807240
BAPATLA	1547335	1427857	1573422	1506171	1536070	1578930	0	0	0	0	0	0	0	9169785
CHITTOOR	2828358	2653647	2698990	2677261	2745745	2845543	0	0	0	0	0	0	0	16449544
EAST GODAVARI AT RAJAMAHENDRAVARAM	1914035	1919550	1850028	1748495	1760814	1680186	0	0	0	0	0	0	0	10873108
ELURU	2349280	2361990	2361990	2411181	2631030	2666660	0	0	0	0	0	0	0	14782131
GUNTUR	2485010	2423777	2298179	2358105	2225020	2263100	0	0	0	0	0	0	0	14053191
KAKINADA	2217475	2275375	2200192	2123065	2080610	2085340	0	0	0	0	0	0	0	12982057
KONASEEMA AT AMALAPURAM	1268565	1227939	1216505	1293908	1368677	1229606	0	0	0	0	0	0	0	7605200
KRISHNA AT MACHILIPATNAM	2641000	2598150	2608550	-2487440	2659755	2702455	0	0	0	0	0	0	0	10722470
KURNOOL	2479265	2430062	2647055	2336173	2408285	2428964	0	0	0	0	0	0	0	14729804
NANDYAL	1804220	2187562	1876294	1785350	2141876	2066524	0	0	0	0	0	0	0	11861826
NTR AT VIJAYAWADA	2295655	2325266	2295005	2390257	2290765	2241280	0	0	0	0	0	0	0	13838228
PALNADU AT NARASARAOPET	1885320	1858960	1808011	1562231	1571865	1724820	0	0	0	0	0	0	0	10411207
PARVATHIPURAM MANYAM	1594290	1511601	1619146	1677144	1876878	1931655	0	0	0	0	0	0	0	10210714
PRAKASAM AT ONGOLE	2258554	2208690	2214240	2111585	2359080	2518010	0	0	0	0	0	0	0	13670159
SRI POTTI SRIRAMULU NELLORE	2846166	3103210	3107620	2952259	3034853	3052070	0	0	0	0	0	0	0	18096178
SRI SATHYA SAI AT PUTTAPARTHY	1383025	1718348	1322795	1402376	1299582	1320818	0	0	0	0	0	0	0	8446944
SRIKAKULAM	2670375	2817770	2874790	2854870	2901520	2939143	0	0	0	0	0	0	0	17058468
TIRUPATI	2114311	2116465	2033404	2004854	2026828	2132321	0	0	0	0	0	0	0	12428183
VISAKHAPATNAM	4607911	4444754	4396874	4297378	4570779	4496508	0	0	0	0	0	0	0	26814204
VIZIANAGARAM	2459335	2511845	2574403	2108276	2344160	2287100	0	0	0	0	0	0	0	14285119
WEST GODAVARI AT BHIMAVARAM	1282635	1321055	1322375	1208799	1488038	1509165	0	0	0	0	0	0	0	8132067
YSR AT KADAPA	2212687	2178570	2204845	2257679	2323100	2305880	0	0	0	0	0	0	0	13482761
Total:	56722977	56620815	56259358	50091775	56745362	57245685	0	0	0	0	0	0	0	333685972

HOA 205300093 03 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40100	40500	40300	37800	36369	35975	0	0	0	0	0	0	0	231044
ANAKAPALLI	21000	19500	20200	19413	16650	19074	0	0	0	0	0	0	0	115837
ANANTHAPURAMU	18780	18780	18780	18760	18480	18780	0	0	0	0	0	0	0	112360
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
CHITTOOR	20200	18945	18850	20703	21205	22228	0	0	0	0	0	0	0	122131
EAST GODAVARI AT RAJAMAHENDRAVARAM	15400	15400	15049	14500	14619	14068	0	0	0	0	0	0	0	89036
ELURU	20900	21000	21000	21590	22750	22950	0	0	0	0	0	0	0	130190
GUNTUR	29200	29050	27839	27901	25450	25660	0	0	0	0	0	0	0	165100
KAKINADA	15650	16150	15750	14900	14850	14750	0	0	0	0	0	0	0	92050
KRISHNA AT MACHILIPATNAM	3950	3950	3950	3350	1950	1950	0	0	0	0	0	0	0	19100
KURNOOL	23900	23600	24600	22007	20950	21185	0	0	0	0	0	0	0	136242
NANDYAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	19700	20460	20250	20483	19650	19650	0	0	0	0	0	0	0	120193
PALNADU AT NARASARAOPET	1700	2300	2000	2600	2600	2000	0	0	0	0	0	0	0	13200
PRAKASAM AT ONGOLE	22001	21550	21550	23313	24800	26200	0	0	0	0	0	0	0	139414
SRI POTTI SRIRAMULU NELLORE	23729	25600	25700	24807	25224	25700	0	0	0	0	0	0	0	150760
SRI SATHYA SAI AT PUTTAPARTHY	0	300	0	300	300	0	0	0	0	0	0	0	0	900
SRIKAKULAM	6500	8500	8500	6500	6500	10500	0	0	0	0	0	0	0	47000
TIRUPATI	18500	17900	17350	17500	16557	18574	0	0	0	0	0	0	0	106381
VISAKHAPATNAM	50900	50285	49998	48693	51408	50840	0	0	0	0	0	0	0	302124
VIZIANAGARAM	4350	4350	4350	4175	4350	4350	0	0	0	0	0	0	0	25925
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	4000	4000	0	0	0	0	0	0	0	8000
YSR AT KADAPA	16190	15690	15990	16140	16890	16790	0	0	0	0	0	0	0	97690
Total:	376650	377810	376006	367435	372552	377224	0	0	0	0	0	0	0	2247677

HOA 205300093 03 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	595557	602725	628405	598432	580403	562386	0	0	0	0	0	0	0	3567908
ANAKAPALLI	735288	680999	691952	679219	652461	725939	0	0	0	0	0	0	0	4165858
ANANTHAPURAMU	853403	747673	773271	777508	772202	787555	0	0	0	0	0	0	0	4711612
ANNAMAYYA AT RAYACHOTI	498797	449557	456634	638953	563629	543163	0	0	0	0	0	0	0	3150733
BAPATLA	550703	507779	547805	534365	539117	555864	0	0	0	0	0	0	0	3235633
CHITTOOR	1018195	939696	964317	956993	990296	1034041	0	0	0	0	0	0	0	5903538
EAST GODAVARI AT RAJAMAHENDRAVARAM	684970	685789	662382	628193	637747	610598	0	0	0	0	0	0	0	3909679
ELURU	823724	828004	828004	844568	922920	935069	0	0	0	0	0	0	0	5182289
GUNTUR	887659	857359	813580	833980	794508	807331	0	0	0	0	0	0	0	4994417
KAKINADA	779390	798886	773576	747609	737739	739331	0	0	0	0	0	0	0	4576531
KONASEEMA AT AMALAPURAM	458692	445013	441164	467227	494692	449016	0	0	0	0	0	0	0	2755804
KRISHNA AT MACHILIPATNAM	919888	907681	911184	878864	930359	946676	0	0	0	0	0	0	0	5494652
KURNOOL	885517	859409	930940	826285	857899	864862	0	0	0	0	0	0	0	5224912
NANDYAL	635739	764807	669197	629386	761034	736114	0	0	0	0	0	0	0	4196277
NTR AT VIJAYAWADA	817801	818080	806397	853146	826937	810300	0	0	0	0	0	0	0	4932661
PALNADU AT NARASARAOPET	666134	663229	647390	563371	571657	623058	0	0	0	0	0	0	0	3734839
PARVATHIPURAM MANYAM	572172	554687	580541	605527	672154	690600	0	0	0	0	0	0	0	3675681
PRAKASAM AT ONGOLE	794301	777375	779194	744546	832143	885604	0	0	0	0	0	0	0	4813163
SRI POTTI SRIRAMULU NELLORE	983770	1070314	1071798	1026924	1057925	1063721	0	0	0	0	0	0	0	6274452
SRI SATHYA SAI AT PUTTAPARTHY	491154	604119	470936	497857	473836	480986	0	0	0	0	0	0	0	3018888
SRIKAKULAM	929512	978998	1009041	1002317	1025371	1050673	0	0	0	0	0	0	0	5995912
TIRUPATI	756815	742759	717747	705064	714595	753618	0	0	0	0	0	0	0	4390598
VISAKHAPATNAM	1584880	1530022	1515592	1480246	1576023	1551055	0	0	0	0	0	0	0	9237818
VIZIANAGARAM	863858	881538	902591	745683	830032	810820	0	0	0	0	0	0	0	5034522
WEST GODAVARI AT BHIMAVARAM	468582	481518	481963	443721	545765	552878	0	0	0	0	0	0	0	2974427
YSR AT KADAPA	786924	775506	784353	802144	824341	818542	0	0	0	0	0	0	0	4791810

HOA 205300093 03 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	20043425	19953522	19859954	19512128	20185785	20389800	0	0	0	0	0	0	0	119944614

HOA 205300093 03 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	305685	309144	307217	288973	270363	261734	0	0	0	0	0	0	0	1743116
ANAKAPALLI	294875	269078	282574	268231	252410	287323	0	0	0	0	0	0	0	1654491
ANANTHAPURAMU	323299	283948	284409	285545	280745	288041	0	0	0	0	0	0	0	1745987
ANNAMAYYA AT RAYACHOTI	196185	172789	176151	240570	220922	211194	0	0	0	0	0	0	0	1217811
BAPATLA	207721	192391	223404	214616	212899	219756	0	0	0	0	0	0	0	1270787
CHITTOOR	370604	353123	357474	354460	363633	383526	0	0	0	0	0	0	0	2182820
EAST GODAVARI AT RAJAMAHENDRAVARAM	269256	269644	259839	242275	242760	229860	0	0	0	0	0	0	0	1513634
ELURU	345395	346933	346933	354372	388652	393962	0	0	0	0	0	0	0	2176247
GUNTUR	348390	346608	327746	337445	317954	323948	0	0	0	0	0	0	0	2002091
KAKINADA	301475	310276	298248	285845	278164	278921	0	0	0	0	0	0	0	1752929
KONASEEMA AT AMALAPURAM	166843	160342	158513	170898	180701	161897	0	0	0	0	0	0	0	999194
KRISHNA AT MACHILIPATNAM	392737	385880	387390	372030	395066	401898	0	0	0	0	0	0	0	2335001
KURNOOL	290311	295693	323899	268464	288343	286819	0	0	0	0	0	0	0	1753529
NANDYAL	248162	309035	263599	244574	296419	285522	0	0	0	0	0	0	0	1647311
NTR AT VIJAYAWADA	292283	304407	300799	303901	301571	296566	0	0	0	0	0	0	0	1799527
PALNADU AT NARASARAOPET	258327	254177	255791	217291	207897	231113	0	0	0	0	0	0	0	1424596
PARVATHIPURAM MANYAM	222358	214050	226336	238340	265214	273981	0	0	0	0	0	0	0	1440279
PRAKASAM AT ONGOLE	323971	315288	316152	301170	338997	364403	0	0	0	0	0	0	0	1959981
SRI POTTI SRIRAMULU NELLORE	405322	444506	445213	423891	446698	452662	0	0	0	0	0	0	0	2618292
SRI SATHYA SAI AT PUTTAPARTHY	188519	239358	178971	192349	173408	179706	0	0	0	0	0	0	0	1152311
SRIKAKULAM	400407	420501	426258	416187	426484	438045	0	0	0	0	0	0	0	2527882
TIRUPATI	315076	307965	295615	289677	291591	309240	0	0	0	0	0	0	0	1809164
VISAKHAPATNAM	652349	628687	621398	604368	650069	639911	0	0	0	0	0	0	0	3796782
VIZIANAGARAM	337374	345776	368427	292904	318217	309089	0	0	0	0	0	0	0	1971787
WEST GODAVARI AT BHIMAVARAM	166776	172923	173134	154963	198513	201430	0	0	0	0	0	0	0	1067739
YSR AT KADAPA	295695	289989	294193	300940	309349	305602	0	0	0	0	0	0	0	1795768
Total:	7919395	7942511	7899683	7664279	7917039	8016149	0	0	0	0	0	0	0	47359056

HOA 205300093 03 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	42002	0	0	0	0	0	0	0	42002
NTR AT VIJAYAWADA	0	0	0	0	0	120314	0	0	0	0	0	0	0	120314
PARVATHIPURAM MANYAM	0	0	0	16119	0	0	0	0	0	0	0	0	0	16119
VISAKHAPATNAM	0	0	0	0	0	125000	0	0	0	0	0	0	0	125000
Total:	0	0	0	16119	0	287316	0	0	0	0	0	0	0	303435

HOA 205300093 03 010019 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	80264	0	56422	0	0	0	0	0	0	0	0	136686
Total:	0	0	80264	0	56422	0	0	0	0	0	0	0	0	136686

HOA 205300093 03 020021 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8000	4000	0	0	0	0	0	0	0	0	0	0	12000
ANAKAPALLI	20000	60000	40000	60000	20000	60000	0	0	0	0	0	0	0	260000
VISAKHAPATNAM	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	20000	88000	64000	60000	20000	60000	0	0	0	0	0	0	0	312000

HOA 205300093 03 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	536462	0	143770	27244	231861	0	0	0	0	0	0	0	939337
ANAKAPALLI	144202	80910	35079	0	363567	198211	0	0	0	0	0	0	0	821969
ANANTHAPURAMU	17118	23930	533515	0	3784	137265	0	0	0	0	0	0	0	715612
ANNAMAYYA AT RAYACHOTI	43445	3413	37730	22660	197120	158594	0	0	0	0	0	0	0	462962
BAPATLA	48855	0	353072	489628	248623	125355	0	0	0	0	0	0	0	1265533
CHITTOOR	379989	504538	0	89373	0	355364	0	0	0	0	0	0	0	1329264
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	380239	60260	292938	39476	241217	0	0	0	0	0	0	0	1014130
ELURU	181885	4342	637612	1030364	324323	616604	0	0	0	0	0	0	0	2795130
GUNTUR	25220	0	43916	0	153187	3123255	0	0	0	0	0	0	0	3345578
KAKINADA	208771	58680	62958	191909	68199	301873	0	0	0	0	0	0	0	892390
KONASEEMA AT AMALAPURAM	37440	0	58284	186049	164120	0	0	0	0	0	0	0	0	445893
KRISHNA AT MACHILIPATNAM	73223	70391	72627	78297	235985	40000	0	0	0	0	0	0	0	570523
KURNOOL	0	128518	0	479167	158721	175620	0	0	0	0	0	0	0	942026
NANDYAL	0	69747	0	3226	214042	150476	0	0	0	0	0	0	0	437491
NTR AT VIJAYAWADA	184323	184536	0	140510	175260	1199427	0	0	0	0	0	0	0	1884056
PALNADU AT NARASARAOPET	67616	388143	109821	1056385	423587	582041	0	0	0	0	0	0	0	2627593
PARVATHIPURAM MANYAM	16068	190873	135460	0	286097	91869	0	0	0	0	0	0	0	720367
PRAKASAM AT ONGOLE	391195	128730	82730	310367	171736	665898	0	0	0	0	0	0	0	1750656
SRI POTTI SRIRAMULU NELLORE	170398	451241	-30328	1081806	244784	232911	0	0	0	0	0	0	0	2150812
SRI SATHYA SAI AT PUTTAPARTHY	0	373140	82134	29140	255022	276535	0	0	0	0	0	0	0	1015971
SRIKAKULAM	1044863	0	0	577933	704376	112349	0	0	0	0	0	0	0	2439521
TIRUPATI	1700	249908	0	926979	556471	362415	0	0	0	0	0	0	0	2097473
VISAKHAPATNAM	855970	515456	461440	613356	572992	1594882	0	0	0	0	0	0	0	4614096
VIZIANAGARAM	125410	23131	203334	81900	215500	228438	0	0	0	0	0	0	0	877713
WEST GODAVARI AT BHIMAVARAM	0	0	37406	313808	3000	34839	0	0	0	0	0	0	0	389053
YSR AT KADAPA	572391	0	150899	2700	113727	138942	0	0	0	0	0	0	0	978659
Total:	4590082	4366328	3127949	8142265	5920943	11376241	0	0	0	0	0	0	0	37523808

HOA 205300093 03 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
ANAKAPALLI	689	700	0	0	3441	1925	0	0	0	0	0	0	0	6755
ANANTHAPURAMU	0	0	0	0	0	639	0	0	0	0	0	0	0	639
ANNAMAYYA AT RAYACHOTI	0	3780	0	0	0	0	0	0	0	0	0	0	0	3780
BAPATLA	3795	0	706	323	15	15	0	0	0	0	0	0	0	4854
CHITTOOR	1955	0	0	605	0	446	0	0	0	0	0	0	0	3006
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1553	0	711	0	232	0	0	0	0	0	0	0	2496
ELURU	2347	0	3256	1661	2011	18433	0	0	0	0	0	0	0	27708
GUNTUR	200	0	223	0	2368	26803	0	0	0	0	0	0	0	29594
KAKINADA	1065	0	310	61501	465	1617	0	0	0	0	0	0	0	64958
KONASEEMA AT AMALAPURAM	0	0	0	503	0	0	0	0	0	0	0	0	0	503
KRISHNA AT MACHILIPATNAM	0	0	0	9	0	0	0	0	0	0	0	0	0	9
KURNOOL	0	150	0	1464	1680	743	0	0	0	0	0	0	0	4037
NTR AT VIJAYAWADA	225	3500	0	968	1061	1661	0	0	0	0	0	0	0	7415
PALNADU AT NARASARAOPET	0	0	0	5324	300	0	0	0	0	0	0	0	0	5624
PRAKASAM AT ONGOLE	11984	4200	500	1378	4802	759	0	0	0	0	0	0	0	23623
SRI POTTI SRIRAMULU NELLORE	1531	6319	65	1887	2472	0	0	0	0	0	0	0	0	12274
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2586	28859	101010	0	0	0	0	0	0	0	132455
SRIKAKULAM	40011	0	0	460	0	4501	0	0	0	0	0	0	0	44972
TIRUPATI	0	1000	0	5960	4566	2389	0	0	0	0	0	0	0	13915
VISAKHAPATNAM	20925	30104	6524	5153	15739	4800	0	0	0	0	0	0	0	83245
VIZIANAGARAM	0	0	384	175	759	0	0	0	0	0	0	0	0	1318
WEST GODAVARI AT BHIMAVARAM	0	0	0	4484	0	0	0	0	0	0	0	0	0	4484
YSR AT KADAPA	1000	0	0	3600	300	106	0	0	0	0	0	0	0	5006
Total:	85727	54606	11968	98752	68838	166079	0	0	0	0	0	0	0	485970

HOA 205300093 03 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	269016	0	53835	10645	78072	0	0	0	0	0	0	0	411568
ANAKAPALLI	47323	27242	18175	0	122227	66741	0	0	0	0	0	0	0	281708
ANANTHAPURAMU	5489	7755	258978	0	1273	46212	0	0	0	0	0	0	0	319707
ANNAMAYYA AT RAYACHOTI	23025	1149	12703	7630	66071	35863	0	0	0	0	0	0	0	146441
BAPATLA	14261	0	119561	165188	84040	39428	0	0	0	0	0	0	0	422478
CHITTOOR	125289	243619	0	30094	0	111144	0	0	0	0	0	0	0	510146
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122162	20290	91882	13238	80083	0	0	0	0	0	0	0	327655
ELURU	68711	0	202474	346924	109199	197997	0	0	0	0	0	0	0	925305
GUNTUR	8492	0	14782	0	51542	785854	0	0	0	0	0	0	0	860670
KAKINADA	70294	19758	20886	64617	22962	96390	0	0	0	0	0	0	0	294907
KONASEEMA AT AMALAPURAM	11694	0	19626	61317	51498	0	0	0	0	0	0	0	0	144135
KRISHNA AT MACHILIPATNAM	24657	23936	30698	26364	61471	13468	0	0	0	0	0	0	0	180594
KURNOOL	0	57745	0	158408	53440	53245	0	0	0	0	0	0	0	322838
NANDYAL	0	23366	0	1086	70124	50668	0	0	0	0	0	0	0	145244
NTR AT VIJAYAWADA	62156	49709	0	53455	59355	354986	0	0	0	0	0	0	0	579661
PALNADU AT NARASARAOPET	25802	122279	74915	320914	142876	171199	0	0	0	0	0	0	0	857985
PARVATHIPURAM MANYAM	5411	64264	45609	0	96332	30934	0	0	0	0	0	0	0	242550
PRAKASAM AT ONGOLE	121463	43345	27855	104211	57341	156711	0	0	0	0	0	0	0	510926
SRI POTTI SRIRAMULU NELLORE	46980	151185	4076	348963	77303	59936	0	0	0	0	0	0	0	688443
SRI SATHYA SAI AT PUTTAPARTHY	0	125637	25597	10497	95582	86892	0	0	0	0	0	0	0	344205
SRIKAKULAM	316355	0	0	267870	236891	37826	0	0	0	0	0	0	0	858942
TIRUPATI	572	81749	0	299764	187366	119886	0	0	0	0	0	0	0	689337
VISAKHAPATNAM	268211	89102	136862	198195	175269	423005	0	0	0	0	0	0	0	1290644
VIZIANAGARAM	42225	7787	78767	27577	48623	71194	0	0	0	0	0	0	0	276173
WEST GODAVARI AT BHIMAVARAM	0	0	7488	105663	1008	11730	0	0	0	0	0	0	0	125889
YSR AT KADAPA	199287	0	40145	909	38290	46781	0	0	0	0	0	0	0	325412
Total:	1487697	1530805	1159487	2745363	1933966	3226245	0	0	0	0	0	0	0	12083563

HOA 205300093 03 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	11642	0	24973	0	63759	0	0	0	0	0	0	0	100374
ANAKAPALLI	20473	12946	346	0	54139	31713	0	0	0	0	0	0	0	119617
ANANTHAPURAMU	2455	3828	0	0	605	4240	0	0	0	0	0	0	0	11128
ANNAMAYYA AT RAYACHOTI	0	546	6036	3625	30752	15859	0	0	0	0	0	0	0	56818
BAPATLA	7444	0	51889	48841	34366	8227	0	0	0	0	0	0	0	150767
CHITTOOR	46635	561	0	14301	0	25232	0	0	0	0	0	0	0	86729
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	53511	9642	41120	5050	38827	0	0	0	0	0	0	0	148150
ELURU	17401	0	93410	161388	50966	111317	0	0	0	0	0	0	0	434482
GUNTUR	4035	0	6475	0	24376	612146	0	0	0	0	0	0	0	647032
KAKINADA	20166	7042	10073	30706	10912	45222	0	0	0	0	0	0	0	124121
KONASEEMA AT AMALAPURAM	6000	0	8306	30327	23254	0	0	0	0	0	0	0	0	67887
KRISHNA AT MACHILIPATNAM	11714	11486	6450	12479	37760	6400	0	0	0	0	0	0	0	86289
KURNOOL	0	14943	0	68505	22969	15882	0	0	0	0	0	0	0	122299
NANDYAL	0	6816	0	516	34248	24074	0	0	0	0	0	0	0	65654
NTR AT VIJAYAWADA	24558	12028	0	20236	29726	25551	0	0	0	0	0	0	0	112099
PALNADU AT NARASARAOPET	8306	55997	12477	147443	52320	68386	0	0	0	0	0	0	0	344929
PARVATHIPURAM MANYAM	2568	30539	21674	0	44397	14699	0	0	0	0	0	0	0	113877
PRAKASAM AT ONGOLE	53676	20597	13237	41973	26574	63052	0	0	0	0	0	0	0	219109
SRI POTTI SRIRAMULU NELLORE	30758	70254	1765	149693	39589	2259	0	0	0	0	0	0	0	294318
SRI SATHYA SAI AT PUTTAPARTHY	0	51000	11209	2767	40912	37354	0	0	0	0	0	0	0	143242
SRIKAKULAM	145060	0	0	1545	107760	17979	0	0	0	0	0	0	0	272344
TIRUPATI	272	44454	0	149106	101769	59339	0	0	0	0	0	0	0	354940
VISAKHAPATNAM	92240	55642	63343	88173	66073	255931	0	0	0	0	0	0	0	621402
VIZIANAGARAM	20066	3700	22436	13103	32232	22697	0	0	0	0	0	0	0	114234
WEST GODAVARI AT BHIMAVARAM	0	0	4489	48440	390	5574	0	0	0	0	0	0	0	58893

HOA 205300093 03 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	75770	0	24142	0	16774	19639	0	0	0	0	0	0	0	136325
Total:	589597	467532	367399	1099260	887913	1595358	0	0	0	0	0	0	0	5007059

HOA 205300093 03 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 205300093 03 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	52885	29255	0	0	0	0	0	0	0	82140
ANANTHAPURAMU	0	0	0	0	52885	0	0	0	0	0	0	0	0	52885
BAPATLA	0	0	0	52855	0	0	0	0	0	0	0	0	0	52855
CHITTOOR	0	0	0	0	105770	0	0	0	0	0	0	0	0	105770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	52885	0	0	0	0	0	0	0	0	0	52885
ELURU	0	0	0	0	105770	0	0	0	0	0	0	0	0	105770
KRISHNA AT MACHILIPATNAM	0	0	0	0	102885	0	0	0	0	0	0	0	0	102885
KURNOOL	0	0	0	0	0	52885	0	0	0	0	0	0	0	52885
NANDYAL	0	0	0	52880	0	52874	0	0	0	0	0	0	0	105754
NTR AT VIJAYAWADA	0	0	0	0	52885	0	0	0	0	0	0	0	0	52885
PALNADU AT NARASARAOPET	0	0	0	52885	0	33646	0	0	0	0	0	0	0	86531
PARVATHIPURAM MANYAM	0	0	0	0	0	105770	0	0	0	0	0	0	0	105770
PRAKASAM AT ONGOLE	0	0	0	52885	52885	0	0	0	0	0	0	0	0	105770
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	52880	0	52880	0	0	0	0	0	0	0	105760
SRIKAKULAM	0	0	0	52885	0	52885	0	0	0	0	0	0	0	105770
VISAKHAPATNAM	0	0	0	52885	0	0	0	0	0	0	0	0	0	52885
VIZIANAGARAM	0	0	0	0	51880	52885	0	0	0	0	0	0	0	104765
WEST GODAVARI AT BHIMAVARAM	0	0	0	52885	0	52885	0	0	0	0	0	0	0	105770
Total:	0	0	0	475925	577845	485965	0	0	0	0	0	0	0	1539735

HOA 205300093 03 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	120000	0	0	0	0	0	0	0	120000
ANANTHAPURAMU	0	0	0	119320	0	0	0	0	0	0	0	0	0	119320
KAKINADA	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
NANDYAL	0	0	0	0	215176	0	0	0	0	0	0	0	0	215176
NTR AT VIJAYAWADA	0	0	0	0	0	120000	0	0	0	0	0	0	0	120000
PRAKASAM AT ONGOLE	0	0	0	0	6154	0	0	0	0	0	0	0	0	6154
SRIKAKULAM	0	0	0	111390	0	0	0	0	0	0	0	0	0	111390
VISAKHAPATNAM	0	0	0	0	240000	0	0	0	0	0	0	0	0	240000
Total:	0	0	0	350710	461330	240000	0	0	0	0	0	0	0	1052040

HOA 205300093 03 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	105656	0	0	0	0	0	0	0	0	0	105656
ANAKAPALLI	0	0	0	0	98114	0	0	0	0	0	0	0	0	98114
ANANTHAPURAMU	0	0	0	0	100079	0	0	0	0	0	0	0	0	100079
BAPATLA	0	0	0	102235	0	0	0	0	0	0	0	0	0	102235
CHITTOOR	0	0	0	0	51403	160135	0	0	0	0	0	0	0	211538
ELURU	0	0	0	0	211538	0	0	0	0	0	0	0	0	211538
KONASEEMA AT AMALAPURAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
KRISHNA AT MACHILIPATNAM	0	0	0	0	211469	0	0	0	0	0	0	0	0	211469
KURNOOL	0	0	0	105769	0	0	0	0	0	0	0	0	0	105769
NTR AT VIJAYAWADA	0	0	0	0	105769	0	0	0	0	0	0	0	0	105769
PALNADU AT NARASARAOPET	0	0	0	0	211540	0	0	0	0	0	0	0	0	211540
PARVATHIPURAM MANYAM	0	0	0	0	0	211535	0	0	0	0	0	0	0	211535
PRAKASAM AT ONGOLE	0	79442	0	26327	105760	0	0	0	0	0	0	0	0	211529
SRI POTTI SRIRAMULU NELLORE	0	79442	0	25760	0	0	0	0	0	0	0	0	0	105202
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105770	0	0	0	0	0	0	0	0	0	105770
SRIKAKULAM	0	0	0	0	105000	106538	0	0	0	0	0	0	0	211538
VISAKHAPATNAM	0	105769	0	0	0	0	0	0	0	0	0	0	0	105769
VIZIANAGARAM	0	0	0	0	105769	38699	0	0	0	0	0	0	0	144468
WEST GODAVARI AT BHIMAVARAM	0	105600	0	0	0	105938	0	0	0	0	0	0	0	211538
YSR AT KADAPA	0	0	0	0	103740	0	0	0	0	0	0	0	0	103740
Total:	0	370253	0	576517	1410181	622845	0	0	0	0	0	0	0	2979796

HOA 205300093 03 130136 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	0	0	12692
WEST GODAVARI AT BHIMAVARAM	0	12693	0	0	0	0	0	0	0	0	0	0	0	12693
Total:	0	25385	0	0	0	0	0	0	0	0	0	0	0	25385

HOA 205300093 03 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	10000	0	11739	0	0	0	0	0	0	0	21739
KONASEEMA AT AMALAPURAM	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	12692	0	0	0	0	0	0	0	12692
NTR AT VIJAYAWADA	0	0	0	0	0	12550	0	0	0	0	0	0	0	12550
PARVATHIPURAM MANYAM	0	0	0	0	0	25374	0	0	0	0	0	0	0	25374
SRIKAKULAM	0	0	0	12630	0	0	0	0	0	0	0	0	0	12630
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	0	0	12692
WEST GODAVARI AT BHIMAVARAM	0	12675	0	0	0	0	0	0	0	0	0	0	0	12675
Total:	0	25367	0	34630	0	62355	0	0	0	0	0	0	0	122352

HOA 205300093 03 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	0	0	6000	6000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	5997	0	0	0	5997	0	0	0	0	0	0	0	11994
Total:	0	11997	0	0	18000	11997	0	0	0	0	0	0	0	41994

HOA 205300093 03 130139 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	962	962	0	0	0	0	0	0	0	1924
VISAKHAPATNAM	0	962	0	0	0	0	0	0	0	0	0	0	0	962
WEST GODAVARI AT BHIMAVARAM	0	0	0	961	0	961	0	0	0	0	0	0	0	1922
Total:	0	962	0	961	962	1923	0	0	0	0	0	0	0	4808

HOA 205300093 03 140141 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2711904	0	2065788	0	0	0	0	0	0	0	4777692
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3325630	380072	0	0	0	0	0	0	0	0	3705702
Total:	0	0	0	6037534	380072	2065788	0	0	0	0	0	0	0	8483394

HOA 205300093 03 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
ANAKAPALLI	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
ANANTHAPURAMU	0	0	0	86618	0	0	0	0	0	0	0	0	0	86618
BAPATLA	0	0	0	82956	0	0	0	0	0	0	0	0	0	82956
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
ELURU	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
KAKINADA	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
KONASEEMA AT AMALAPURAM	0	0	0	0	83102	0	0	0	0	0	0	0	0	83102
NANDYAL	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
PALNADU AT NARASARAOPET	0	0	0	86798	0	86798	0	0	0	0	0	0	0	173596
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
SRIKAKULAM	0	0	0	0	86747	0	0	0	0	0	0	0	0	86747
VISAKHAPATNAM	0	0	0	86798	86798	0	0	0	0	0	0	0	0	173596
VIZIANAGARAM	0	0	0	0	86798	0	0	0	0	0	0	0	0	86798
WEST GODAVARI AT BHIMAVARAM	0	0	0	86798	0	0	0	0	0	0	0	0	0	86798
Total:	0	0	0	690362	690637	86798	0	0	0	0	0	0	0	1467797

HOA 205300093 03 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	29596	0	0	0	0	0	0	0	0	0	29596
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
KAKINADA	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
NTR AT VIJAYAWADA	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
PALNADU AT NARASARAOPET	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
SRIKAKULAM	0	0	0	0	29654	0	0	0	0	0	0	0	0	29654
VISAKHAPATNAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
VIZIANAGARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
WEST GODAVARI AT BHIMAVARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654
Total:	0	0	0	177866	88962	0	0	0	0	0	0	0	0	266828

HOA 205300093 03 300301 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	123920	129460	106960	61960	106960	0	0	0	0	0	0	0	529260
ANAKAPALLI	61960	185880	61960	61960	247840	123920	0	0	0	0	0	0	0	743520
ANANTHAPURAMU	181500	181500	0	363000	181500	181500	0	0	0	0	0	0	0	1089000
ANNAMAYYA AT RAYACHOTI	0	90000	0	0	0	90000	0	0	0	0	0	0	0	180000
BAPATLA	45000	45000	112500	22500	112500	67500	0	0	0	0	0	0	0	405000
CHITTOOR	282000	0	0	282000	141000	90000	0	0	0	0	0	0	0	795000
EAST GODAVARI AT RAJAMAHENDRAVARAM	61960	61960	0	0	0	0	0	0	0	0	0	0	0	123920
ELURU	300000	0	0	0	120000	30000	0	0	0	0	0	0	0	450000
GUNTUR	33000	33000	33000	33000	33000	33000	0	0	0	0	0	0	0	198000
KAKINADA	0	0	693000	99000	789000	69000	0	0	0	0	0	0	0	1650000
KRISHNA AT MACHILIPATNAM	0	22500	45000	1018500	520500	520500	0	0	0	0	0	0	0	2127000
KURNOOL	0	175500	0	198000	220500	0	0	0	0	0	0	0	0	594000
NANDYAL	0	135000	67500	0	135000	67500	0	0	0	0	0	0	0	405000
NTR AT VIJAYAWADA	0	0	67500	195967	67500	67500	0	0	0	0	0	0	0	398467
PAO - ANDHRA PRADESH	37500	0	112500	37500	0	0	0	0	0	0	0	0	0	187500
PARVATHIPURAM MANYAM	0	260690	0	0	135000	22500	0	0	0	0	0	0	0	418190
PRAKASAM AT ONGOLE	0	241041	0	371760	253380	208380	0	0	0	0	0	0	0	1074561
SRI SATHYA SAI AT PUTTAPARTHY	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
SRIKAKULAM	371760	185880	0	371760	185880	0	0	0	0	0	0	0	0	1115280
VISAKHAPATNAM	61960	61960	178815	22500	146420	84460	0	0	0	0	0	0	0	556115
VIZIANAGARAM	0	461760	45000	292840	292840	168920	0	0	0	0	0	0	0	1261360
WEST GODAVARI AT BHIMAVARAM	22500	22500	22500	371760	82960	185880	0	0	0	0	0	0	0	708100
YSR AT KADAPA	0	249000	0	249000	0	249000	0	0	0	0	0	0	0	747000
Total:	1459140	2672091	1568735	4098007	3726780	2366520	0	0	0	0	0	0	0	15891273

HOA 205300093 03 300302 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	165966	186748	165966	165966	165966	165966	0	0	0	0	0	0	0	1016578
ANANTHAPURAMU	1048020	1048020	1042818	1051190	1051670	1027988	0	0	0	0	0	0	0	6269706
BAPATLA	299564	430694	324654	324654	324654	324654	0	0	0	0	0	0	0	2028874
CHITTOOR	1105502	1113268	1113268	1113268	1108240	1197797	0	0	0	0	0	0	0	6751343

HOA 205300093 03 300302 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1190672	1190672	1169410	1211934	1405672	1190672	0	0	0	0	0	0	0	7359032
GUNTUR	1424554	1874068	1434866	1465222	1498652	1747648	0	0	0	0	0	0	0	9445010
KAKINADA	1509602	1509602	1488340	1488340	1488340	1488340	0	0	0	0	0	0	0	8972564
KONASEEMA AT AMALAPURAM	87436	87436	87436	87436	87436	87436	0	0	0	0	0	0	0	524616
KRISHNA AT MACHILIPATNAM	1258286	1255713	1237024	1279548	1341579	1236064	0	0	0	0	0	0	0	7608214
KURNOOL	824930	824930	824930	803668	803668	824930	0	0	0	0	0	0	0	4907056
NANDYAL	195654	195654	195654	108218	283090	195654	0	0	0	0	0	0	0	1173924
NTR AT VIJAYAWADA	114166	114166	114166	114166	144831	114166	0	0	0	0	0	0	0	715661
PALNADU AT NARASARAOPET	87436	427136	212129	108218	108218	108218	0	0	0	0	0	0	0	1051355
PARVATHIPURAM MANYAM	20782	20782	0	41564	20782	20782	0	0	0	0	0	0	0	124692
PRAKASAM AT ONGOLE	1062462	1041200	1011228	1041200	1041200	1019938	0	0	0	0	0	0	0	6217228
SRI POTTI SRIRAMULU NELLORE	880704	910616	910616	910616	889354	889354	0	0	0	0	0	0	0	5391260
SRIKAKULAM	1523564	1544826	1544826	1524082	1544826	1628173	0	0	0	0	0	0	0	9310297
TIRUPATI	108218	108218	108218	108218	108218	108218	0	0	0	0	0	0	0	649308
VISAKHAPATNAM	644522	644522	638676	623260	644522	644522	0	0	0	0	0	0	0	3840024
VIZIANAGARAM	1030250	1136560	1115298	1094036	1094036	1072774	0	0	0	0	0	0	0	6542954
YSR AT KADAPA	511236	428108	926876	428108	386544	386544	0	0	0	0	0	0	0	3067416
Total:	15093526	16092939	15666399	15092912	15541498	15479838	0	0	0	0	0	0	0	92967112

HOA 205300093 03 300304 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	17308	0	0	0	0	0	0	0	0	0	0	17308
Total:	0	0	17308	0	0	0	0	0	0	0	0	0	0	17308

HOA 205300093 03 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 205300093 03 510511 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	5200	49889	0	0	0	0	0	0	0	55089
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	27192	0	0	0	0	0	0	0	0	27192
KRISHNA AT MACHILIPATNAM	0	0	0	0	27904	0	0	0	0	0	0	0	0	27904
PARVATHIPURAM MANYAM	0	0	0	0	0	50015	0	0	0	0	0	0	0	50015
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	27903	10790	0	0	0	0	0	0	0	38693
SRIKAKULAM	0	0	0	0	18350	0	0	0	0	0	0	0	0	18350
VISAKHAPATNAM	0	0	0	0	55808	0	0	0	0	0	0	0	0	55808
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	27888	27920	0	0	0	0	0	0	0	55808
Total:	0	0	0	0	190245	138614	0	0	0	0	0	0	0	328859

HOA 205300093 06 200204 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2500000	0	0	0	0	0	0	0	0	0	2500000
ANAKAPALLI	0	0	0	0	427194	0	0	0	0	0	0	0	0	427194
ANANTHAPURAMU	0	0	0	1338186	1109286	0	0	0	0	0	0	0	0	2447472
BAPATLA	0	0	0	2495611	770269	1734100	0	0	0	0	0	0	0	4999980
GUNTUR	0	0	0	0	0	3999711	0	0	0	0	0	0	0	3999711
KAKINADA	0	0	0	2500000	0	2500000	0	0	0	0	0	0	0	5000000
KONASEEMA AT AMALAPURAM	0	0	0	2500000	2481681	0	0	0	0	0	0	0	0	4981681
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5000000	0	0	0	0	0	0	0	5000000
NANDYAL	0	0	0	0	2500000	0	0	0	0	0	0	0	0	2500000
NTR AT VIJAYAWADA	0	0	0	3637200	894040	4468760	0	0	0	0	0	0	0	9000000
PRAKASAM AT ONGOLE	0	0	0	0	558868	3855368	0	0	0	0	0	0	0	4414236
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2482512	2473346	0	0	0	0	0	0	0	4955858
SRIKAKULAM	0	0	0	2495439	0	0	0	0	0	0	0	0	0	2495439
TIRUPATI	0	0	0	0	4436000	0	0	0	0	0	0	0	0	4436000
VISAKHAPATNAM	0	0	1000000	3153103	3689660	977603	0	0	0	0	0	0	0	8820366
VIZIANAGARAM	0	0	0	0	421190	163469	0	0	0	0	0	0	0	584659
WEST GODAVARI AT BHIMAVARAM	0	0	0	1982281	0	466579	0	0	0	0	0	0	0	2448860
Total:	0	0	1000000	22601820	19770700	25638936	0	0	0	0	0	0	0	69011456

HOA 205300093 07 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	709380	912060	202680	0	0	0	0	0	0	0	1824120
ANAKAPALLI	0	101340	0	1153060	307680	168900	0	0	0	0	0	0	0	1730980
ANANTHAPURAMU	0	508065	0	1549686	642662	175000	0	0	0	0	0	0	0	2875413
ANNAMAYYA AT RAYACHOTI	0	0	0	540502	844500	377680	0	0	0	0	0	0	0	1762682
BAPATLA	0	607110	101340	779290	713040	35000	0	0	0	0	0	0	0	2235780
CHITTOOR	0	475360	0	831868	444020	608040	0	0	0	0	0	0	0	2359288
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	905483	630000	105000	0	0	0	0	0	0	0	1745483
ELURU	0	167680	0	918356	713040	101340	0	0	0	0	0	0	0	1900416
GUNTUR	0	370210	0	673383	403340	133225	0	0	0	0	0	0	0	1580158
KAKINADA	0	304020	0	810720	405360	70000	0	0	0	0	0	0	0	1590100
KONASEEMA AT AMALAPURAM	0	304020	0	1122060	814380	0	0	0	0	0	0	0	0	2240460
KRISHNA AT MACHILIPATNAM	0	506700	0	404020	1825871	405360	0	0	0	0	0	0	0	3141951
KURNOOL	0	70000	0	606165	1281300	236460	0	0	0	0	0	0	0	2193925
NANDYAL	0	33780	0	743160	506700	0	0	0	0	0	0	0	0	1283640
NTR AT VIJAYAWADA	0	695540	0	676700	342680	132680	0	0	0	0	0	0	0	1847600
PALNADU AT NARASARAOPET	0	201702	0	1220095	1238713	79032	0	0	0	0	0	0	0	2739542
PRAKASAM AT ONGOLE	0	1006659	0	1272447	1473024	311340	0	0	0	0	0	0	0	4063470
SRI SATHYA SAI AT PUTTAPARTHY	0	994118	0	981203	2474902	101340	0	0	0	0	0	0	0	4551563
SRIKAKULAM	0	0	0	594277	629557	34668	0	0	0	0	0	0	0	1258502

HOA 205300093 07 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	303422	0	1082970	911720	342680	0	0	0	0	0	0	0	2640792
VISAKHAPATNAM	0	0	0	278688	92896	0	0	0	0	0	0	0	0	371584
VIZIANAGARAM	0	210000	0	420000	350093	140000	0	0	0	0	0	0	0	1120093
WEST GODAVARI AT BHIMAVARAM	0	945639	0	644260	641820	135120	0	0	0	0	0	0	0	2366839
YSR AT KADAPA	0	0	0	0	0	574260	0	0	0	0	0	0	0	574260
Total:	0	7910365	101340	18917773	18599358	4469805	0	0	0	0	0	0	0	49998641

HOA 205300093 07 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	8078	0	0	0	0	0	0	0	8078
NANDYAL	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460
TIRUPATI	0	0	0	0	1768	0	0	0	0	0	0	0	0	1768
WEST GODAVARI AT BHIMAVARAM	0	0	0	3645	0	0	0	0	0	0	0	0	0	3645
Total:	0	0	0	3645	7228	8078	0	0	0	0	0	0	0	18951

HOA 205300093 07 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	3188	0	0	0	0	0	0	0	0	3188
TIRUPATI	0	0	0	0	1032	0	0	0	0	0	0	0	0	1032
WEST GODAVARI AT BHIMAVARAM	0	0	0	2130	0	0	0	0	0	0	0	0	0	2130
Total:	0	0	0	2130	4220	0	0	0	0	0	0	0	0	6350

HOA 205300093 07 510511 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	704	0	0	0	0	0	0	0	0	704
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1460	1460	0	0	0	0	0	0	0	2920
Total:	0	0	0	0	2164	1460	0	0	0	0	0	0	0	3624

HOA 205300094 04 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	61300	61300	61300	61300	61300	61300	0	0	0	0	0	0	0	367800
BAPATLA	296630	202060	296630	371703	409240	409240	0	0	0	0	0	0	0	1985503
GUNTUR	348754	323000	275474	278160	320930	324190	0	0	0	0	0	0	0	1870508
NANDYAL	671250	577110	478390	569040	695690	693330	0	0	0	0	0	0	0	3684810
PALNADU AT NARASARAOPET	1071170	1133980	1056547	945602	1205640	1283620	0	0	0	0	0	0	0	6696559
SRIKAKULAM	571540	571540	500690	486304	580332	617590	0	0	0	0	0	0	0	3327996
WEST GODAVARI AT BHIMAVARAM	438926	421460	421460	431673	498010	498010	0	0	0	0	0	0	0	2709539
Total:	3459570	3290450	3090491	3143782	3771142	3887280	0	0	0	0	0	0	0	20642715

HOA 205300094 04 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	2000	0	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
GUNTUR	0	0	0	0	200	200	0	0	0	0	0	0	0	400
NANDYAL	4000	4000	2350	4700	4500	2000	0	0	0	0	0	0	0	21550
PALNADU AT NARASARAOPET	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
Total:	8000	6000	6350	8700	6700	4200	0	0	0	0	0	0	0	39950

HOA 205300094 04 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30650	30650	30650	30650	30650	30650	0	0	0	0	0	0	0	183900
BAPATLA	99852	68034	99852	125129	137768	137768	0	0	0	0	0	0	0	668403
GUNTUR	128607	119935	103933	104838	119587	121910	0	0	0	0	0	0	0	698810
NANDYAL	225603	193927	160756	191210	233775	233049	0	0	0	0	0	0	0	1238320
PALNADU AT NARASARAOPET	360625	381774	355702	322132	405588	431995	0	0	0	0	0	0	0	2257816
SRIKAKULAM	192438	192438	168583	163740	195399	207944	0	0	0	0	0	0	0	1120542
WEST GODAVARI AT BHIMAVARAM	147765	141884	141884	145323	167659	167659	0	0	0	0	0	0	0	912174
Total:	1185540	1128642	1061360	1083022	1290426	1330975	0	0	0	0	0	0	0	7079965

HOA 205300094 04 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	35587	24247	35587	42581	48587	48587	0	0	0	0	0	0	0	235176
GUNTUR	34596	31506	25801	26124	31040	31432	0	0	0	0	0	0	0	180499
NANDYAL	107206	92153	76390	87955	109146	108800	0	0	0	0	0	0	0	581650
PALNADU AT NARASARAOPET	129911	137774	129655	120056	148058	156016	0	0	0	0	0	0	0	821470
SRIKAKULAM	68584	68584	60082	58356	69639	73250	0	0	0	0	0	0	0	398495
WEST GODAVARI AT BHIMAVARAM	52663	50567	50567	51793	59753	59753	0	0	0	0	0	0	0	325096
Total:	428547	404831	378082	386865	466223	477838	0	0	0	0	0	0	0	2542386

HOA 205300094 04 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	119400	0	0	0	0	0	0	0	119400
BAPATLA	0	0	0	61425	0	0	0	0	0	0	0	0	0	61425
GUNTUR	57183	135484	0	44582	51731	0	0	0	0	0	0	0	0	288980
NANDYAL	7316	18980	0	175150	73978	1700	0	0	0	0	0	0	0	277124
PALNADU AT NARASARAOPET	411460	0	227500	89806	296770	0	0	0	0	0	0	0	0	1025536
WEST GODAVARI AT BHIMAVARAM	0	0	81785	0	45437	0	0	0	0	0	0	0	0	127222
Total:	475959	154464	309285	370963	467916	121100	0	0	0	0	0	0	0	1899687

HOA 205300094 04 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
BAPATLA	0	0	0	600	0	0	0	0	0	0	0	0	0	600
GUNTUR	0	0	0	6734	0	0	0	0	0	0	0	0	0	6734
NANDYAL	0	0	0	30	0	0	0	0	0	0	0	0	0	30
PALNADU AT NARASARAOPET	8249	0	0	0	0	0	0	0	0	0	0	0	0	8249
Total:	8249	0	0	7364	0	9000	0	0	0	0	0	0	0	24613

HOA 205300094 04 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	40203	0	0	0	0	0	0	0	40203
BAPATLA	0	0	0	20681	0	0	0	0	0	0	0	0	0	20681
GUNTUR	19255	45617	0	8277	17417	0	0	0	0	0	0	0	0	90566
NANDYAL	2463	6125	0	58875	24908	572	0	0	0	0	0	0	0	92943
PALNADU AT NARASARAOPET	130286	0	76600	30237	90587	0	0	0	0	0	0	0	0	327710
WEST GODAVARI AT BHIMAVARAM	0	0	27538	0	15299	0	0	0	0	0	0	0	0	42837
Total:	152004	51742	104138	118070	148211	40775	0	0	0	0	0	0	0	614940

HOA 205300094 04 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	11940	0	0	0	0	0	0	0	11940
BAPATLA	0	0	0	11340	0	0	0	0	0	0	0	0	0	11340
GUNTUR	6860	16258	0	6333	6804	0	0	0	0	0	0	0	0	36255
NANDYAL	1171	3037	0	22876	11836	272	0	0	0	0	0	0	0	39192
PALNADU AT NARASARAOPET	51470	0	36073	10776	38125	0	0	0	0	0	0	0	0	136444
WEST GODAVARI AT BHIMAVARAM	0	0	9813	0	5452	0	0	0	0	0	0	0	0	15265
Total:	59501	19295	45886	51325	62217	12212	0	0	0	0	0	0	0	250436

HOA 205300094 04 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205300094 06 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8514325	8567178	8356755	8258758	8639735	9464595	0	0	0	0	0	0	0	51801346
ANAKAPALLI	9769701	9701860	10528630	9986668	9814430	9321750	0	0	0	0	0	0	0	59123039
ANANTHAPURAMU	10201750	9938190	9964020	9517291	10252835	10112583	0	0	0	0	0	0	0	59986669
ANNAMAYYA AT RAYACHOTI	7406760	7691019	7415746	7455680	7318152	7028317	0	0	0	0	0	0	0	44315674
BAPATLA	7223437	7265857	7310676	7545461	7487857	7518268	0	0	0	0	0	0	0	44351556
CHITTOOR	8655555	8867830	8731337	9005680	8915441	8646815	0	0	0	0	0	0	0	52822658
EAST GODAVARI AT RAJAMAHENDRAVARAM	8015944	8208579	8218593	8125658	7990966	8035711	0	0	0	0	0	0	0	48595451
ELURU	12166318	11745932	11356811	11481211	11144539	11201684	0	0	0	0	0	0	0	69096495
GUNTUR	6322575	6479944	6340268	6458300	6526150	6686860	0	0	0	0	0	0	0	38814097
KAKINADA	10187603	10237080	10167623	10331548	10265780	10407399	0	0	0	0	0	0	0	61597033
KONASEEMA AT AMALAPURAM	10532559	10448040	10548511	10494880	10344541	10063051	0	0	0	0	0	0	0	62431582
KRISHNA AT MACHILIPATNAM	9454796	8263600	8762269	8461644	8908887	9366574	0	0	0	0	0	0	0	53217770
KURNOOL	8818490	9020552	9073394	9144390	8933305	9182520	0	0	0	0	0	0	0	54172651
NANDYAL	9880510	10094483	11228130	10157575	9744063	9767230	0	0	0	0	0	0	0	60871991
NTR AT VIJAYAWADA	6051616	5910459	5558410	5781620	5696510	6426195	0	0	0	0	0	0	0	35424810
PALNADU AT NARASARAOPET	7028120	6996679	7088057	7025395	7201648	7121040	0	0	0	0	0	0	0	42460939
PARVATHIPURAM MANYAM	6927038	6984140	6977303	7408973	7121612	7187990	0	0	0	0	0	0	0	42607056
PRAKASAM AT ONGOLE	11113815	11485960	11167780	11411684	11530489	11562810	0	0	0	0	0	0	0	68272538
SRI POTTI SRIRAMULU NELLORE	10147363	10113373	10696678	10128531	10799692	10117635	0	0	0	0	0	0	0	62003272
SRI SATHYA SAI AT PUTTAPARTHY	7516542	7440059	7300440	7637174	7206750	7782135	0	0	0	0	0	0	0	44883100
SRIKAKULAM	12044980	12057920	12507582	13368170	14054488	13948072	0	0	0	0	0	0	0	77981212
TIRUPATI	9406278	9226408	9504220	9545160	9254595	9000582	0	0	0	0	0	0	0	55937243
VISAKHAPATNAM	2273200	2994340	2435550	2463680	2497050	2464540	0	0	0	0	0	0	0	15128360
VIZIANAGARAM	11031970	10594140	10851908	11173280	10871782	10964625	0	0	0	0	0	0	0	65487705
WEST GODAVARI AT BHIMAVARAM	8839080	9344760	9389881	9477300	9094008	9442101	0	0	0	0	0	0	0	55587130
YSR AT KADAPA	7651180	7673839	7606305	7694758	7318310	7336312	0	0	0	0	0	0	0	45280704
Total:	227181505	227352221	229086877	229540469	228933615	230157394	0	0	0	0	0	0	0	1372252081

HOA 205300094 06 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	204970	205215	200625	200557	203426	226305	0	0	0	0	0	0	0	1241098
ANAKAPALLI	6950	9200	8950	8950	8950	8950	0	0	0	0	0	0	0	51950
ANANTHAPURAMU	21500	21500	21200	15500	26900	21500	0	0	0	0	0	0	0	128100
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
BAPATLA	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
CHITTOOR	11000	11000	11000	11000	11900	12396	0	0	0	0	0	0	0	68296
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	7200	7200	5500	0	0	0	0	0	0	0	41500
ELURU	47425	48525	45925	47597	42503	44600	0	0	0	0	0	0	0	276575
GUNTUR	22100	21800	20900	20600	21500	21800	0	0	0	0	0	0	0	128700
KAKINADA	2400	2400	2100	2100	2400	2400	0	0	0	0	0	0	0	13800
KONASEEMA AT AMALAPURAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KRISHNA AT MACHILIPATNAM	8000	6000	6000	6000	8000	10000	0	0	0	0	0	0	0	44000
KURNOOL	11950	11650	9550	11650	11050	11050	0	0	0	0	0	0	0	66900
NANDYAL	8300	6000	8000	8000	8000	15500	0	0	0	0	0	0	0	53800
NTR AT VIJAYAWADA	13050	13214	12350	12350	11150	14800	0	0	0	0	0	0	0	76914
PALNADU AT NARASARAOPET	6900	8200	8200	8000	8000	8300	0	0	0	0	0	0	0	47600
PARVATHIPURAM MANYAM	40240	41790	43440	50265	46665	49195	0	0	0	0	0	0	0	271595
PRAKASAM AT ONGOLE	14500	12000	12100	12100	12100	12700	0	0	0	0	0	0	0	75500
SRI POTTI SRIRAMULU NELLORE	12050	11750	12050	11750	12850	12050	0	0	0	0	0	0	0	72500
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2200	2000	2000	0	0	0	0	0	0	0	12200
SRIKAKULAM	10600	10600	10000	10000	10000	10000	0	0	0	0	0	0	0	61200
TIRUPATI	26890	25900	25600	25300	25300	23300	0	0	0	0	0	0	0	152290
VISAKHAPATNAM	13050	10250	13050	13050	12600	13050	0	0	0	0	0	0	0	75050
VIZIANAGARAM	8000	8000	18000	8000	8000	8000	0	0	0	0	0	0	0	58000
WEST GODAVARI AT BHIMAVARAM	20000	20000	20000	20000	18000	18000	0	0	0	0	0	0	0	116000
YSR AT KADAPA	8100	10400	10100	10100	10000	9800	0	0	0	0	0	0	0	58500
Total:	539175	536594	540340	534269	540494	573196	0	0	0	0	0	0	0	3264068

HOA 205300094 06 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2887033	2904945	2833978	2800981	2929258	3206986	0	0	0	0	0	0	0	17563181
ANAKAPALLI	3289452	3308566	3550979	3362510	3304519	3138635	0	0	0	0	0	0	0	19954661
ANANTHAPURAMU	3429877	3346198	3354854	3204443	3452094	3401200	0	0	0	0	0	0	0	20188666
ANNAMAYYA AT RAYACHOTI	2493861	2585345	2494400	2510312	2464004	2366421	0	0	0	0	0	0	0	14914343
BAPATLA	2432125	2433006	2461508	2540558	2521164	2531401	0	0	0	0	0	0	0	14919762
CHITTOOR	2914320	2985768	2940262	3032177	3001789	2919186	0	0	0	0	0	0	0	17793502
EAST GODAVARI AT RAJAMAHENDRAVARAM	2708187	2773763	2776957	2745103	2699849	2705612	0	0	0	0	0	0	0	16409471
ELURU	4121231	3985055	3854348	3911971	3787168	3805936	0	0	0	0	0	0	0	23465709
GUNTUR	2141533	2195481	2147489	2187231	2210079	2264190	0	0	0	0	0	0	0	13146003
KAKINADA	3430192	3447051	3423417	3479172	3458476	3504132	0	0	0	0	0	0	0	20742440
KONASEEMA AT AMALAPURAM	3565403	3526367	3573006	3546338	3501320	3394979	0	0	0	0	0	0	0	21107413
KRISHNA AT MACHILIPATNAM	3194383	2799899	2959619	2851741	3001961	3156067	0	0	0	0	0	0	0	17963670
KURNOOL	2969195	3037229	3055013	3078919	3007842	3095068	0	0	0	0	0	0	0	18243266
NANDYAL	3336368	3410677	3790085	3429623	3290786	3298192	0	0	0	0	0	0	0	20555731
NTR AT VIJAYAWADA	2043863	1987766	1874639	1949795	1921137	2166828	0	0	0	0	0	0	0	11944028
PALNADU AT NARASARAOPET	2366461	2372506	2386546	2365446	2431027	2397651	0	0	0	0	0	0	0	14319637
PARVATHIPURAM MANYAM	2332345	2362021	2349274	2505058	2397845	2420195	0	0	0	0	0	0	0	14366738
PRAKASAM AT ONGOLE	3742043	3856038	3754527	3842315	3896204	3893199	0	0	0	0	0	0	0	22984326
SRI POTTI SRIRAMULU NELLORE	3427554	3430286	3619533	3483108	3654222	3429350	0	0	0	0	0	0	0	21044053
SRI SATHYA SAI AT PUTTAPARTHY	2530815	2505066	2458047	2571425	2426503	2620238	0	0	0	0	0	0	0	15112094
SRIKAKULAM	4061647	4066005	4217414	4507168	4741403	4696305	0	0	0	0	0	0	0	26289942
TIRUPATI	3167110	3137723	3200047	3213825	3115990	3030462	0	0	0	0	0	0	0	18865157
VISAKHAPATNAM	765389	1008200	820050	829520	840758	832274	0	0	0	0	0	0	0	5096191
VIZIANAGARAM	3720039	3578727	3665518	3773697	3677811	3703435	0	0	0	0	0	0	0	22119227
WEST GODAVARI AT BHIMAVARAM	2976163	3146430	3161563	3190996	3061940	3179144	0	0	0	0	0	0	0	18716236
YSR AT KADAPA	2576163	2583784	2561028	2590806	2464052	2470126	0	0	0	0	0	0	0	15245959
Total:	76622752	76773902	77284101	77504238	77259201	77627212	0	0	0	0	0	0	0	463071406

HOA 205300094 06 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1273803	1278872	1244110	1233577	1279468	1411792	0	0	0	0	0	0	0	7721622
ANAKAPALLI	1109401	1125373	1198296	1135620	1115869	1041733	0	0	0	0	0	0	0	6726292
ANANTHAPURAMU	1103197	1075580	1078391	1036352	1107200	1090887	0	0	0	0	0	0	0	6491607
ANNAMAYYA AT RAYACHOTI	810882	844621	805284	812563	796950	747943	0	0	0	0	0	0	0	4818243
BAPATLA	796505	800875	805899	834130	829983	835070	0	0	0	0	0	0	0	4902462
CHITTOOR	939056	961489	947776	972665	969026	952883	0	0	0	0	0	0	0	5742895
EAST GODAVARI AT RAJAMAHENDRAVARAM	914523	933983	937639	931468	913769	920087	0	0	0	0	0	0	0	5551469
ELURU	1372007	1331672	1286618	1301017	1257170	1254136	0	0	0	0	0	0	0	7802620
GUNTUR	872038	891634	872445	888810	899279	921723	0	0	0	0	0	0	0	5345929
KAKINADA	1194124	1197451	1191316	1207672	1201369	1217962	0	0	0	0	0	0	0	7209894
KONASEEMA AT AMALAPURAM	1169014	1160736	1173311	1170011	1139602	1121868	0	0	0	0	0	0	0	6934542
KRISHNA AT MACHILIPATNAM	1072101	913831	1011065	950865	1007348	1062103	0	0	0	0	0	0	0	6017313
KURNOOL	912863	932489	938919	944111	930752	959064	0	0	0	0	0	0	0	5618198
NANDYAL	1023790	1068329	1224885	1059566	1017746	1017747	0	0	0	0	0	0	0	6412063
NTR AT VIJAYAWADA	695924	684728	648012	670613	652138	748508	0	0	0	0	0	0	0	4099923
PALNADU AT NARASARAOPET	801644	807247	813302	806477	825109	814736	0	0	0	0	0	0	0	4868515
PARVATHIPURAM MANYAM	822793	825655	824873	886826	847406	852216	0	0	0	0	0	0	0	5059769
PRAKASAM AT ONGOLE	1209200	1251391	1222792	1242226	1256098	1258078	0	0	0	0	0	0	0	7439785
SRI POTTI SRIRAMULU NELLORE	1153673	1142537	1208171	1170004	1219119	1149328	0	0	0	0	0	0	0	7042832
SRI SATHYA SAI AT PUTTAPARTHY	792694	782904	770957	806132	762482	818680	0	0	0	0	0	0	0	4733849
SRIKAKULAM	1313374	1319674	1362590	1453943	1546133	1523873	0	0	0	0	0	0	0	8519587
TIRUPATI	1076619	1073379	1093111	1092989	1064879	1036818	0	0	0	0	0	0	0	6437795
VISAKHAPATNAM	347794	449067	373635	378136	383475	380240	0	0	0	0	0	0	0	2312347
VIZIANAGARAM	1204003	1160596	1188568	1222699	1193063	1199953	0	0	0	0	0	0	0	7168882
WEST GODAVARI AT BHIMAVARAM	1087163	1139199	1148088	1156714	1115438	1152899	0	0	0	0	0	0	0	6799501
YSR AT KADAPA	893080	898558	893002	898316	862079	864339	0	0	0	0	0	0	0	5309374
Total:	25961265	26051870	26263055	26263502	26192950	26354666	0	0	0	0	0	0	0	157087308

HOA 205300094 06 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000
Total:	0	0	153000	0	0	0	0	0	0	0	0	0	0	153000

HOA 205300094 06 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1741956	403211	1073531	1290648	686360	572973	0	0	0	0	0	0	0	5768679
ANAKAPALLI	452964	1207810	3304510	586953	435909	1160513	0	0	0	0	0	0	0	7148659
ANANTHAPURAMU	417468	2000434	272883	110650	39800	111559	0	0	0	0	0	0	0	2952794
ANNAMAYYA AT RAYACHOTI	593174	278549	460017	347046	511361	299785	0	0	0	0	0	0	0	2489932
BAPATLA	161575	1183700	594539	1392410	760599	225873	0	0	0	0	0	0	0	4318696
CHITTOOR	391064	1075739	1372237	712491	363430	242051	0	0	0	0	0	0	0	4157012
EAST GODAVARI AT RAJAMAHENDRAVARAM	586412	910927	693930	688884	1700874	473252	0	0	0	0	0	0	0	5054279
ELURU	1466977	875102	545706	414114	567026	1797325	0	0	0	0	0	0	0	5666250
GUNTUR	1537821	1130983	593205	912389	665411	513316	0	0	0	0	0	0	0	5353125
KAKINADA	2307030	475316	881103	1147089	477725	806113	0	0	0	0	0	0	0	6094376
KONASEEMA AT AMALAPURAM	753923	553820	729483	797774	60504	448780	0	0	0	0	0	0	0	3344284
KRISHNA AT MACHILIPATNAM	335524	386802	2073559	711457	1631143	2125031	0	0	0	0	0	0	0	7263516
KURNOOL	491425	1005665	488953	421051	172820	573583	0	0	0	0	0	0	0	3153497
NANDYAL	1089377	769198	344287	517034	17370	442576	0	0	0	0	0	0	0	3179842
NTR AT VIJAYAWADA	274765	569806	668097	608299	1099498	1396165	0	0	0	0	0	0	0	4616630
PALNADU AT NARASARAOPET	957771	402067	1681169	2557172	1036950	773201	0	0	0	0	0	0	0	7408330
PARVATHIPURAM MANYAM	989944	274414	1230171	328206	441876	116842	0	0	0	0	0	0	0	3381453
PRAKASAM AT ONGOLE	2908238	1121430	2191869	757820	1045960	793333	0	0	0	0	0	0	0	8818650
SRI POTTI SRIRAMULU NELLORE	1560050	1444558	966966	934932	1357389	869920	0	0	0	0	0	0	0	7133815

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	316524	122419	75200	117428	289079	144104	0	0	0	0	0	0	0	1064754
SRIKAKULAM	1544968	418240	1162124	2081505	4099335	1184811	0	0	0	0	0	0	0	10490983
TIRUPATI	817895	926363	192014	283151	442721	1395026	0	0	0	0	0	0	0	4057170
VISAKHAPATNAM	0	561540	866965	128736	358118	-6084	0	0	0	0	0	0	0	1909275
VIZIANAGARAM	1212401	1169181	189973	484635	398161	354249	0	0	0	0	0	0	0	3808600
WEST GODAVARI AT BHIMAVARAM	813937	194654	296400	1934609	0	731899	0	0	0	0	0	0	0	3971499
YSR AT KADAPA	452311	77760	420669	440288	2492947	313193	0	0	0	0	0	0	0	4197168
Total:	24175494	19539688	23369560	20706771	21152366	17859389	0	0	0	0	0	0	0	126803268

HOA 205300094 06 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	100055	8050	21765	22995	47175	9453	0	0	0	0	0	0	0	209493
ANAKAPALLI	2363	17832	30295	113394	0	0	0	0	0	0	0	0	0	163884
ANNAMAYYA AT RAYACHOTI	5120	0	0	9103	0	0	0	0	0	0	0	0	0	14223
CHITTOOR	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
ELURU	8850	10135	7060	26	0	2000	0	0	0	0	0	0	0	28071
GUNTUR	300	1200	900	1200	900	6313	0	0	0	0	0	0	0	10813
KAKINADA	1545	0	159311	2506	0	0	0	0	0	0	0	0	0	163362
KRISHNA AT MACHILIPATNAM	0	0	0	1267	3333	0	0	0	0	0	0	0	0	4600
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NANDYAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	1050	0	350	2065	6666	5132	0	0	0	0	0	0	0	15263
PALNADU AT NARASARAOPET	0	2500	2000	0	8000	0	0	0	0	0	0	0	0	12500
PARVATHIPURAM MANYAM	0	0	37200	39530	6190	0	0	0	0	0	0	0	0	82920
PRAKASAM AT ONGOLE	68	0	0	1658	0	0	0	0	0	0	0	0	0	1726
SRI POTTI SRIRAMULU NELLORE	82885	12310	535	100	0	0	0	0	0	0	0	0	0	95830
SRI SATHYA SAI AT PUTTAPARTHY	1092	0	0	0	0	21062	0	0	0	0	0	0	0	22154
SRIKAKULAM	0	0	2000	7785	0	8102	0	0	0	0	0	0	0	17887
TIRUPATI	46788	3774	0	0	0	2000	0	0	0	0	0	0	0	52562
VISAKHAPATNAM	0	5600	1350	29267	3690	0	0	0	0	0	0	0	0	39907
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
YSR AT KADAPA	600	0	0	9938	116790	5190	0	0	0	0	0	0	0	132518
Total:	252716	66401	264746	240834	192744	63252	0	0	0	0	0	0	0	1080693

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	599968	129343	281685	163477	403330	205681	0	0	0	0	0	0	0	1783484
ANAKAPALLI	139692	351088	1471732	48989	124291	317472	0	0	0	0	0	0	0	2453264
ANANTHAPURAMU	135610	382468	59902	32715	13401	31778	0	0	0	0	0	0	0	655874
ANNAMAYYA AT RAYACHOTI	152418	112426	167238	111788	136748	102990	0	0	0	0	0	0	0	783608
BAPATLA	54324	309366	178347	397220	250438	76062	0	0	0	0	0	0	0	1265757
CHITTOOR	115473	304888	395811	181270	86702	62889	0	0	0	0	0	0	0	1147033
EAST GODAVARI AT RAJAMAHENDRAVARAM	189546	274868	156377	225078	260644	151857	0	0	0	0	0	0	0	1258370
ELURU	476836	453055	166895	96321	94077	468647	0	0	0	0	0	0	0	1755831
GUNTUR	437351	245618	194446	283156	151973	164840	0	0	0	0	0	0	0	1477384
KAKINADA	660703	147012	316482	334517	132717	247799	0	0	0	0	0	0	0	1839230
KONASEEMA AT AMALAPURAM	237008	156665	76487	227970	39271	144856	0	0	0	0	0	0	0	882257
KRISHNA AT MACHILIPATNAM	97998	462794	305147	222815	510502	692764	0	0	0	0	0	0	0	2292020
KURNOOL	157125	333188	157950	143014	58189	168793	0	0	0	0	0	0	0	1018259
NANDYAL	348711	152328	105928	126012	5807	137112	0	0	0	0	0	0	0	875898
NTR AT VIJAYAWADA	83196	180342	199562	153922	362885	420613	0	0	0	0	0	0	0	1400520
PALNADU AT NARASARAOPET	316264	110822	416905	768545	330805	203848	0	0	0	0	0	0	0	2147189
PARVATHIPURAM MANYAM	277273	115788	396829	101465	128612	35682	0	0	0	0	0	0	0	1055649
PRAKASAM AT ONGOLE	950502	321565	723498	232590	311931	214996	0	0	0	0	0	0	0	2755082
SRI POTTI SRIRAMULU NELLORE	461928	333002	343028	287508	141733	278756	0	0	0	0	0	0	0	1845955
SRI SATHYA SAI AT PUTTAPARTHY	40308	26058	21607	69811	57466	22625	0	0	0	0	0	0	0	237875
SRIKAKULAM	528946	137004	352322	671722	509422	344266	0	0	0	0	0	0	0	2543682
TIRUPATI	241696	278119	67325	93589	93396	222692	0	0	0	0	0	0	0	996817
VISAKHAPATNAM	0	189066	247544	43347	116136	3289	0	0	0	0	0	0	0	599382
VIZIANAGARAM	393062	213695	63740	149999	121685	110408	0	0	0	0	0	0	0	1052589
WEST GODAVARI AT BHIMAVARAM	248328	65496	99289	521824	0	243523	0	0	0	0	0	0	0	1178460
YSR AT KADAPA	143264	21780	103213	127599	654314	88024	0	0	0	0	0	0	0	1138194
Total:	7487530	5807844	7069289	5816263	5096475	5162262	0	0	0	0	0	0	0	36439663

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	52324	0	6546	6966	0	0	0	0	0	0	0	65836
ANAKAPALLI	0	41480	0	0	0	0	0	0	0	0	0	0	0	41480
ANANTHAPURAMU	9339	48065	0	4032	0	0	0	0	0	0	0	0	0	61436
ANNAMAYYA AT RAYACHOTI	0	0	0	3780	0	0	0	0	0	0	0	0	0	3780
BAPATLA	0	0	18738	26416	33521	0	0	0	0	0	0	0	0	78675
CHITTOOR	12877	5397	276129	33049	9216	3919	0	0	0	0	0	0	0	340587
EAST GODAVARI AT RAJAMAHENDRAVARAM	3743	24892	0	30063	8249	3743	0	0	0	0	0	0	0	70690
ELURU	11237	4134	200693	6388	15342	725	0	0	0	0	0	0	0	238519
GUNTUR	79093	2699	1512	0	3373	0	0	0	0	0	0	0	0	86677
KAKINADA	20355	6808	9936	13221	28942	0	0	0	0	0	0	0	0	79262
KONASEEMA AT AMALAPURAM	4767	20746	11363	33719	0	1730	0	0	0	0	0	0	0	72325
KRISHNA AT MACHILIPATNAM	4974	15640	19476	3634	3939	13067	0	0	0	0	0	0	0	60730
KURNOOL	0	0	0	4286	0	0	0	0	0	0	0	0	0	4286
NANDYAL	7017	1749	0	0	0	832	0	0	0	0	0	0	0	9598
NTR AT VIJAYAWADA	4690	0	0	6258	0	17918	0	0	0	0	0	0	0	28866
PALNADU AT NARASARAOPET	4034	0	0	182118	9148	4428	0	0	0	0	0	0	0	199728
PARVATHIPURAM MANYAM	37300	0	13198	2517	0	0	0	0	0	0	0	0	0	53015
PRAKASAM AT ONGOLE	6178	15727	19648	0	11235	15608	0	0	0	0	0	0	0	68396

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	27046	31456	0	183496	13061	1711	0	0	0	0	0	0	0	256770
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	18810	0	0	0	0	0	0	0	0	0	18810
SRIKAKULAM	0	0	4749	0	0	0	0	0	0	0	0	0	0	4749
TIRUPATI	5786	17255	3768	5508	0	22638	0	0	0	0	0	0	0	54955
VIZIANAGARAM	7144	1826	0	0	0	7144	0	0	0	0	0	0	0	16114
WEST GODAVARI AT BHIMAVARAM	53554	0	0	4152	0	0	0	0	0	0	0	0	0	57706
YSR AT KADAPA	3837	0	6807	1512	0	0	0	0	0	0	0	0	0	12156
Total:	302971	237874	638341	562959	142572	100429	0	0	0	0	0	0	0	1985146

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	183837	52688	116349	48909	81904	86634	0	0	0	0	0	0	0	570321
ANAKAPALLI	56838	164500	601002	89206	48877	109773	0	0	0	0	0	0	0	1070196
ANANTHAPURAMU	48969	270503	20853	11630	3980	11954	0	0	0	0	0	0	0	367889
ANNAMAYYA AT RAYACHOTI	69756	28938	46647	36446	75990	36480	0	0	0	0	0	0	0	294257
BAPATLA	38460	105876	68678	143281	81394	22587	0	0	0	0	0	0	0	460276
CHITTOOR	160311	107693	159456	77171	32605	27254	0	0	0	0	0	0	0	564490
EAST GODAVARI AT RAJAMAHENDRAVARAM	71126	100262	66168	78885	350245	54344	0	0	0	0	0	0	0	721030
ELURU	164748	57228	50095	33996	31784	165298	0	0	0	0	0	0	0	503149
GUNTUR	206556	107642	84160	113627	57277	74779	0	0	0	0	0	0	0	644041
KAKINADA	263288	57956	107081	118806	61809	79301	0	0	0	0	0	0	0	688241
KONASEEMA AT AMALAPURAM	84469	66056	31986	81261	15197	58418	0	0	0	0	0	0	0	337387
KRISHNA AT MACHILIPATNAM	31289	196360	244480	85442	185900	222799	0	0	0	0	0	0	0	966270
KURNOOL	62198	91842	58584	53866	17282	76629	0	0	0	0	0	0	0	360401
NANDYAL	109458	50605	23448	33610	2004	32948	0	0	0	0	0	0	0	252073
NTR AT VIJAYAWADA	38562	74122	62097	65428	152022	177930	0	0	0	0	0	0	0	570161
PALNADU AT NARASARAOPET	120813	34842	163850	270768	126797	63713	0	0	0	0	0	0	0	780783
PARVATHIPURAM MANYAM	111239	29472	128711	105234	47053	57911	0	0	0	0	0	0	0	479620
PRAKASAM AT ONGOLE	305868	134553	192953	100420	124835	85050	0	0	0	0	0	0	0	943679
SRI POTTI SRIRAMULU NELLORE	188833	121297	110320	108526	48462	89553	0	0	0	0	0	0	0	666991
SRI SATHYA SAI AT PUTTAPARTHY	12358	8499	7549	13406	17107	14268	0	0	0	0	0	0	0	73187
SRIKAKULAM	171335	43429	119277	240190	447321	117220	0	0	0	0	0	0	0	1138772
TIRUPATI	91798	96128	27875	41183	50617	89926	0	0	0	0	0	0	0	397527
VISAKHAPATNAM	0	89844	131627	0	52089	1498	0	0	0	0	0	0	0	275058
VIZIANAGARAM	133972	66676	27148	43708	48947	41513	0	0	0	0	0	0	0	361964
WEST GODAVARI AT BHIMAVARAM	100323	28171	31043	269369	8430	85848	0	0	0	0	0	0	0	523184
YSR AT KADAPA	52283	7820	43384	52797	289785	34590	0	0	0	0	0	0	0	480659
Total:	2878687	2193002	2724821	2317165	2459713	1918218	0	0	0	0	0	0	0	14491606

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2366400	5930598	3278800	2725900	5441323	4416570	0	0	0	0	0	0	0	24159591
ANAKAPALLI	3564910	11243742	6277452	8058741	7953015	6358030	0	0	0	0	0	0	0	43455890
ANANTHAPURAMU	6573200	10584600	9697800	6462700	10595300	8046707	0	0	0	0	0	0	0	51960307
ANNAMAYYA AT RAYACHOTI	2891600	12922985	6175100	8221521	10491831	5761190	0	0	0	0	0	0	0	46464227
BAPATLA	5323157	9915235	6322786	7580400	8780700	5021100	0	0	0	0	0	0	0	42943378
CHITTOOR	3910500	9504933	5889475	5869560	6995005	5968978	0	0	0	0	0	0	0	38138451
EAST GODAVARI AT RAJAMAHENDRAVARAM	3064100	4718811	3639500	3595133	4170613	3410230	0	0	0	0	0	0	0	22598387
ELURU	5270792	7462600	5879769	6544700	7463561	5532300	0	0	0	0	0	0	0	38153722
GUNTUR	3901061	8642639	5712000	4609690	7806353	6101380	0	0	0	0	0	0	0	36773123
KAKINADA	3190467	6805280	4554766	4651840	5562146	4662330	0	0	0	0	0	0	0	29426829
KONASEEMA AT AMALAPURAM	6239358	6670840	6306200	6587867	6949471	5415200	0	0	0	0	0	0	0	38168936
KRISHNA AT MACHILIPATNAM	5733216	10687414	6731900	7451264	10709115	7454233	0	0	0	0	0	0	0	48767142
KURNOOL	6425539	15032702	9810919	9245166	14483396	8988484	0	0	0	0	0	0	0	63986206
NANDYAL	9465407	18133455	10045828	15355420	18337636	12287378	0	0	0	0	0	0	0	83625124
NTR AT VIJAYAWADA	2666160	3427920	3184669	2567660	3481866	2578360	0	0	0	0	0	0	0	17906635
PALNADU AT NARASARAOPET	5395500	10224535	7385567	6904276	12700051	7424587	0	0	0	0	0	0	0	50034516
PARVATHIPURAM MANYAM	2872500	5101596	4552416	2181900	4867500	4529829	0	0	0	0	0	0	0	24105741
PRAKASAM AT ONGOLE	6264400	15899705	10615333	9735723	14053515	9612415	0	0	0	0	0	0	0	66181091
SRI POTTI SRIRAMULU NELLORE	9441600	14616028	12604115	8921869	15263609	9545010	0	0	0	0	0	0	0	70392231
SRI SATHYA SAI AT PUTTAPARTHY	4140645	11520185	6496256	7905139	10214497	7481815	0	0	0	0	0	0	0	47758537
SRIKAKULAM	7909509	10723100	8140632	9055608	10245500	8514233	0	0	0	0	0	0	0	54588582
TIRUPATI	4538681	10436298	6742158	7328097	8379222	7047300	0	0	0	0	0	0	0	44471756
VISAKHAPATNAM	352000	2917300	1356800	1623808	1876700	1346400	0	0	0	0	0	0	0	9473008
VIZIANAGARAM	4692400	7535300	6432100	4764522	8779808	5548200	0	0	0	0	0	0	0	37752330
WEST GODAVARI AT BHIMAVARAM	5820040	7900829	6952897	6581881	7353325	5836952	0	0	0	0	0	0	0	40445924
YSR AT KADAPA	7335001	21447817	13564583	12969300	14309721	14894197	0	0	0	0	0	0	0	84520619
Total:	129348143	260006447	178349821	177499685	237264779	173783408	0	0	0	0	0	0	0	1156252283

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANAKAPALLI	0	0	0	215000	0	0	0	0	0	0	0	0	0	215000
ANANTHAPURAMU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
ANNAMAYYA AT RAYACHOTI	0	0	0	165000	0	0	0	0	0	0	0	0	0	165000
BAPATLA	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
CHITTOOR	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
GUNTUR	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000
KAKINADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
KRISHNA AT MACHILIPATNAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KURNOOL	0	0	0	440000	0	0	0	0	0	0	0	0	0	440000

HOA 205300094 06 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000
NTR AT VIJAYAWADA	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
PALNADU AT NARASARAOPET	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
PARVATHIPURAM MANYAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
PRAKASAM AT ONGOLE	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
SRI POTTI SRIRAMULU NELLORE	0	0	0	545000	0	0	0	0	0	0	0	0	0	545000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	240000	0	0	0	0	0	0	0	0	0	240000
SRIKAKULAM	0	0	0	360000	0	0	0	0	0	0	0	0	0	360000
TIRUPATI	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
WEST GODAVARI AT BHIMAVARAM	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
YSR AT KADAPA	0	0	0	325000	0	0	0	0	0	0	0	0	0	325000
Total:	0	0	0	4635000	0	0	0	0	0	0	0	0	0	4635000

HOA 205300094 08 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	63660	63660	0	0	0	0	0	0	0	0	0	0	0	127320
NTR AT VIJAYAWADA	63750	63750	63750	63750	63750	0	0	0	0	0	0	0	0	318750
TIRUPATI	0	0	60730	60730	277540	277540	0	0	0	0	0	0	0	676540
VISAKHAPATNAM	487830	487830	489180	444930	529210	0	0	0	0	0	0	0	0	2438980
Total:	615240	615240	613660	569410	870500	277540	0	0	0	0	0	0	0	3561590

HOA 205300094 08 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1000	1000	1000	9398	1000	0	0	0	0	0	0	0	0	13398
TIRUPATI	0	0	500	500	23800	23800	0	0	0	0	0	0	0	48600
VISAKHAPATNAM	48497	48497	37773	52429	52548	0	0	0	0	0	0	0	0	239744
Total:	49497	49497	39273	62327	77348	23800	0	0	0	0	0	0	0	301742

HOA 205300094 08 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21434	21434	0	0	0	0	0	0	0	0	0	0	0	42868
NTR AT VIJAYAWADA	21434	21434	21434	21434	21434	0	0	0	0	0	0	0	0	107170
TIRUPATI	0	0	20417	20417	130692	130692	0	0	0	0	0	0	0	302218
VISAKHAPATNAM	200030	200030	200485	185586	213964	0	0	0	0	0	0	0	0	1000095
Total:	242898	242898	242336	227437	366090	130692	0	0	0	0	0	0	0	1452351

HOA 205300094 08 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6366	6366	0	0	0	0	0	0	0	0	0	0	0	12732
NTR AT VIJAYAWADA	10186	10186	10186	10186	10186	0	0	0	0	0	0	0	0	50930
TIRUPATI	0	0	9702	9702	69852	69852	0	0	0	0	0	0	0	159108
VISAKHAPATNAM	108725	108725	108941	101861	115345	0	0	0	0	0	0	0	0	543597
Total:	125277	125277	128829	121749	195383	69852	0	0	0	0	0	0	0	766367

HOA 205300094 08 010018 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	201819	0	0	0	0	0	0	0	0	0	0	0	0	201819
Total:	201819	0	0	0	0	0	0	0	0	0	0	0	0	201819

HOA 205300094 08 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	719138	0	53467	0	0	0	0	0	0	0	0	772605
VISAKHAPATNAM	9958	6750	0	0	0	0	0	0	0	0	0	0	0	16708
Total:	9958	6750	719138	0	53467	0	0	0	0	0	0	0	0	789313

HOA 205300094 08 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	6997	0	7096	0	0	0	0	0	0	0	0	14093
VISAKHAPATNAM	90	0	0	0	0	0	0	0	0	0	0	0	0	90
Total:	90	0	6997	0	7096	0	0	0	0	0	0	0	0	14183

HOA 205300094 08 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	147867	2275	0	0	0	0	0	0	0	0	0	0	0	150142
Total:	147867	2275	0	0	0	0	0	0	0	0	0	0	0	150142

HOA 205300094 08 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	115058	0	16040	0	0	0	0	0	0	0	0	131098
VISAKHAPATNAM	1593	1080	0	0	0	0	0	0	0	0	0	0	0	2673
Total:	1593	1080	115058	0	16040	0	0	0	0	0	0	0	0	133771

HOA 205300094 08 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	9823	0	0	0	0	0	0	0	9823
TIRUPATI	0	0	0	5084	5084	0	0	0	0	0	0	0	0	10168
VISAKHAPATNAM	0	0	0	5083	5083	0	0	0	0	0	0	0	0	10166
Total:	0	0	0	10167	10167	9823	0	0	0	0	0	0	0	30157

HOA 205300094 08 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	252000	0	0	0	0	0	0	0	0	252000
TIRUPATI	0	0	0	0	0	120000	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	0	120000	0	0	120000	0	0	0	0	0	0	0	0	240000
Total:	0	120000	0	0	372000	120000	0	0	0	0	0	0	0	612000

HOA 205300094 08 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	4360	0	0	11255	0	0	0	0	0	0	0	0	15615
TIRUPATI	0	0	0	18250	0	17302	0	0	0	0	0	0	0	35552
VISAKHAPATNAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
Total:	0	4360	0	36250	11255	17302	0	0	0	0	0	0	0	69167

HOA 205300094 08 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	3000	0	0	0	8000	0	0	0	0	0	0	0	11000
TIRUPATI	0	0	0	2500	0	29485	0	0	0	0	0	0	0	31985
VISAKHAPATNAM	0	22500	0	0	0	22500	0	0	0	0	0	0	0	45000
Total:	0	25500	0	2500	0	59985	0	0	0	0	0	0	0	87985

HOA 205300094 08 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	1833	0	1833	0	0	0	0	0	0	0	3666
VISAKHAPATNAM	0	0	0	1833	0	0	0	0	0	0	0	0	0	1833
Total:	0	0	0	3666	0	1833	0	0	0	0	0	0	0	5499

HOA 205300094 08 130139 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	918	0	483	483	483	0	0	0	0	0	0	0	2367
TIRUPATI	0	0	0	1416	1416	0	0	0	0	0	0	0	0	2832
Total:	0	918	0	1899	1899	483	0	0	0	0	0	0	0	5199

HOA 205300094 08 140141 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	466250	0	0	466250	0	0	0	0	0	0	0	0	932500
Total:	0	466250	0	0	466250	0	0	0	0	0	0	0	0	932500

HOA 205300094 08 300302 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	108218	108218	108218	108218	108218	108218	0	0	0	0	0	0	0	649308
NTR AT VIJAYAWADA	120272	120272	120272	120272	120272	0	0	0	0	0	0	0	0	601360
TIRUPATI	99010	99010	99010	51183	71877	77748	0	0	0	0	0	0	0	497838
VISAKHAPATNAM	56486	56486	56486	56486	56486	0	0	0	0	0	0	0	0	282430
Total:	383986	383986	383986	336159	356853	185966	0	0	0	0	0	0	0	2030936

HOA 205300094 09 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1102850	1111170	1111170	818041	781684	1045540	0	0	0	0	0	0	0	5970455
Total:	1102850	1111170	1111170	818041	781684	1045540	0	0	0	0	0	0	0	5970455

HOA 205300094 09 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	371318	374120	374120	275431	263196	352035	0	0	0	0	0	0	0	2010220
Total:	371318	374120	374120	275431	263196	352035	0	0	0	0	0	0	0	2010220

HOA 205300094 09 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	109442	110274	110274	80964	77329	103715	0	0	0	0	0	0	0	591998
Total:	109442	110274	110274	80964	77329	103715	0	0	0	0	0	0	0	591998

HOA 205300094 09 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	16440	0	0	0	50191	65708	0	0	0	0	0	0	0	132339
Total:	16440	0	0	0	50191	65708	0	0	0	0	0	0	0	132339

HOA 205300094 09 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5468	0	0	0	16900	22036	0	0	0	0	0	0	0	44404
Total:	5468	0	0	0	16900	22036	0	0	0	0	0	0	0	44404

HOA 205300094 09 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1644	0	0	0	5019	6571	0	0	0	0	0	0	0	13234
Total:	1644	0	0	0	5019	6571	0	0	0	0	0	0	0	13234

HOA 205300094 12 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8755832	8930835	8793015	8383461	7423378	9242026	0	0	0	0	0	0	0	51528547
ANAKAPALLI	11007514	11379948	11084660	10460809	9376525	11172634	0	0	0	0	0	0	0	64482090
ANANTHAPURAMU	14282907	14070415	14559004	13229012	14509911	15142131	0	0	0	0	0	0	0	85793380
ANNAMAYYA AT RAYACHOTI	12293555	11709385	11558032	11998376	11071318	11434640	0	0	0	0	0	0	0	70065306
BAPATLA	9190303	9194501	9184231	8931301	8716890	8567326	0	0	0	0	0	0	0	53784552
CHITTOOR	12852787	12685284	12967489	12465879	13111073	14406123	0	0	0	0	0	0	0	78488635
EAST GODAVARI AT RAJAMAHENDRAVARAM	7938525	8073238	8154931	7818368	7723151	8001480	0	0	0	0	0	0	0	47709693
ELURU	12514715	11480769	11711988	10631255	11146158	10884149	0	0	0	0	0	0	0	68369034
GUNTUR	6397550	6727135	6433518	6221406	6373478	6520039	0	0	0	0	0	0	0	38673126
KAKINADA	9403850	10171213	10050226	9464337	9148080	9397935	0	0	0	0	0	0	0	57635641
KONASEEMA AT AMALAPURAM	10134046	10188011	10230715	10046603	9676120	9848119	0	0	0	0	0	0	0	60123614
KRISHNA AT MACHILIPATNAM	11694877	11327153	11512507	11089693	11116197	11656725	0	0	0	0	0	0	0	68397152
KURNOOL	12087343	11863275	11919870	10552849	11233357	11292063	0	0	0	0	0	0	0	68948757
NANDYAL	12880800	13108506	13217103	12583338	12494416	12616873	0	0	0	0	0	0	0	76901036
NTR AT VIJAYAWADA	8324133	8313318	8366793	8242781	8024128	8697285	0	0	0	0	0	0	0	49968438
PALNADU AT NARASARAOPET	8472306	8578280	8777394	7681478	7985516	8516779	0	0	0	0	0	0	0	50011753
PARVATHIPURAM MANYAM	6812110	6660763	7405371	6863119	7153695	6671901	0	0	0	0	0	0	0	41566959
PRAKASAM AT ONGOLE	16511854	15988813	15345353	15478480	15494050	15451318	0	0	0	0	0	0	0	94269868
SRI POTTI SRIRAMULU NELLORE	16700164	17511261	16512510	15217639	15855662	15987338	0	0	0	0	0	0	0	97784574

HOA 205300094 12 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	13987378	13668413	13106817	13152744	12620967	13137110	0	0	0	0	0	0	0	79673429
SRIKAKULAM	14040957	13885473	14290200	13236404	13364714	13793932	0	0	0	0	0	0	0	82611680
TIRUPATI	14891400	13679651	14160206	13632662	12957589	13356536	0	0	0	0	0	0	0	82678044
VISAKHAPATNAM	6248452	6891114	6492994	6015064	6058398	5965979	0	0	0	0	0	0	0	37672001
VIZIANAGARAM	13441424	13053130	12727322	12112367	12284669	12448429	0	0	0	0	0	0	0	76067341
WEST GODAVARI AT BHIMAVARAM	8008180	8459434	8458760	8242372	7844050	8110790	0	0	0	0	0	0	0	49123586
YSR AT KADAPA	17177460	17386156	17175517	16805623	16676661	17082328	0	0	0	0	0	0	0	102303745
Total:	296050422	294985474	294196526	280557420	279440151	289401988	0	0	0	0	0	0	0	1734631981

HOA 205300094 12 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	212152	217665	213965	205156	181706	222014	0	0	0	0	0	0	0	1252658
ANAKAPALLI	31750	35000	31750	23060	29690	33218	0	0	0	0	0	0	0	184468
ANANTHAPURAMU	32950	32950	33000	25683	31163	34830	0	0	0	0	0	0	0	190576
ANNAMAYYA AT RAYACHOTI	20040	20390	20000	22080	22040	22040	0	0	0	0	0	0	0	126590
BAPATLA	12695	12695	12695	11195	10680	11280	0	0	0	0	0	0	0	71240
CHITTOOR	27400	27450	27450	27002	26100	34074	0	0	0	0	0	0	0	169476
EAST GODAVARI AT RAJAMAHENDRAVARAM	11550	11850	12850	11950	13150	13150	0	0	0	0	0	0	0	74500
ELURU	71890	61485	59885	53324	50705	49730	0	0	0	0	0	0	0	347019
GUNTUR	15450	14800	14350	15400	18150	17850	0	0	0	0	0	0	0	96000
KAKINADA	10750	10550	13050	12150	12200	12450	0	0	0	0	0	0	0	71150
KONASEEMA AT AMALAPURAM	13500	13500	13500	23200	13200	13200	0	0	0	0	0	0	0	90100
KRISHNA AT MACHILIPATNAM	20965	17950	16577	21550	22500	22500	0	0	0	0	0	0	0	122042
KURNOOL	25000	25450	25750	23083	26680	26350	0	0	0	0	0	0	0	152313
NANDYAL	14675	17225	17025	16375	17525	16375	0	0	0	0	0	0	0	99200
NTR AT VIJAYAWADA	46650	46875	44400	43532	44000	47150	0	0	0	0	0	0	0	272607
PALNADU AT NARASARAOPET	14650	14000	14200	14000	14710	14000	0	0	0	0	0	0	0	85560
PARVATHIPURAM MANYAM	17880	18780	19480	15777	24349	21075	0	0	0	0	0	0	0	117341
PRAKASAM AT ONGOLE	43700	43700	41208	46976	42667	43663	0	0	0	0	0	0	0	261914
SRI POTTI SRIRAMULU NELLORE	30700	34700	30150	29086	30225	32200	0	0	0	0	0	0	0	187061
SRI SATHYA SAI AT PUTTAPARTHY	28500	35200	34500	32500	39300	32500	0	0	0	0	0	0	0	202500
SRIKAKULAM	19950	15950	13950	13449	9950	9950	0	0	0	0	0	0	0	83199
TIRUPATI	36530	32300	32650	36300	31300	33300	0	0	0	0	0	0	0	202380
VISAKHAPATNAM	61600	68595	65050	62625	62675	62550	0	0	0	0	0	0	0	383095
VIZIANAGARAM	43200	40388	38800	38548	36800	36800	0	0	0	0	0	0	0	234536
WEST GODAVARI AT BHIMAVARAM	20200	22200	22000	18000	16000	18000	0	0	0	0	0	0	0	116400
YSR AT KADAPA	49550	50650	47300	47780	45800	46300	0	0	0	0	0	0	0	287380
Total:	933877	942298	915535	889781	873265	926549	0	0	0	0	0	0	0	5481305

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2966367	3025294	2979063	2841325	2524927	3136998	0	0	0	0	0	0	0	17473974
ANAKAPALLI	3706282	3829900	3730503	3717893	3177265	3766735	0	0	0	0	0	0	0	21928578
ANANTHAPURAMU	4805962	4734274	4893674	4447187	4882439	5079537	0	0	0	0	0	0	0	28843073
ANNAMAYYA AT RAYACHOTI	4160472	3973354	3921957	4065930	3757829	3866372	0	0	0	0	0	0	0	23745914
BAPATLA	3097883	3094098	3081712	3018044	2933548	2883429	0	0	0	0	0	0	0	18108714
CHITTOOR	4336989	4280594	4370205	4207434	4424582	4842968	0	0	0	0	0	0	0	26462772
EAST GODAVARI AT RAJAMAHENDRAVARAM	2672133	2717492	2771241	2661109	2603439	2693353	0	0	0	0	0	0	0	16118767
ELURU	4222845	3876401	3954299	3592298	3762897	3672165	0	0	0	0	0	0	0	23080905
GUNTUR	2152703	2263748	2147949	2102733	2144655	2193943	0	0	0	0	0	0	0	13005731
KAKINADA	3164816	3421517	3382518	3190243	3078825	3164732	0	0	0	0	0	0	0	19402651
KONASEEMA AT AMALAPURAM	3423243	3428490	3442727	3381069	3256227	3319779	0	0	0	0	0	0	0	20251535
KRISHNA AT MACHILIPATNAM	3934780	3810978	3882147	3734700	3740264	3926617	0	0	0	0	0	0	0	23029486
KURNOOL	4078085	4002640	4021828	3553975	3790347	3842542	0	0	0	0	0	0	0	23289417
NANDYAL	4334817	4411251	4452411	4235004	4205196	4247403	0	0	0	0	0	0	0	25886082
NTR AT VIJAYAWADA	2800175	2801376	2814701	2773183	2703785	2930332	0	0	0	0	0	0	0	16823552
PALNADU AT NARASARAOPET	2849302	2884980	2960129	2631620	2690366	2868905	0	0	0	0	0	0	0	16885302
PARVATHIPURAM MANYAM	2316535	2273582	2529093	2351055	2437073	2275589	0	0	0	0	0	0	0	14182927
PRAKASAM AT ONGOLE	5585493	5400110	5197359	5271876	5243296	5229757	0	0	0	0	0	0	0	31927891
SRI POTTI SRIRAMULU NELLORE	5635380	5903521	5567335	5118780	5355229	5385773	0	0	0	0	0	0	0	32966018
SRI SATHYA SAI AT PUTTAPARTHY	4727708	4621475	4432151	4465102	4268664	4442452	0	0	0	0	0	0	0	26957552
SRIKAKULAM	4724250	4688085	4808576	4464749	4497632	4641453	0	0	0	0	0	0	0	27824745
TIRUPATI	5028841	4621564	4784956	4607987	4370368	4505915	0	0	0	0	0	0	0	27919631
VISAKHAPATNAM	2102609	2318986	2184936	2030759	2039884	2019406	0	0	0	0	0	0	0	12696580
VIZIANAGARAM	4524393	4393655	4284721	4078729	4135301	4190420	0	0	0	0	0	0	0	25607219
WEST GODAVARI AT BHIMAVARAM	2695110	2846919	2846692	2784742	2639652	2729466	0	0	0	0	0	0	0	16542581
YSR AT KADAPA	5777361	5848857	5775196	5652143	5609395	5744313	0	0	0	0	0	0	0	34407265
Total:	99824534	99473141	99218079	94979669	94273085	97600354	0	0	0	0	0	0	0	585368862

HOA 205300094 12 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1278270	1307840	1287330	1227232	1097845	1337833	0	0	0	0	0	0	0	7536350
ANAKAPALLI	1298996	1354451	1307651	1275137	1110769	1328952	0	0	0	0	0	0	0	7675956
ANANTHAPURAMU	1608541	1583244	1632924	1475850	1643075	1707045	0	0	0	0	0	0	0	9650679
ANNAMAYYA AT RAYACHOTI	1315246	1247754	1246828	1299747	1195574	1237141	0	0	0	0	0	0	0	7542290
BAPATLA	1019935	1019276	1020541	1006718	972375	948435	0	0	0	0	0	0	0	5987280
CHITTOOR	1496351	1474988	1497163	1447130	1510861	1693827	0	0	0	0	0	0	0	9120320
EAST GODAVARI AT RAJAMAHENDRAVARAM	971463	990166	1004696	963955	954767	986346	0	0	0	0	0	0	0	5871393
ELURU	1441800	1321561	1346252	1209405	1276541	1252472	0	0	0	0	0	0	0	7848031
GUNTUR	875135	917247	884761	865668	879657	899322	0	0	0	0	0	0	0	5321790
KAKINADA	1114186	1195948	1179110	1114004	1079901	1111472	0	0	0	0	0	0	0	6794621
KONASEEMA AT AMALAPURAM	1110278	1119952	1131364	1107634	1068137	1088388	0	0	0	0	0	0	0	6625753
KRISHNA AT MACHILIPATNAM	1342864	1298991	1323396	1269597	1282824	1338137	0	0	0	0	0	0	0	7855809
KURNOOL	1316483	1300663	1310821	1159267	1224806	1241940	0	0	0	0	0	0	0	7553980

HOA 205300094 12 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	1323993	1345256	1357326	1293773	1282976	1296169	0	0	0	0	0	0	0	7899493
NTR AT VIJAYAWADA	942770	942464	950220	929994	911705	996900	0	0	0	0	0	0	0	5674053
PALNADU AT NARASARAOPET	949697	970096	994027	883078	893843	959290	0	0	0	0	0	0	0	5650031
PARVATHIPURAM MANYAM	761460	730411	833450	773674	809422	750042	0	0	0	0	0	0	0	4658459
PRAKASAM AT ONGOLE	1871216	1823983	1760291	1749956	1762973	1754410	0	0	0	0	0	0	0	10722829
SRI POTTI SRIRAMULU NELLORE	1908262	1996948	1889320	1743880	1831304	1849843	0	0	0	0	0	0	0	11219557
SRI SATHYA SAI AT PUTTAPARTHY	1552816	1514382	1455272	1461167	1380986	1432692	0	0	0	0	0	0	0	8797315
SRIKAKULAM	1524871	1506451	1551301	1438932	1452471	1503685	0	0	0	0	0	0	0	8977711
TIRUPATI	1681662	1548930	1599415	1549269	1462086	1507838	0	0	0	0	0	0	0	9349200
VISAKHAPATNAM	919462	1023728	954949	889986	893990	884585	0	0	0	0	0	0	0	5566700
VIZIANAGARAM	1506128	1458330	1421647	1372749	1375689	1393801	0	0	0	0	0	0	0	8528344
WEST GODAVARI AT BHIMAVARAM	993839	1040412	1039799	1019940	967878	1003760	0	0	0	0	0	0	0	6065628
YSR AT KADAPA	1963358	1978413	1960543	1901178	1901092	1946483	0	0	0	0	0	0	0	11651067
Total:	34089082	34011885	33940397	32428920	32223547	33450808	0	0	0	0	0	0	0	200144639

HOA 205300094 12 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
Total:	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000

HOA 205300094 12 020021 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8000	4000	0	8000	12000	0	0	0	0	0	0	0	32000
ANAKAPALLI	0	80000	20000	40000	40000	40000	0	0	0	0	0	0	0	220000
ELURU	0	26000	13000	0	26000	0	0	0	0	0	0	0	0	65000
PARVATHIPURAM MANYAM	0	40000	0	0	20000	0	0	0	0	0	0	0	0	60000
VISAKHAPATNAM	20000	0	0	0	40000	20000	0	0	0	0	0	0	0	80000
YSR AT KADAPA	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	40000	174000	57000	60000	154000	92000	0	0	0	0	0	0	0	577000

HOA 205300094 12 020022 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	56000	0	0	40000	0	0	0	0	0	0	0	0	96000
VISAKHAPATNAM	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
VIZIANAGARAM	21098	21098	0	42196	21098	21098	0	0	0	0	0	0	0	126588
Total:	21098	117098	20000	62196	81098	41098	0	0	0	0	0	0	0	342588

HOA 205300094 12 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1107000	336689	232303	1098758	680935	1768063	0	0	0	0	0	0	0	5223748
ANAKAPALLI	563998	1789359	326228	545587	1027700	1505010	0	0	0	0	0	0	0	5757882
ANANTHAPURAMU	872563	186391	1419452	1131347	727753	916487	0	0	0	0	0	0	0	5253993
ANNAMAYYA AT RAYACHOTI	365870	667935	293986	3463856	296846	628619	0	0	0	0	0	0	0	5717112
BAPATLA	543826	353299	185624	500743	563945	653112	0	0	0	0	0	0	0	2800549
CHITTOOR	555419	1222522	302326	441401	168656	413462	0	0	0	0	0	0	0	3103786
EAST GODAVARI AT RAJAMAHENDRAVARAM	907377	375460	523416	854742	688835	791304	0	0	0	0	0	0	0	4141134
ELURU	770417	739864	1643462	1803001	450143	2775365	0	0	0	0	0	0	0	8182252
GUNTUR	2988687	1129984	474144	1424736	463986	1050433	0	0	0	0	0	0	0	7531970
KAKINADA	1836567	741590	393094	1271711	756569	750833	0	0	0	0	0	0	0	5750364
KONASEEMA AT AMALAPURAM	1178917	315185	282243	917827	325357	190045	0	0	0	0	0	0	0	3209574
KRISHNA AT MACHILIPATNAM	344727	277845	638085	1180950	808875	517381	0	0	0	0	0	0	0	3767863
KURNOOL	921866	417849	482063	1579207	831901	1057585	0	0	0	0	0	0	0	5290471
NANDYAL	646806	511957	656626	2424417	656063	651427	0	0	0	0	0	0	0	5547296
NTR AT VIJAYAWADA	349008	1834040	682580	1748629	760318	602278	0	0	0	0	0	0	0	5976853
PALNADU AT NARASARAOPET	2389065	369959	1034187	1601190	2026740	786042	0	0	0	0	0	0	0	8207183
PAO - ANDHRA PRADESH	20314	0	0	18256	0	12501	0	0	0	0	0	0	0	51071
PARVATHIPURAM MANYAM	1086686	271980	398010	857715	905495	517297	0	0	0	0	0	0	0	4037183
PRAKASAM AT ONGOLE	1502780	1034043	1641881	2199216	2869800	1227499	0	0	0	0	0	0	0	10475219
SRI POTTI SRIRAMULU NELLORE	1031040	1157838	1497008	1785301	1547768	1496610	0	0	0	0	0	0	0	8515565
SRI SATHYA SAI AT PUTTAPARTHY	585598	522436	624897	701204	943211	245382	0	0	0	0	0	0	0	3622728
SRIKAKULAM	1204115	494279	148994	705425	757177	797309	0	0	0	0	0	0	0	4107299
TIRUPATI	375087	1266243	669886	968367	574392	1381490	0	0	0	0	0	0	0	5235465
VISAKHAPATNAM	1169038	1227362	1161085	678403	333297	1249504	0	0	0	0	0	0	0	5818689
VIZIANAGARAM	801421	937894	979428	1186206	502559	1115174	0	0	0	0	0	0	0	5522682
WEST GODAVARI AT BHIMAVARAM	777024	355403	1262912	104798	993095	710710	0	0	0	0	0	0	0	4203942
YSR AT KADAPA	617764	525952	1061644	1426569	637128	580824	0	0	0	0	0	0	0	4849881
Total:	25512980	19063358	19015564	32619562	21298544	24391746	0	0	0	0	0	0	0	141901754

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	22663	0	212	28283	24485	141027	0	0	0	0	0	0	0	216670
ANAKAPALLI	124	1245	43380	18000	3300	79380	0	0	0	0	0	0	0	145429
ANANTHAPURAMU	29	1231	15439	2367	1021	0	0	0	0	0	0	0	0	20087
ANNAMAYYA AT RAYACHOTI	0	0	31843	0	0	0	0	0	0	0	0	0	0	31843
BAPATLA	0	954	0	124	13800	0	0	0	0	0	0	0	0	14878
CHITTOOR	2195	3675	8626	0	300	8628	0	0	0	0	0	0	0	23424
EAST GODAVARI AT RAJAMAHENDRAVARAM	1146	1180	54541	3587	512	21465	0	0	0	0	0	0	0	82431
ELURU	2213	258	9426	8267	10497	4918	0	0	0	0	0	0	0	35579
GUNTUR	1602	230	0	2922	90	753	0	0	0	0	0	0	0	5597
KAKINADA	4176	6885	0	91991	79087	866	0	0	0	0	0	0	0	183005
KONASEEMA AT AMALAPURAM	0	0	0	8433	3160	0	0	0	0	0	0	0	0	11593
KRISHNA AT MACHILIPATNAM	0	328	32126	25444	0	0	0	0	0	0	0	0	0	57898
KURNOOL	1000	300	1954	2310	0	334	0	0	0	0	0	0	0	5898
NANDYAL	2500	0	1000	19680	500	500	0	0	0	0	0	0	0	24180
NTR AT VIJAYAWADA	4883	25568	1740	12013	4999	4449	0	0	0	0	0	0	0	53652

HOA 205300094 12 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	6590	0	440	33695	78098	0	0	0	0	0	0	0	0	118823
PAO - ANDHRA PRADESH	0	0	0	0	0	116	0	0	0	0	0	0	0	116
PARVATHIPURAM MANYAM	40	323	0	14400	25921	0	0	0	0	0	0	0	0	40684
PRAKASAM AT ONGOLE	0	0	0	2760	4662	480	0	0	0	0	0	0	0	7902
SRI POTTI SRIRAMULU NELLORE	620895	0	498	2394	70797	6023	0	0	0	0	0	0	0	700607
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	46975	29236	0	0	0	0	0	0	0	0	0	86211
SRIKAKULAM	7757	240	0	7684	361	0	0	0	0	0	0	0	0	16042
TIRUPATI	0	460	2100	0	0	0	0	0	0	0	0	0	0	2560
VISAKHAPATNAM	11878	13921	11994	26163	4675	13354	0	0	0	0	0	0	0	81985
VIZIANAGARAM	1596	0	0	800	0	0	0	0	0	0	0	0	0	2396
WEST GODAVARI AT BHIMAVARAM	0	0	2027	0	0	453	0	0	0	0	0	0	0	2480
YSR AT KADAPA	10360	16746	609	22177	1900	0	0	0	0	0	0	0	0	51792
Total:	711647	73544	264930	362730	328165	282746	0	0	0	0	0	0	0	2023762

HOA 205300094 12 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	308249	103479	69635	318414	254574	599676	0	0	0	0	0	0	0	1654027
ANAKAPALLI	184181	354675	104122	181850	337202	422644	0	0	0	0	0	0	0	1584674
ANANTHAPURAMU	289011	60525	322059	357153	224543	248951	0	0	0	0	0	0	0	1502242
ANNAMAYYA AT RAYACHOTI	119522	223950	109257	809532	99947	242221	0	0	0	0	0	0	0	1604429
BAPATLA	166182	104722	61761	168325	189825	218059	0	0	0	0	0	0	0	908874
CHITTOOR	184077	310841	102456	153020	59612	141898	0	0	0	0	0	0	0	951904
EAST GODAVARI AT RAJAMAHENDRAVARAM	340517	100393	168013	270022	227356	263239	0	0	0	0	0	0	0	1369540
ELURU	248627	217575	513131	586628	146025	886611	0	0	0	0	0	0	0	2598597
GUNTUR	973140	379078	135121	452511	147228	326419	0	0	0	0	0	0	0	2413497
KAKINADA	601499	210298	129693	390776	252997	248014	0	0	0	0	0	0	0	1833277
KONASEEMA AT AMALAPURAM	366749	102097	83898	260012	110516	53272	0	0	0	0	0	0	0	976544
KRISHNA AT MACHILIPATNAM	111488	90605	212805	370032	257677	174204	0	0	0	0	0	0	0	1216811
KURNOOL	286431	138767	162312	494733	250276	321594	0	0	0	0	0	0	0	1654113
NANDYAL	205039	121303	203931	332111	220899	207632	0	0	0	0	0	0	0	1290915
NTR AT VIJAYAWADA	115902	437923	228656	545823	238104	205235	0	0	0	0	0	0	0	1771643
PALNADU AT NARASARAOPET	801577	75368	336157	446710	655375	267887	0	0	0	0	0	0	0	2583074
PAO - ANDHRA PRADESH	6840	0	0	6147	0	4209	0	0	0	0	0	0	0	17196
PARVATHIPURAM MANYAM	679566	82433	119514	258117	277697	159049	0	0	0	0	0	0	0	1576376
PRAKASAM AT ONGOLE	499760	261766	460715	739228	800458	406295	0	0	0	0	0	0	0	3168222
SRI POTTI SRIRAMULU NELLORE	512691	336547	486299	541956	477256	463895	0	0	0	0	0	0	0	2818644
SRI SATHYA SAI AT PUTTAPARTHY	184371	59536	162109	66640	167664	81632	0	0	0	0	0	0	0	721952
SRIKAKULAM	401410	166427	49945	237294	254937	282845	0	0	0	0	0	0	0	1392858
TIRUPATI	125284	420551	220749	318710	140284	434536	0	0	0	0	0	0	0	1660114
VISAKHAPATNAM	393620	406635	335643	213364	112638	402303	0	0	0	0	0	0	0	1864203
VIZIANAGARAM	249136	258786	72428	383267	160648	242036	0	0	0	0	0	0	0	1366301
WEST GODAVARI AT BHIMAVARAM	153405	93821	424889	35285	283346	177122	0	0	0	0	0	0	0	1167868
YSR AT KADAPA	191191	231002	339459	463682	261352	186730	0	0	0	0	0	0	0	1673416
Total:	8699465	5349103	5614757	9401342	6608436	7668208	0	0	0	0	0	0	0	43341311

HOA 205300094 12 100105 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	33941	3483	0	443	0	2400	0	0	0	0	0	0	0	40267
ANAKAPALLI	0	14382	0	0	0	0	0	0	0	0	0	0	0	14382
ANANTHAPURAMU	0	0	0	53955	64116	0	0	0	0	0	0	0	0	118071
ANNAMAYYA AT RAYACHOTI	0	0	11856	27529	0	0	0	0	0	0	0	0	0	39385
BAPATLA	0	513	0	0	0	0	0	0	0	0	0	0	0	513
CHITTOOR	0	60936	0	0	0	0	0	0	0	0	0	0	0	60936
EAST GODAVARI AT RAJAMAHENDRAVARAM	8119	9831	0	11183	630	0	0	0	0	0	0	0	0	29763
ELURU	6522	0	0	1397	0	0	0	0	0	0	0	0	0	7919
GUNTUR	0	2484	0	2346	21596	0	0	0	0	0	0	0	0	26426
KAKINADA	9610	0	4286	11815	0	0	0	0	0	0	0	0	0	25711
KONASEEMA AT AMALAPURAM	15569	0	280864	7048	275	4660	0	0	0	0	0	0	0	308416
KRISHNA AT MACHILIPATNAM	127	0	0	0	0	0	0	0	0	0	0	0	0	127
KURNOOL	0	5517	56577	3731	0	0	0	0	0	0	0	0	0	65825
NANDYAL	4660	0	0	34594	0	0	0	0	0	0	0	0	0	39254
NTR AT VIJAYAWADA	0	958	0	0	0	5318	0	0	0	0	0	0	0	6276
PALNADU AT NARASARAOPET	2279	0	29087	2279	2279	1224	0	0	0	0	0	0	0	37148
PARVATHIPURAM MANYAM	0	477	0	2568	0	0	0	0	0	0	0	0	0	3045
PRAKASAM AT ONGOLE	9438	0	5127	0	5083	0	0	0	0	0	0	0	0	19648
SRI POTTI SRIRAMULU NELLORE	13506	25824	118503	58041	25021	0	0	0	0	0	0	0	0	240895
SRI SATHYA SAI AT PUTTAPARTHY	0	5213	36058	0	0	0	0	0	0	0	0	0	0	41271
SRIKAKULAM	0	0	7974	0	0	1791	0	0	0	0	0	0	0	9765
TIRUPATI	0	0	0	0	2315	0	0	0	0	0	0	0	0	2315
VISAKHAPATNAM	0	0	0	1110	0	0	0	0	0	0	0	0	0	1110
VIZIANAGARAM	0	9620	0	0	0	0	0	0	0	0	0	0	0	9620
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	61875	399	0	0	0	0	0	0	0	62274
YSR AT KADAPA	0	5797	4290	2057	0	4392	0	0	0	0	0	0	0	16536
Total:	103771	145035	554622	220096	183190	20184	0	0	0	0	0	0	0	1226898

HOA 205300094 12 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	116057	35098	29674	121629	85094	198972	0	0	0	0	0	0	0	586524
ANAKAPALLI	60060	156759	32779	55854	130569	180987	0	0	0	0	0	0	0	617008
ANANTHAPURAMU	107097	23276	113178	176882	96480	97359	0	0	0	0	0	0	0	614272
ANNAMAYYA AT RAYACHOTI	47232	37151	24916	504275	28998	52437	0	0	0	0	0	0	0	695009
BAPATLA	69408	42869	19853	67055	61509	87244	0	0	0	0	0	0	0	347938
CHITTOOR	86307	142668	42958	56670	14870	44379	0	0	0	0	0	0	0	387852
EAST GODAVARI AT RAJAMAHENDRAVARAM	107566	44241	60463	122964	87331	92250	0	0	0	0	0	0	0	514815

HOA 205300094 12 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	87081	69225	195393	215197	48090	318587	0	0	0	0	0	0	0	933573
GUNTUR	381889	132572	65979	164354	70204	140983	0	0	0	0	0	0	0	955981
KAKINADA	206008	67849	37967	143446	84281	113596	0	0	0	0	0	0	0	653147
KONASEEMA AT AMALAPURAM	130710	50683	37090	121219	44495	21738	0	0	0	0	0	0	0	405935
KRISHNA AT MACHILIPATNAM	38284	30755	80223	158048	98537	57028	0	0	0	0	0	0	0	462875
KURNOOL	94239	48413	79102	138142	118421	113103	0	0	0	0	0	0	0	591420
NANDYAL	59706	36063	72323	90186	66990	67140	0	0	0	0	0	0	0	392408
NTR AT VIJAYAWADA	50750	290414	84979	240534	110874	83624	0	0	0	0	0	0	0	861175
PALNADU AT NARASARAOPET	284400	24425	112418	213898	236743	94292	0	0	0	0	0	0	0	966176
PAO - ANDHRA PRADESH	2031	0	0	1826	0	2000	0	0	0	0	0	0	0	5857
PARVATHIPURAM MANYAM	135422	33457	46702	91817	113042	64509	0	0	0	0	0	0	0	484949
PRAKASAM AT ONGOLE	184476	90993	206399	256095	287296	136486	0	0	0	0	0	0	0	1161745
SRI POTTI SRIRAMULU NELLORE	172084	132098	160368	195198	196786	149783	0	0	0	0	0	0	0	1006317
SRI SATHYA SAI AT PUTTAPARTHY	68959	22710	58366	27541	88463	27809	0	0	0	0	0	0	0	293848
SRIKAKULAM	121518	49715	14899	86159	79087	89040	0	0	0	0	0	0	0	440418
TIRUPATI	39445	147581	74059	105302	66005	175670	0	0	0	0	0	0	0	608062
VISAKHAPATNAM	179689	173116	178398	79524	44584	183708	0	0	0	0	0	0	0	839019
VIZIANAGARAM	104818	114455	35901	130908	74157	94770	0	0	0	0	0	0	0	555009
WEST GODAVARI AT BHIMAVARAM	100967	39923	180094	14212	113719	66460	0	0	0	0	0	0	0	515375
YSR AT KADAPA	67340	75965	138157	187065	96910	68351	0	0	0	0	0	0	0	633788
Total:	3103543	2112474	2182638	3766000	2543535	2822305	0	0	0	0	0	0	0	16530495

HOA 205300094 12 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	1083	0	0	0	0	0	0	0	0	1083
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	259	0	0	0	0	0	0	0	0	259
Total:	0	0	0	0	1342	0	0	0	0	0	0	0	0	1342

HOA 205300094 12 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	341	0	0	0	0	0	0	0	0	0	341
ANANTHAPURAMU	0	0	0	999	333	666	0	0	0	0	0	0	0	1998
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	14578	0	0	0	0	0	0	0	14578
ELURU	0	0	0	0	658	0	0	0	0	0	0	0	0	658
KONASEEMA AT AMALAPURAM	0	0	0	960	320	320	0	0	0	0	0	0	0	1600
KURNOOL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	2425	0	0	0	0	0	0	0	0	0	2425
PALNADU AT NARASARAOPET	0	0	0	658	1318	0	0	0	0	0	0	0	0	1976
PRAKASAM AT ONGOLE	0	0	0	1014	678	678	0	0	0	0	0	0	0	2370
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1316	0	0	0	0	0	0	0	1316
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	646	323	0	0	0	0	0	0	0	0	969
SRIKAKULAM	0	0	0	993	1986	1986	0	0	0	0	0	0	0	4965
VISAKHAPATNAM	0	0	0	1092	0	0	0	0	0	0	0	0	0	1092
VIZIANAGARAM	0	0	0	6803	3401	0	0	0	0	0	0	0	0	10204
WEST GODAVARI AT BHIMAVARAM	0	0	0	716	0	0	0	0	0	0	0	0	0	716
YSR AT KADAPA	0	0	0	600	3260	2400	0	0	0	0	0	0	0	6260
Total:	0	0	0	17247	16277	21944	0	0	0	0	0	0	0	55468

HOA 205300094 12 130134 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
ANANTHAPURAMU	0	0	0	145000	50000	275000	0	0	0	0	0	0	0	470000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	225000	0	0	0	0	0	0	0	225000
BAPATLA	0	0	0	45000	0	45000	0	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	0	0	0	18000	18000	18000	0	0	0	0	0	0	0	54000
NANDYAL	0	0	0	105000	159390	0	0	0	0	0	0	0	0	264390
PRAKASAM AT ONGOLE	0	25733	0	13755	18774	3846	0	0	0	0	0	0	0	62108
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15788	0	0	0	0	0	0	0	0	15788
SRIKAKULAM	0	0	0	5172	0	0	0	0	0	0	0	0	0	5172
VISAKHAPATNAM	0	0	0	155172	0	0	0	0	0	0	0	0	0	155172
Total:	0	25733	0	487099	261952	666846	0	0	0	0	0	0	0	1441630

HOA 205300094 12 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	682	0	0	0	0	0	0	0	0	0	682
ANANTHAPURAMU	0	666	0	1998	2664	3974	0	0	0	0	0	0	0	9302
ANNAMAYYA AT RAYACHOTI	0	0	0	0	14576	0	0	0	0	0	0	0	0	14576
KAKINADA	0	0	0	7653	0	0	0	0	0	0	0	0	0	7653
KONASEEMA AT AMALAPURAM	0	0	0	641	1282	3205	0	0	0	0	0	0	0	5128
KURNOOL	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
NANDYAL	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
NTR AT VIJAYAWADA	0	4800	0	0	4800	4800	0	0	0	0	0	0	0	14400
PALNADU AT NARASARAOPET	0	0	0	1974	1980	0	0	0	0	0	0	0	0	3954
PARVATHIPURAM MANYAM	0	0	0	1458	728	0	0	0	0	0	0	0	0	2186
PRAKASAM AT ONGOLE	0	676	0	1355	2031	676	0	0	0	0	0	0	0	4738
SRI POTTI SRIRAMULU NELLORE	0	0	0	7000	6696	0	0	0	0	0	0	0	0	13696
SRI SATHYA SAI AT PUTTAPARTHY	0	647	0	1294	3882	0	0	0	0	0	0	0	0	5823
SRIKAKULAM	0	0	0	1986	2648	1324	0	0	0	0	0	0	0	5958
TIRUPATI	0	0	0	6195	0	0	0	0	0	0	0	0	0	6195
VISAKHAPATNAM	0	0	0	1233	0	0	0	0	0	0	0	0	0	1233
VIZIANAGARAM	0	0	0	1006	2295	0	0	0	0	0	0	0	0	3301
WEST GODAVARI AT BHIMAVARAM	0	0	0	729	728	0	0	0	0	0	0	0	0	1457
YSR AT KADAPA	0	600	0	1200	4118	5400	0	0	0	0	0	0	0	11318
Total:	0	7389	0	36404	56428	21979	0	0	0	0	0	0	0	122200

HOA 205300094 12 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	11	0	0	0	0	0	0	0	0	0	11
Total:	0	0	0	11	0	0	0	0	0	0	0	0	0	11

HOA 205300094 12 140141 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	103842	0	0	0	0	0	0	0	103842
VISAKHAPATNAM	0	450000	0	0	0	0	0	0	0	0	0	0	0	450000
Total:	0	450000	0	0	0	103842	0	0	0	0	0	0	0	553842

HOA 205300094 12 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4968	0	0	0	0	0	0	0	0	0	4968
KAKINADA	0	0	0	4342	0	0	0	0	0	0	0	0	0	4342
NANDYAL	0	0	0	0	12420	0	0	0	0	0	0	0	0	12420
VISAKHAPATNAM	0	0	0	0	4554	0	0	0	0	0	0	0	0	4554
WEST GODAVARI AT BHIMAVARAM	0	0	0	8280	0	0	0	0	0	0	0	0	0	8280
YSR AT KADAPA	0	0	0	0	7452	0	0	0	0	0	0	0	0	7452
Total:	0	0	0	17590	24426	0	0	0	0	0	0	0	0	42016

HOA 205300094 12 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	2238	0	0	0	0	0	0	0	0	0	2238
NANDYAL	0	0	0	0	6396	0	0	0	0	0	0	0	0	6396
WEST GODAVARI AT BHIMAVARAM	0	0	0	4264	0	0	0	0	0	0	0	0	0	4264
YSR AT KADAPA	0	0	0	0	3838	0	0	0	0	0	0	0	0	3838
Total:	0	0	0	6502	10234	0	0	0	0	0	0	0	0	16736

HOA 205300094 12 300304 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	9200	0	0	0	0	0	0	0	0	0	9200
Total:	0	0	0	9200	0	0	0	0	0	0	0	0	0	9200

HOA 205300094 12 310318 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	250000	0	0	0	0	0	0	0	0	0	250000

HOA 205300094 12 510511 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2455	2455	0	0	0	0	0	0	0	4910
YSR AT KADAPA	0	0	0	0	2210	0	0	0	0	0	0	0	0	2210
Total:	0	0	0	0	4665	2455	0	0	0	0	0	0	0	7120

HOA 205300800 13 200202 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	64000	4000	0	0	0	0	0	0	0	68000
BAPATLA	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10000	60000	10000	0	0	0	0	0	0	0	80000
ELURU	0	0	0	0	33985	0	0	0	0	0	0	0	0	33985
KRISHNA AT MACHILIPATNAM	0	0	0	20000	45000	10000	0	0	0	0	0	0	0	75000
KURNOOL	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
PARVATHIPURAM MANYAM	0	0	0	0	15000	93910	0	0	0	0	0	0	0	108910
PRAKASAM AT ONGOLE	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	15000	20000	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	0	0	10000	60000	10000	0	0	0	0	0	0	0	80000
TIRUPATI	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
WEST GODAVARI AT BHIMAVARAM	0	0	0	7000	73000	7000	0	0	0	0	0	0	0	87000
YSR AT KADAPA	0	0	0	0	21000	8000	0	0	0	0	0	0	0	29000
Total:	0	0	0	47000	640485	366910	0	0	0	0	0	0	0	1054395

HOA 20530080011 12 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	52083	0	0	0	0	0	0	0	52083
ANAKAPALLI	0	0	0	8333	0	37453	0	0	0	0	0	0	0	45786
ANANTHAPURAMU	0	7143	0	28572	0	50001	0	0	0	0	0	0	0	85716
ANNAMAYYA AT RAYACHOTI	0	0	0	8064	0	32256	0	0	0	0	0	0	0	40320
BAPATLA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
CHITTOOR	0	7812	0	23437	0	54686	0	0	0	0	0	0	0	85935
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	75000	0	0	0	0	0	0	0	125000
ELURU	0	0	0	25113	0	15981	0	0	0	0	0	0	0	41094
KONASEEMA AT AMALAPURAM	0	0	0	10000	0	70000	0	0	0	0	0	0	0	80000
KURNOOL	0	0	0	16250	0	121250	0	0	0	0	0	0	0	137500
NTR AT VIJAYAWADA	0	25000	0	25000	0	137500	0	0	0	0	0	0	0	187500
PARVATHIPURAM MANYAM	0	0	0	33333	0	38333	0	0	0	0	0	0	0	71666
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	13156	0	0	0	0	0	0	0	13156
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
TIRUPATI	0	7200	0	7352	0	58864	0	0	0	0	0	0	0	73416

HOA 20530080011 12 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	76923	0	64684	0	0	0	0	0	0	0	141607
WEST GODAVARI AT BHIMAVARAM	0	37500	0	75000	0	87500	0	0	0	0	0	0	0	200000
YSR AT KADAPA	0	0	0	0	0	486000	0	0	0	0	0	0	0	486000
Total:	0	84655	0	527377	0	1664747	0	0	0	0	0	0	0	2276779

HOA 205300911 96 000 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-1050	-10985	-13985	0	0	0	0	0	0	0	0	0	0	-26020
ANAKAPALLI	-26258	-6100	-6100	-1145	-11516	0	0	0	0	0	0	0	0	-51119
ANANTHAPURAMU	-57775	0	0	0	0	0	0	0	0	0	0	0	0	-57775
ANNAMAYYA AT RAYACHOTI	-73904	-3194	-2134	0	0	-6311	0	0	0	0	0	0	0	-85543
BAPATLA	-2365	0	0	0	0	0	0	0	0	0	0	0	0	-2365
CHITTOOR	-25440	0	0	0	0	0	0	0	0	0	0	0	0	-25440
EAST GODAVARI AT RAJAMAHENDRAVARAM	-363981	-41730	-58791	-5402	0	0	0	0	0	0	0	0	0	-469904
ELURU	-11350	0	0	0	0	0	0	0	0	0	0	0	0	-11350
GUNTUR	-1272	0	-25043	-16153	0	0	0	0	0	0	0	0	0	-42468
KAKINADA	0	-1200	-46277	-9861	0	-23217	0	0	0	0	0	0	0	-80555
KONASEEMA AT AMALAPURAM	-21161	0	-11000	0	0	0	0	0	0	0	0	0	0	-32161
KRISHNA AT MACHILIPATNAM	-11645	-15	-66668	0	-14339	0	0	0	0	0	0	0	0	-92667
KURNOOL	-6594	0	-2101	-692	0	0	0	0	0	0	0	0	0	-9387
NANDYAL	-14033	0	-25483	0	0	-1500	0	0	0	0	0	0	0	-41016
NTR AT VIJAYAWADA	-4905	0	0	0	0	0	0	0	0	0	0	0	0	-4905
PALNADU AT NARASARAOPET	-374405	-7795	-29512	-42997	0	0	0	0	0	0	0	0	0	-454709
PARVATHIPURAM MANYAM	0	-7534	0	0	0	0	0	0	0	0	0	0	0	-7534
PRAKASAM AT ONGOLE	0	0	-1480	-11209	-48467	0	0	0	0	0	0	0	0	-61156
SRI POTTI SRIRAMULU NELLORE	-44100	-484141	0	0	0	-38271	0	0	0	0	0	0	0	-566512
SRI SATHYA SAI AT PUTTAPARTHY	-10985	-10985	-10985	-6542	0	0	0	0	0	0	0	0	0	-39497
SRIKAKULAM	-6855	0	0	0	0	0	0	0	0	0	0	0	0	-6855
TIRUPATI	-69363	-50000	-35936	-50574	0	0	0	0	0	0	0	0	0	-205873
VISAKHAPATNAM	-3177	-252983	0	-12164	-1193	-10234	0	0	0	0	0	0	0	-279751
VIZIANAGARAM	-17626	0	0	-34100	0	0	0	0	0	0	0	0	0	-51726
WEST GODAVARI AT BHIMAVARAM	-19350	-18000	-18000	0	0	-82803	0	0	0	0	0	0	0	-138153
YSR AT KADAPA	-19765	0	0	0	0	0	0	0	0	0	0	0	0	-19765
Total:	-1187359	-894662	-353495	-190839	-75515	-162336	0	0	0	0	0	0	0	-2864206

HOA 205400001 01 010011 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	568400	568400	523570	713526	685110	685110	0	0	0	0	0	0	0	3744116
Total:	568400	568400	523570	713526	685110	685110	0	0	0	0	0	0	0	3744116

HOA 205400001 01 010012 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6300	6300	5600	6794	6600	6600	0	0	0	0	0	0	0	38194
Total:	6300	6300	5600	6794	6600	6600	0	0	0	0	0	0	0	38194

HOA 205400001 01 010013 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	191382	191382	176287	240246	230678	230678	0	0	0	0	0	0	0	1260653
Total:	191382	191382	176287	240246	230678	230678	0	0	0	0	0	0	0	1260653

HOA 205400001 01 010016 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	120359	120359	108733	138831	134371	134371	0	0	0	0	0	0	0	757024
Total:	120359	120359	108733	138831	134371	134371	0	0	0	0	0	0	0	757024

HOA 205400001 01 100101 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1440	0	0	871971	0	0	0	0	0	0	0	873411
Total:	0	0	1440	0	0	871971	0	0	0	0	0	0	0	873411

HOA 205400001 01 100102 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3669	0	0	0	0	0	0	0	3669
Total:	0	0	0	0	0	3669	0	0	0	0	0	0	0	3669

HOA 205400001 01 100103 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	485	0	0	293422	0	0	0	0	0	0	0	293907
Total:	0	0	485	0	0	293422	0	0	0	0	0	0	0	293907

HOA 205400001 01 100106 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	345	0	0	91734	0	0	0	0	0	0	0	92079
Total:	0	0	345	0	0	91734	0	0	0	0	0	0	0	92079

HOA 205400001 01 110115 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	93000	0	0	0	0	0	0	0	0	0	93000
Total:	0	0	0	93000	0	0	0	0	0	0	0	0	0	93000

HOA 205400001 01 130131 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10628	0	1876	0	0	0	0	0	0	0	12504
Total:	0	0	0	10628	0	1876	0	0	0	0	0	0	0	12504

HOA 205400001 01 130134 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	185000	0	450000	0	0	0	0	0	0	0	0	0	635000
Total:	0	185000	0	450000	0	0	0	0	0	0	0	0	0	635000

HOA 205400001 01 130137 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9912	0	4870	0	0	0	0	0	0	0	0	0	14782
Total:	0	9912	0	4870	0	0	0	0	0	0	0	0	0	14782

HOA 205400001 01 130139 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8834	0	4708	2362	4735	0	0	0	0	0	0	0	20639
Total:	0	8834	0	4708	2362	4735	0	0	0	0	0	0	0	20639

HOA 205400001 01 300302 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	275689	282395	268987	277546	307483	278530	0	0	0	0	0	0	0	1690630
Total:	275689	282395	268987	277546	307483	278530	0	0	0	0	0	0	0	1690630

HOA 205400001 02 010011 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1109840	1134010	1086210	1405820	1366210	1373720	0	0	0	0	0	0	0	7475810
CHITTOOR	824015	826255	826255	807465	776145	841355	0	0	0	0	0	0	0	4901490
EAST GODAVARI AT RAJAMAHENDRAVARAM	1328400	1218490	1218490	1324965	1328385	1334445	0	0	0	0	0	0	0	7753175
ELURU	1146753	1126955	1129045	1147078	1053620	1055450	0	0	0	0	0	0	0	6658901
GUNTUR	1088530	1093210	1093210	1151600	1053150	1058280	0	0	0	0	0	0	0	6537980
KAKINADA	835485	835485	838705	535580	538300	540260	0	0	0	0	0	0	0	4123815
KURNOOL	1415050	1416510	1419670	1262400	1192010	1195050	0	0	0	0	0	0	0	7900690
NANDYAL	1192970	1197590	1197590	1317670	1246160	1252150	0	0	0	0	0	0	0	7404130
NTR AT VIJAYAWADA	1658460	1632930	1600398	1604960	1613700	1617170	0	0	0	0	0	0	0	9727618
PALNADU AT NARASARAOPET	769940	773360	773360	921010	832220	837210	0	0	0	0	0	0	0	4907100
PRAKASAM AT ONGOLE	1994865	1998655	2002265	1961070	2022510	2028900	0	0	0	0	0	0	0	12008265
SRI POTTI SRIRAMULU NELLORE	2412035	2397211	2415311	2245020	2084374	2189051	0	0	0	0	0	0	0	13743002
SRIKAKULAM	778730	779510	787510	922530	847260	1059118	0	0	0	0	0	0	0	5174658
TIRUPATI	1091530	1094230	1095310	1106710	1112770	1114230	0	0	0	0	0	0	0	6614780
VISAKHAPATNAM	1032525	991135	1001165	971815	1050635	1028815	0	0	0	0	0	0	0	6076090
VIZIANAGARAM	822245	822245	827395	739937	712315	714145	0	0	0	0	0	0	0	4638282
YSR AT KADAPA	3301775	3321005	3213765	2947795	2889165	2738855	0	0	0	0	0	0	0	18412360
Total:	22803148	22658786	22525654	22373425	21718929	21978204	0	0	0	0	0	0	0	134058146

HOA 205400001 02 010012 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9782	9918	9550	11130	11150	11150	0	0	0	0	0	0	0	62680
CHITTOOR	7350	7350	7350	7250	7100	7400	0	0	0	0	0	0	0	43800
EAST GODAVARI AT RAJAMAHENDRAVARAM	8150	7350	7350	8100	8100	8100	0	0	0	0	0	0	0	47150
ELURU	9550	9300	9300	9700	8900	8900	0	0	0	0	0	0	0	55650
GUNTUR	7250	7250	7250	7850	7350	7350	0	0	0	0	0	0	0	44300
KAKINADA	7600	7600	7600	5600	5600	5600	0	0	0	0	0	0	0	39600
KURNOOL	9100	9100	9400	8410	8500	8500	0	0	0	0	0	0	0	53010
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	16450	16550	16256	16300	16300	16300	0	0	0	0	0	0	0	98156
PRAKASAM AT ONGOLE	16400	16400	16400	18000	18300	18300	0	0	0	0	0	0	0	103800
SRI POTTI SRIRAMULU NELLORE	19750	19800	19829	16510	15623	15977	0	0	0	0	0	0	0	107489
SRIKAKULAM	2000	2000	2000	2040	2040	2040	0	0	0	0	0	0	0	12120
TIRUPATI	11200	11200	11200	11139	11300	11300	0	0	0	0	0	0	0	67339
VISAKHAPATNAM	11610	11260	11260	10022	11076	9360	0	0	0	0	0	0	0	64588
VIZIANAGARAM	40	40	40	0	0	0	0	0	0	0	0	0	0	120
YSR AT KADAPA	17300	17300	16800	15750	15250	14750	0	0	0	0	0	0	0	97150
Total:	155532	154418	153585	149801	148589	147027	0	0	0	0	0	0	0	908952

HOA 205400001 02 010013 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	373640	381777	365684	473267	459930	462460	0	0	0	0	0	0	0	2516758
CHITTOOR	277422	278176	278176	271849	261304	283259	0	0	0	0	0	0	0	1650186
EAST GODAVARI AT RAJAMAHENDRAVARAM	447126	410133	410133	445915	447067	449108	0	0	0	0	0	0	0	2609482
ELURU	385980	379312	380016	386133	354671	355287	0	0	0	0	0	0	0	2241399
GUNTUR	366380	367956	367956	387704	354489	356216	0	0	0	0	0	0	0	2200701
KAKINADA	281259	281259	282343	180300	181217	181877	0	0	0	0	0	0	0	1388255
KURNOOL	476387	476879	477943	425029	401342	402366	0	0	0	0	0	0	0	2659946
NANDYAL	401647	403201	403201	443609	419532	421550	0	0	0	0	0	0	0	2492740
NTR AT VIJAYAWADA	558283	549690	538736	540276	543220	544388	0	0	0	0	0	0	0	3274593
PALNADU AT NARASARAOPET	259170	260322	260322	310037	280168	281849	0	0	0	0	0	0	0	1651868
PRAKASAM AT ONGOLE	671567	672844	674059	660146	680832	682983	0	0	0	0	0	0	0	4042431
SRI POTTI SRIRAMULU NELLORE	811963	811606	813065	755751	701664	736911	0	0	0	0	0	0	0	4630960
SRIKAKULAM	262181	262443	265137	310583	285239	356571	0	0	0	0	0	0	0	1742154
TIRUPATI	367494	368404	368768	372606	374646	375138	0	0	0	0	0	0	0	2227056
VISAKHAPATNAM	347622	336307	337061	327196	353735	346388	0	0	0	0	0	0	0	2048309
VIZIANAGARAM	276832	276832	278566	249117	239817	240433	0	0	0	0	0	0	0	1561597
YSR AT KADAPA	1111343	1117818	1081720	992231	972500	921927	0	0	0	0	0	0	0	6197539
Total:	7676296	7634959	7582886	7531749	7311373	7398711	0	0	0	0	0	0	0	45135974

HOA 205400001 02 010016 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	177553	181420	173771	224231	218560	219762	0	0	0	0	0	0	0	1195297
CHITTOOR	129885	130243	130243	127238	122226	132660	0	0	0	0	0	0	0	772495
EAST GODAVARI AT RAJAMAHENDRAVARAM	208581	191002	191002	211312	211860	212830	0	0	0	0	0	0	0	1226587
ELURU	182400	179230	179564	182470	167057	167350	0	0	0	0	0	0	0	1058071

HOA 205400001 02 010016 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	173951	174699	174699	184083	168299	169120	0	0	0	0	0	0	0	1044851
KAKINADA	133069	133069	133584	85678	86113	86426	0	0	0	0	0	0	0	657939
KURNOOL	225362	225596	226102	200956	189701	190188	0	0	0	0	0	0	0	1257905
NANDYAL	190864	191603	191603	210804	199361	200321	0	0	0	0	0	0	0	1184556
NTR AT VIJAYAWADA	261402	261211	256006	256738	257983	258539	0	0	0	0	0	0	0	1551879
PALNADU AT NARASARAOPET	121678	122225	122225	145850	131656	132455	0	0	0	0	0	0	0	776089
PRAKASAM AT ONGOLE	311468	312074	312074	305000	314831	315853	0	0	0	0	0	0	0	1871300
SRI POTTI SRIRAMULU NELLORE	383194	382562	383256	356022	332261	347067	0	0	0	0	0	0	0	2184362
SRIKAKULAM	123110	123235	124514	146109	134066	167963	0	0	0	0	0	0	0	818997
TIRUPATI	171237	171669	171842	172120	174139	174373	0	0	0	0	0	0	0	1035380
VISAKHAPATNAM	165188	159812	160170	155482	168093	164602	0	0	0	0	0	0	0	973347
VIZIANAGARAM	130964	130964	131788	117794	113375	113668	0	0	0	0	0	0	0	738553
YSR AT KADAPA	484433	486293	469293	419961	421534	405226	0	0	0	0	0	0	0	2686740
Total:	3574339	3556907	3531736	3501848	3411115	3458403	0	0	0	0	0	0	0	21034348

HOA 205400001 02 020021 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	20000	20000	20000	40000	0	0	0	0	0	0	0	0	100000
NANDYAL	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	40000	40000	40000	60000	20000	0	0	0	0	0	0	0	220000

HOA 205400001 02 020023 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	40000	40000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
NANDYAL	40000	40000	40000	40000	40000	20000	0	0	0	0	0	0	0	220000
Total:	80000	80000	80000	80000	80000	60000	0	0	0	0	0	0	0	460000

HOA 205400001 02 100101 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2240	2920	0	316	0	0	0	0	0	0	0	5476
CHITTOOR	0	0	0	0	0	31428	0	0	0	0	0	0	0	31428
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1960	0	86879	0	0	0	0	0	0	0	88839
ELURU	0	0	0	121626	0	0	0	0	0	0	0	0	0	121626
GUNTUR	0	0	0	0	944	0	0	0	0	0	0	0	0	944
NANDYAL	0	0	0	0	1121	0	0	0	0	0	0	0	0	1121
NTR AT VIJAYAWADA	62498	14565	735076	9256	163281	0	0	0	0	0	0	0	0	984676
PALNADU AT NARASARAOPET	0	0	0	0	8290	27907	0	0	0	0	0	0	0	36197
PRAKASAM AT ONGOLE	69111	0	0	48908	2082	0	0	0	0	0	0	0	0	120101
SRI POTTI SRIRAMULU NELLORE	8577	21614	59816	0	153430	94412	0	0	0	0	0	0	0	337849
SRIKAKULAM	82606	0	0	120344	0	78959	0	0	0	0	0	0	0	281909
TIRUPATI	0	0	3796	0	0	0	0	0	0	0	0	0	0	3796
VISAKHAPATNAM	12292	0	0	88181	0	0	0	0	0	0	0	0	0	100473
VIZIANAGARAM	0	0	0	0	0	16330	0	0	0	0	0	0	0	16330
YSR AT KADAPA	365262	2695	7454	610	0	0	0	0	0	0	0	0	0	376021
Total:	600346	38874	808382	393805	329148	336231	0	0	0	0	0	0	0	2506786

HOA 205400001 02 100102 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	311	0	0	0	0	0	0	0	311
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	150951	0	0	360	0	0	0	0	0	0	0	151311
ELURU	0	0	0	1012	0	0	0	0	0	0	0	0	0	1012
NANDYAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	447	350	6216	0	1400	0	0	0	0	0	0	0	0	8413
PRAKASAM AT ONGOLE	0	0	0	90	0	0	0	0	0	0	0	0	0	90
SRI POTTI SRIRAMULU NELLORE	0	300	0	0	500	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	0	0	0	723	0	0	0	0	0	0	0	0	0	723
YSR AT KADAPA	0	240	0	660	0	0	0	0	0	0	0	0	0	900
Total:	447	890	157167	2485	1900	10671	0	0	0	0	0	0	0	173560

HOA 205400001 02 100103 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	755	982	0	106	0	0	0	0	0	0	0	1843
CHITTOOR	0	0	0	0	0	7547	0	0	0	0	0	0	0	7547
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	660	0	29252	0	0	0	0	0	0	0	29912
ELURU	0	0	0	40951	0	0	0	0	0	0	0	0	0	40951
GUNTUR	0	0	0	0	317	0	0	0	0	0	0	0	0	317
NANDYAL	0	0	0	0	378	0	0	0	0	0	0	0	0	378
NTR AT VIJAYAWADA	21043	4904	236254	3125	54999	0	0	0	0	0	0	0	0	320325
PALNADU AT NARASARAOPET	0	0	0	0	2788	9276	0	0	0	0	0	0	0	12064
PRAKASAM AT ONGOLE	23266	0	0	16465	701	0	0	0	0	0	0	0	0	40432
SRI POTTI SRIRAMULU NELLORE	2888	7278	15581	0	50498	29386	0	0	0	0	0	0	0	105631
SRIKAKULAM	39998	0	0	40360	0	26579	0	0	0	0	0	0	0	106937
TIRUPATI	0	0	1277	0	0	0	0	0	0	0	0	0	0	1277
VISAKHAPATNAM	4137	0	0	28371	0	0	0	0	0	0	0	0	0	32508
VIZIANAGARAM	0	0	0	0	0	5501	0	0	0	0	0	0	0	5501
YSR AT KADAPA	99124	0	2511	205	0	0	0	0	0	0	0	0	0	101840
Total:	190456	12182	256378	131119	109681	107647	0	0	0	0	0	0	0	807463

HOA 205400001 02 100106 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	359	468	0	50	0	0	0	0	0	0	0	877
CHITTOOR	0	0	0	0	0	5029	0	0	0	0	0	0	0	5029
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	314	0	12265	0	0	0	0	0	0	0	12579
ELURU	0	0	0	19461	0	0	0	0	0	0	0	0	0	19461
GUNTUR	0	0	0	0	151	0	0	0	0	0	0	0	0	151

HOA 205400001 02 100106 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	180	0	0	0	0	0	0	0	0	180
NTR AT VIJAYAWADA	10000	4661	146838	1326	18644	0	0	0	0	0	0	0	0	181469
PALNADU AT NARASARAOPET	0	0	0	0	1322	4461	0	0	0	0	0	0	0	5783
PRAKASAM AT ONGOLE	11061	0	0	7826	333	0	0	0	0	0	0	0	0	19220
SRI POTTI SRIRAMULU NELLORE	0	3457	9571	0	22611	15109	0	0	0	0	0	0	0	50748
SRIKAKULAM	13920	0	0	26677	0	12660	0	0	0	0	0	0	0	53257
TIRUPATI	0	0	609	0	0	0	0	0	0	0	0	0	0	609
VISAKHAPATNAM	1970	0	0	13481	0	0	0	0	0	0	0	0	0	15451
VIZIANAGARAM	0	0	0	0	0	2615	0	0	0	0	0	0	0	2615
YSR AT KADAPA	56425	1868	1195	14329	0	0	0	0	0	0	0	0	0	73817
Total:	93376	9986	158572	83882	43241	52189	0	0	0	0	0	0	0	441246

HOA 205400001 02 110111 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	42322	0	0	0	0	0	0	0	0	42322
GUNTUR	0	0	0	0	5760	0	0	0	0	0	0	0	0	5760
KAKINADA	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
KURNOOL	0	0	0	0	30248	0	0	0	0	0	0	0	0	30248
NANDYAL	0	0	0	0	12325	0	0	0	0	0	0	0	0	12325
NTR AT VIJAYAWADA	0	0	0	0	9735	0	0	0	0	0	0	0	0	9735
PALNADU AT NARASARAOPET	0	0	0	0	10680	0	0	0	0	0	0	0	0	10680
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	21750	0	0	0	0	0	0	0	0	21750
SRIKAKULAM	0	0	0	0	28435	0	0	0	0	0	0	0	0	28435
TIRUPATI	0	0	0	0	31668	0	0	0	0	0	0	0	0	31668
VISAKHAPATNAM	0	0	0	0	30378	0	0	0	0	0	0	0	0	30378
YSR AT KADAPA	0	0	0	0	29750	0	0	0	0	0	0	0	0	29750
Total:	0	0	0	0	270551	0	0	0	0	0	0	0	0	270551

HOA 205400001 02 130131 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2536	0	0	0	0	0	0	0	2536
CHITTOOR	0	0	0	3522	2364	0	0	0	0	0	0	0	0	5886
GUNTUR	0	0	0	3750	3750	0	0	0	0	0	0	0	0	7500
KURNOOL	0	0	0	8360	3630	0	0	0	0	0	0	0	0	11990
NANDYAL	0	0	0	6360	2107	0	0	0	0	0	0	0	0	8467
NTR AT VIJAYAWADA	0	0	0	6360	3630	0	0	0	0	0	0	0	0	9990
PALNADU AT NARASARAOPET	0	0	0	4740	0	3898	0	0	0	0	0	0	0	8638
SRIKAKULAM	0	0	0	0	0	11132	0	0	0	0	0	0	0	11132
TIRUPATI	0	0	0	6360	3630	0	0	0	0	0	0	0	0	9990
YSR AT KADAPA	0	0	0	13563	4533	8064	0	0	0	0	0	0	0	26160
Total:	0	0	0	53015	23644	25630	0	0	0	0	0	0	0	102289

HOA 205400001 02 130134 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	45000	0	90000	45000	45000	0	0	0	0	0	0	0	225000
Total:	0	45000	0	90000	45000	45000	0	0	0	0	0	0	0	225000

HOA 205400001 02 130135 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	10750	0	1050	12580	1550	0	0	0	0	0	0	0	25930
CHITTOOR	0	0	0	0	15320	6600	0	0	0	0	0	0	0	21920
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	36300	0	0	0	0	0	0	0	0	36300
ELURU	0	0	0	0	17310	7040	0	0	0	0	0	0	0	24350
GUNTUR	0	15423	0	0	9310	0	0	0	0	0	0	0	0	24733
KAKINADA	0	1700	0	0	6200	0	0	0	0	0	0	0	0	7900
KURNOOL	0	3850	0	8390	8250	0	0	0	0	0	0	0	0	20490
NANDYAL	0	0	0	2013	19825	0	0	0	0	0	0	0	0	21838
NTR AT VIJAYAWADA	0	18000	0	0	11090	0	0	0	0	0	0	0	0	29090
PALNADU AT NARASARAOPET	0	0	0	15900	0	10000	0	0	0	0	0	0	0	25900
PRAKASAM AT ONGOLE	0	9835	0	13770	9550	2800	0	0	0	0	0	0	0	35955
SRI POTTI SRIRAMULU NELLORE	0	13572	0	14050	12356	0	0	0	0	0	0	0	0	39978
SRIKAKULAM	0	0	0	0	16300	5710	0	0	0	0	0	0	0	22010
TIRUPATI	0	15764	0	0	10089	0	0	0	0	0	0	0	0	25853
VISAKHAPATNAM	0	0	0	0	16480	0	0	0	0	0	0	0	0	16480
VIZIANAGARAM	0	0	0	0	19040	0	0	0	0	0	0	0	0	19040
YSR AT KADAPA	0	39460	0	1050	14860	5250	0	0	0	0	0	0	0	60620
Total:	0	128354	0	56223	234860	38950	0	0	0	0	0	0	0	458387

HOA 205400001 02 130136 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
CHITTOOR	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
GUNTUR	0	6250	0	0	0	0	0	0	0	0	0	0	0	6250
NTR AT VIJAYAWADA	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
PRAKASAM AT ONGOLE	0	820	0	0	0	0	0	0	0	0	0	0	0	820
TIRUPATI	0	6358	0	0	0	0	0	0	0	0	0	0	0	6358
VIZIANAGARAM	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
YSR AT KADAPA	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
Total:	0	32838	0	0	0	0	0	0	0	0	0	0	0	32838

HOA 205400001 02 130137 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1900	0	500	0	3250	0	0	0	0	0	0	0	5650
CHITTOOR	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 205400001 02 130137 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	2175	0	1300	0	0	0	0	0	0	0	3475
NANDYAL	0	0	0	0	0	9103	0	0	0	0	0	0	0	9103
NTR AT VIJAYAWADA	0	8361	0	0	0	3635	0	0	0	0	0	0	0	11996
PALNADU AT NARASARAOPET	0	6300	0	0	0	3150	0	0	0	0	0	0	0	9450
PRAKASAM AT ONGOLE	0	0	0	300	0	15300	0	0	0	0	0	0	0	15600
SRI POTTI SRIRAMULU NELLORE	0	3750	0	8300	0	3790	0	0	0	0	0	0	0	15840
SRIKAKULAM	0	0	0	0	0	9768	0	0	0	0	0	0	0	9768
TIRUPATI	0	6360	0	0	0	3635	0	0	0	0	0	0	0	9995
VISAKHAPATNAM	0	0	0	6350	0	0	0	0	0	0	0	0	0	6350
VIZIANAGARAM	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
YSR AT KADAPA	0	7850	0	0	0	5088	0	0	0	0	0	0	0	12938
Total:	0	37521	0	28125	0	66269	0	0	0	0	0	0	0	131915

HOA 205400001 02 130138 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4770	0	0	1614	0	0	0	0	0	0	0	0	6384
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5537	0	0	5745	0	0	0	0	0	0	0	0	11282
ELURU	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KAKINADA	0	9000	0	0	3000	0	0	0	0	0	0	0	0	12000
KURNOOL	0	4770	0	0	2730	0	0	0	0	0	0	0	0	7500
NANDYAL	0	2045	0	0	5264	0	0	0	0	0	0	0	0	7309
NTR AT VIJAYAWADA	0	0	0	4770	2730	0	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	0	0	6960	0	0	0	0	0	0	0	0	0	6960
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	7426	0	0	0	0	0	0	0	7426
SRIKAKULAM	0	0	0	0	0	6726	0	0	0	0	0	0	0	6726
VIZIANAGARAM	0	2580	0	645	645	1290	0	0	0	0	0	0	0	5160
Total:	0	28702	0	12375	29228	15442	0	0	0	0	0	0	0	85747

HOA 205400001 02 130139 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1767	0	0	1178	1178	0	0	0	0	0	0	0	4123
GUNTUR	0	1767	0	1178	589	0	0	0	0	0	0	0	0	3534
KAKINADA	0	2356	0	0	0	0	0	0	0	0	0	0	0	2356
KURNOOL	0	0	0	0	2944	0	0	0	0	0	0	0	0	2944
PRAKASAM AT ONGOLE	0	1178	0	1766	0	1178	0	0	0	0	0	0	0	4122
SRI POTTI SRIRAMULU NELLORE	0	2356	0	0	1178	1178	0	0	0	0	0	0	0	4712
SRIKAKULAM	0	0	0	2970	1747	0	0	0	0	0	0	0	0	4717
VISAKHAPATNAM	0	2272	0	0	0	0	0	0	0	0	0	0	0	2272
YSR AT KADAPA	0	0	0	0	3533	1178	0	0	0	0	0	0	0	4711
Total:	0	11696	0	5914	11169	4712	0	0	0	0	0	0	0	33491

HOA 205400001 02 140141 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	111558	0	0	111558	37186	0	0	0	0	0	0	0	260302
KURNOOL	0	138054	0	0	0	92545	0	0	0	0	0	0	0	230599
NTR AT VIJAYAWADA	0	0	0	296080	0	222060	0	0	0	0	0	0	0	518140
TIRUPATI	0	260610	0	0	101132	0	0	0	0	0	0	0	0	361742
VISAKHAPATNAM	0	167580	0	0	83790	0	0	0	0	0	0	0	0	251370
Total:	0	677802	0	296080	296480	351791	0	0	0	0	0	0	0	1622153

HOA 205400001 02 200201 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	58334	0	0	0	0	0	0	0	0	0	58334
PRAKASAM AT ONGOLE	0	0	0	58333	0	0	0	0	0	0	0	0	0	58333
Total:	0	0	0	116667	0	0	0	0	0	0	0	0	0	116667

HOA 205400001 02 300302 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
CHITTOOR	96050	96050	96050	96050	96050	96050	0	0	0	0	0	0	0	576300
EAST GODAVARI AT RAJAMAHENDRAVARAM	345493	345493	345493	345493	345493	345493	0	0	0	0	0	0	0	2072958
ELURU	141920	141920	141920	141920	141920	123446	0	0	0	0	0	0	0	833046
GUNTUR	141920	136483	138248	141162	139717	138248	0	0	0	0	0	0	0	835778
KAKINADA	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
KURNOOL	75268	75268	75268	75268	75268	62581	0	0	0	0	0	0	0	438921
NANDYAL	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
NTR AT VIJAYAWADA	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
PALNADU AT NARASARAOPET	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
PRAKASAM AT ONGOLE	194959	194959	155148	163217	191838	169869	0	0	0	0	0	0	0	1069990
SRI POTTI SRIRAMULU NELLORE	175624	175624	175624	175624	175624	175624	0	0	0	0	0	0	0	1053744
SRIKAKULAM	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
TIRUPATI	125446	125446	125446	125446	125446	0	0	0	0	0	0	0	0	627230
VISAKHAPATNAM	125446	125446	100356	67534	100356	100356	0	0	0	0	0	0	0	619494
VIZIANAGARAM	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
YSR AT KADAPA	324711	324711	324711	324711	324711	324711	0	0	0	0	0	0	0	1948266
Total:	2319581	2314144	2251008	2229169	2289167	2109122	0	0	0	0	0	0	0	13512191

HOA 205400001 02 300304 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	14750	0	43424	21712	7316	0	0	0	0	0	0	0	87202
CHITTOOR	0	37170	0	0	0	99880	0	0	0	0	0	0	0	137050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	199184	0	66608	29328	0	0	0	0	0	0	0	295120
GUNTUR	0	69300	0	0	0	35933	0	0	0	0	0	0	0	105233
KAKINADA	0	132000	0	0	32000	16000	0	0	0	0	0	0	0	180000

HOA 205400001 02 300304 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	20000
NANDYAL	0	173040	0	0	100520	0	0	0	0	0	0	0	0	273560
NTR AT VIJAYAWADA	0	0	12000	4000	4000	4000	0	0	0	0	0	0	0	24000
PALNADU AT NARASARAOPET	0	152000	0	0	70000	0	0	0	0	0	0	0	0	222000
PRAKASAM AT ONGOLE	0	7800	52000	0	0	39000	0	0	0	0	0	0	0	98800
SRI POTTI SRIRAMULU NELLORE	0	62000	31000	31000	31000	15500	0	0	0	0	0	0	0	170500
SRIKAKULAM	0	91000	0	54000	27000	27000	0	0	0	0	0	0	0	199000
TIRUPATI	0	10384	5192	5192	5192	0	0	0	0	0	0	0	0	25960
VISAKHAPATNAM	0	8000	4000	0	7800	0	0	0	0	0	0	0	0	19800
VIZIANAGARAM	0	0	66000	11000	11000	0	0	0	0	0	0	0	0	88000
YSR AT KADAPA	0	78750	21000	0	73500	0	0	0	0	0	0	0	0	173250
Total:	0	840194	394376	152616	454332	277957	0	0	0	0	0	0	0	2119475

HOA 205400001 02 310318 CCO FIN08-Works Accounts Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205400095 01 010011 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2593088	2764674	2732679	2482106	2495760	2489094	0	0	0	0	0	0	0	15557401
Total:	2593088	2764674	2732679	2482106	2495760	2489094	0	0	0	0	0	0	0	15557401

HOA 205400095 01 010012 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34500	36500	36100	32700	32800	32800	0	0	0	0	0	0	0	205400
Total:	34500	36500	36100	32700	32800	32800	0	0	0	0	0	0	0	205400

HOA 205400095 01 010013 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	876738	928352	922319	835653	840273	840273	0	0	0	0	0	0	0	5243608
Total:	876738	928352	922319	835653	840273	840273	0	0	0	0	0	0	0	5243608

HOA 205400095 01 010016 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	593239	631037	625993	562465	571353	571353	0	0	0	0	0	0	0	3555440
Total:	593239	631037	625993	562465	571353	571353	0	0	0	0	0	0	0	3555440

HOA 205400095 01 100101 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	496284	574890	174796	4641832	431629	433776	0	0	0	0	0	0	0	6753207
Total:	496284	574890	174796	4641832	431629	433776	0	0	0	0	0	0	0	6753207

HOA 205400095 01 100102 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5628	7952	1440	44283	4252	7662	0	0	0	0	0	0	0	71217
Total:	5628	7952	1440	44283	4252	7662	0	0	0	0	0	0	0	71217

HOA 205400095 01 100103 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	167101	193177	64301	1562757	145335	142308	0	0	0	0	0	0	0	2274979
Total:	167101	193177	64301	1562757	145335	142308	0	0	0	0	0	0	0	2274979

HOA 205400095 01 100106 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136888	203168	42422	1062195	108984	153409	0	0	0	0	0	0	0	1707066
Total:	136888	203168	42422	1062195	108984	153409	0	0	0	0	0	0	0	1707066

HOA 205400095 01 110111 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	75451	0	0	0	0	0	0	0	0	75451
Total:	0	0	0	0	75451	0	0	0	0	0	0	0	0	75451

HOA 205400095 01 130134 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	195000	640000	0	0	0	0	0	0	0	0	835000
Total:	0	0	0	195000	640000	0	0	0	0	0	0	0	0	835000

HOA 205400095 01 130135 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	111744	0	0	0	0	0	0	0	0	111744
Total:	0	0	0	0	111744	0	0	0	0	0	0	0	0	111744

HOA 205400095 01 130137 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7547	0	22953	0	0	0	0	0	0	0	0	0	30500
Total:	0	7547	0	22953	0	0	0	0	0	0	0	0	0	30500

HOA 205400095 01 130139 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11290	0	5645	11292	5645	0	0	0	0	0	0	0	33872
Total:	0	11290	0	5645	11292	5645	0	0	0	0	0	0	0	33872

HOA 205400095 01 300301 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
Total:	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000

HOA 205400095 01 300302 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	320405	320405	320405	320405	320405	320405	0	0	0	0	0	0	0	1922430
CHITTOOR	702471	719496	702471	686119	672965	673699	0	0	0	0	0	0	0	4157221
ELURU	490969	490969	475899	487174	488766	485724	0	0	0	0	0	0	0	2919501
GUNTUR	609248	588466	547286	574001	609248	609248	0	0	0	0	0	0	0	3537497
KAKINADA	583463	583463	579043	583463	583463	583463	0	0	0	0	0	0	0	3496358
KRISHNA AT MACHILIPATNAM	506165	505338	492651	493066	505338	528956	0	0	0	0	0	0	0	3031514
KURNOOL	395671	390234	394201	394911	394201	388773	0	0	0	0	0	0	0	2357991
PAO - ANDHRA PRADESH	283090	283090	283090	276161	279068	283090	0	0	0	0	0	0	0	1687589
PRAKASAM AT ONGOLE	443331	444820	442505	443113	443331	441677	0	0	0	0	0	0	0	2658777
SRI POTTI SRIRAMULU NELLORE	587019	587019	587019	572470	587019	561929	0	0	0	0	0	0	0	3482475
SRIKAKULAM	376825	363416	363416	0	726832	338328	0	0	0	0	0	0	0	2168817
VISAKHAPATNAM	449405	443169	434657	428623	428623	428623	0	0	0	0	0	0	0	2613100
VIZIANAGARAM	557621	557621	557621	557621	536839	536839	0	0	0	0	0	0	0	3304162
YSR AT KADAPA	437932	437932	437932	412842	463022	437932	0	0	0	0	0	0	0	2627592
Total:	6743615	6715438	6618196	6229969	7039120	6618686	0	0	0	0	0	0	0	39965024

HOA 205400095 01 310318 CCO FIN02-Treasuries and Accounts Department

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

HOA 205400096 01 010011 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7374335	7554665	7236455	7221665	7150110	7049440	0	0	0	0	0	0	0	43586670
Total:	7374335	7554665	7236455	7221665	7150110	7049440	0	0	0	0	0	0	0	43586670

HOA 205400096 01 010012 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105900	112600	94400	92000	91400	90000	0	0	0	0	0	0	0	586300
Total:	105900	112600	94400	92000	91400	90000	0	0	0	0	0	0	0	586300

HOA 205400096 01 010013 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2482367	2543086	2435995	2431025	2406915	2373019	0	0	0	0	0	0	0	14672407
Total:	2482367	2543086	2435995	2431025	2406915	2373019	0	0	0	0	0	0	0	14672407

HOA 205400096 01 010016 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1735985	1777238	1702321	1698168	1677981	1655196	0	0	0	0	0	0	0	10246889
Total:	1735985	1777238	1702321	1698168	1677981	1655196	0	0	0	0	0	0	0	10246889

HOA 205400096 01 010017 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	116214	0	0	0	0	0	0	0	116214
Total:	0	0	0	0	0	116214	0	0	0	0	0	0	0	116214

HOA 205400096 01 100101 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305864	223298	484739	342079	186677	163002	0	0	0	0	0	0	0	1705659
Total:	305864	223298	484739	342079	186677	163002	0	0	0	0	0	0	0	1705659

HOA 205400096 01 100102 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2740	1940	6786	2327	1040	1038	0	0	0	0	0	0	0	15871
Total:	2740	1940	6786	2327	1040	1038	0	0	0	0	0	0	0	15871

HOA 205400096 01 100103 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96390	75188	163216	118364	39775	54884	0	0	0	0	0	0	0	547817
Total:	96390	75188	163216	118364	39775	54884	0	0	0	0	0	0	0	547817

HOA 205400096 01 100105 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	87413	0	0	0	0	0	0	0	0	0	0	87413
Total:	0	0	87413	0	0	0	0	0	0	0	0	0	0	87413

HOA 205400096 01 100106 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	82706	46754	107475	60394	27613	26522	0	0	0	0	0	0	0	351464
Total:	82706	46754	107475	60394	27613	26522	0	0	0	0	0	0	0	351464

HOA 205400096 01 110111 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	114034	0	0	0	0	0	0	0	0	114034
Total:	0	0	0	0	114034	0	0	0	0	0	0	0	0	114034

HOA 205400096 01 110115 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	651600	0	0	0	0	0	0	0	651600
Total:	0	0	0	0	0	651600	0	0	0	0	0	0	0	651600

HOA 205400096 01 130131 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

HOA 205400096 01 130134 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	150000	0	300000	300000	0	0	0	0	0	0	0	0	750000
Total:	0	150000	0	300000	300000	0	0	0	0	0	0	0	0	750000

HOA 205400096 01 130135 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	67255	0	0	0	0	0	0	0	0	67255
Total:	0	0	0	0	67255	0	0	0	0	0	0	0	0	67255

HOA 205400096 01 130137 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19784	0	11641	0	112369	0	0	0	0	0	0	0	143794
Total:	0	19784	0	11641	0	112369	0	0	0	0	0	0	0	143794

HOA 205400096 01 130139 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28885	0	10602	5194	19032	0	0	0	0	0	0	0	63713
Total:	0	28885	0	10602	5194	19032	0	0	0	0	0	0	0	63713

HOA 205400096 01 300302 CCO FIN05-Pay and Accounts officer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	531801	531801	453642	440074	478057	525514	0	0	0	0	0	0	0	2960889
Total:	531801	531801	453642	440074	478057	525514	0	0	0	0	0	0	0	2960889

HOA 205400096 01 310318 CCO FIN05-Pay and Accounts officer

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

HOA 205400097 03 010011 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1951778	2009017	1950249	1963185	1974437	2078090	0	0	0	0	0	0	0	11926756
ANAKAPALLI	3091955	2869346	2923785	3018680	3162000	3112835	0	0	0	0	0	0	0	18178601
ANANTHAPURAMU	4880263	4811063	4753670	4880640	4743571	4691308	0	0	0	0	0	0	0	28760515
ANNAMAYYA AT RAYACHOTI	2889801	3398470	3313279	3223216	3190123	3095523	0	0	0	0	0	0	0	19110412
BAPATLA	3224695	3010222	3082907	2968664	2775975	2821151	0	0	0	0	0	0	0	17883614
CHITTOOR	3707382	3731235	3720958	3797687	3631947	3578991	0	0	0	0	0	0	0	22168200
EAST GODAVARI AT RAJAMAHENDRAVARAM	2972846	2897449	2945599	3002402	3038762	2850198	0	0	0	0	0	0	0	17707256
ELURU	3864930	3839708	3856311	3667570	3413232	3392131	0	0	0	0	0	0	0	22033882
GUNTUR	4775079	4700829	4692195	4788180	4825683	4828515	0	0	0	0	0	0	0	28610481
KAKINADA	4273495	4333118	4413645	4352900	4275475	4402645	0	0	0	0	0	0	0	26051278
KONASEEMA AT AMALAPURAM	2915602	2920278	2955246	2658703	2653100	2719042	0	0	0	0	0	0	0	16821971
KRISHNA AT MACHILIPATNAM	4049009	3895599	3904857	3965224	4129650	4059330	0	0	0	0	0	0	0	24003669
KURNOOL	4974176	4925490	4931815	4533096	4777491	4650737	0	0	0	0	0	0	0	28792805
NANDYAL	3371303	3426925	3441195	3690908	3722448	3577175	0	0	0	0	0	0	0	21229954
NTR AT VIJAYAWADA	3365475	3373029	3422571	3555587	3413264	3393080	0	0	0	0	0	0	0	20523006
PALNADU AT NARASARAOPET	3710405	3794099	3811779	3584626	3817376	3845127	0	0	0	0	0	0	0	22563412
PARVATHIPURAM MANYAM	2623520	2293222	2340797	2194908	2296530	2425380	0	0	0	0	0	0	0	14174357
PRAKASAM AT ONGOLE	4679176	4566055	4572095	4576529	4494460	4485430	0	0	0	0	0	0	0	27373745
SRI POTTI SRIRAMULU NELLORE	5585735	5433742	5467732	5642234	5453040	5449057	0	0	0	0	0	0	0	33031540
SRI SATHYA SAI AT PUTTAPARTHY	3150509	3080075	3052575	2893520	2902590	2938421	0	0	0	0	0	0	0	18017690
SRIKAKULAM	6043660	5900574	5935267	5790905	5694954	5671979	0	0	0	0	0	0	0	35037339
TIRUPATI	4907982	4629405	4532353	4476405	4995618	4954674	0	0	0	0	0	0	0	28496437
VISAKHAPATNAM	3453824	3388556	3430789	3274570	3278667	3361944	0	0	0	0	0	0	0	20188350
VIZIANAGARAM	4450236	4440724	4402121	4871901	4376420	4778929	0	0	0	0	0	0	0	27320331
WEST GODAVARI AT BHIMAVARAM	3206918	3275770	3232930	3248313	3287770	3305208	0	0	0	0	0	0	0	19556909
YSR AT KADAPA	4687173	4647565	4624520	4408353	4479959	4395096	0	0	0	0	0	0	0	27242666
Total:	100806927	99591565	99711240	99028906	98804542	98861996	0	0	0	0	0	0	0	596805176

HOA 205400097 03 010012 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47185	46860	46812	44254	47975	51050	0	0	0	0	0	0	0	284136
ANAKAPALLI	21800	26275	21350	20500	20300	19950	0	0	0	0	0	0	0	130175
ANANTHAPURAMU	28653	30864	28150	29160	42855	29850	0	0	0	0	0	0	0	189532
ANNAMAYYA AT RAYACHOTI	9736	9425	11100	13350	10850	11100	0	0	0	0	0	0	0	65561
BAPATLA	8000	8000	8000	10867	6452	8000	0	0	0	0	0	0	0	49319
CHITTOOR	37111	27700	38085	27251	22971	22410	0	0	0	0	0	0	0	175528
EAST GODAVARI AT RAJAMAHENDRAVARAM	16250	30673	16116	18365	18460	17900	0	0	0	0	0	0	0	117764
ELURU	38118	50105	55506	33805	32620	46555	0	0	0	0	0	0	0	256709
GUNTUR	40019	65033	40300	40970	42642	42850	0	0	0	0	0	0	0	271814
KAKINADA	30800	31050	31350	29785	30600	31100	0	0	0	0	0	0	0	184685
KONASEEMA AT AMALAPURAM	10000	10000	20000	12000	12000	12000	0	0	0	0	0	0	0	76000
KRISHNA AT MACHILIPATNAM	18000	18000	17000	14790	21500	16000	0	0	0	0	0	0	0	105290
KURNOOL	33425	33425	33425	39075	41965	41025	0	0	0	0	0	0	0	222340
NANDYAL	7400	12400	12400	6825	11975	6975	0	0	0	0	0	0	0	57975
NTR AT VIJAYAWADA	25351	27325	29925	27904	50451	28375	0	0	0	0	0	0	0	189331
PALNADU AT NARASARAOPET	6000	6000	11000	4117	4000	19000	0	0	0	0	0	0	0	50117
PARVATHIPURAM MANYAM	6000	6000	6581	4000	4000	4000	0	0	0	0	0	0	0	30581
PRAKASAM AT ONGOLE	28995	28850	28850	38909	40169	32645	0	0	0	0	0	0	0	198418
SRI POTTI SRIRAMULU NELLORE	30900	30300	30200	31150	30876	29021	0	0	0	0	0	0	0	182447
SRI SATHYA SAI AT PUTTAPARTHY	675	5675	675	350	10350	350	0	0	0	0	0	0	0	18075
SRIKAKULAM	17000	27000	26355	24000	12000	12000	0	0	0	0	0	0	0	118355
TIRUPATI	33200	31500	31600	32300	31750	33835	0	0	0	0	0	0	0	194185
VISAKHAPATNAM	40750	37907	38050	48963	36778	45075	0	0	0	0	0	0	0	247523
VIZIANAGARAM	7677	8000	8000	14456	10000	12552	0	0	0	0	0	0	0	60685
WEST GODAVARI AT BHIMAVARAM	14000	29030	22710	13786	14000	13484	0	0	0	0	0	0	0	107010
YSR AT KADAPA	28550	45800	29407	22775	25671	31846	0	0	0	0	0	0	0	184049
Total:	585595	683197	642947	603707	633210	618948	0	0	0	0	0	0	0	3767604

HOA 205400097 03 010013 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	657403	676197	656410	660666	664632	699465	0	0	0	0	0	0	0	4014773
ANAKAPALLI	1040651	965726	984042	1016178	1064438	1050330	0	0	0	0	0	0	0	6121365
ANANTHAPURAMU	1640672	1619819	1600494	1643161	1597014	1581261	0	0	0	0	0	0	0	9682421
ANNAMAYYA AT RAYACHOTI	973362	1149520	1115164	1084837	1073926	1054392	0	0	0	0	0	0	0	6451201
BAPATLA	1085556	1013360	1037834	999465	936266	949838	0	0	0	0	0	0	0	6022319
CHITTOOR	1248156	1256204	1252744	1278871	1222777	1204956	0	0	0	0	0	0	0	7463708
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000524	975176	991304	1010469	1025725	960479	0	0	0	0	0	0	0	5963677
ELURU	1300481	1292007	1297687	1234254	1152996	1141377	0	0	0	0	0	0	0	7418802
GUNTUR	1607365	1582366	1579467	1611703	1624403	1625355	0	0	0	0	0	0	0	9630659
KAKINADA	1438253	1458329	1485442	1465389	1439210	1482079	0	0	0	0	0	0	0	8768702
KONASEEMA AT AMALAPURAM	981644	983219	994992	895176	893288	917130	0	0	0	0	0	0	0	5665449
KRISHNA AT MACHILIPATNAM	1362793	1339391	1314341	1334749	1390119	1366406	0	0	0	0	0	0	0	8107799
KURNOOL	1673723	1657327	1659432	1525631	1607989	1565317	0	0	0	0	0	0	0	9689419
NANDYAL	1134102	1153033	1157839	1242047	1252953	1203885	0	0	0	0	0	0	0	7143859
NTR AT VIJAYAWADA	1132466	1135010	1151690	1196768	1148871	1143443	0	0	0	0	0	0	0	6908248
PALNADU AT NARASARAOPET	1249208	1276779	1282731	1206666	1289471	1294433	0	0	0	0	0	0	0	7599288
PARVATHIPURAM MANYAM	880679	772051	792868	738951	773169	816553	0	0	0	0	0	0	0	4774271
PRAKASAM AT ONGOLE	1575357	1537324	1539358	1540654	1513079	1510052	0	0	0	0	0	0	0	9215824
SRI POTTI SRIRAMULU NELLORE	1879763	1828666	1840111	1897662	1831861	1835275	0	0	0	0	0	0	0	11113338
SRI SATHYA SAI AT PUTTAPARTHY	1059732	1036077	1026818	973456	976508	988731	0	0	0	0	0	0	0	6061322
SRIKAKULAM	2037899	1986697	1998401	1949779	1917460	1909726	0	0	0	0	0	0	0	11799962
TIRUPATI	1652353	1558532	1525922	1507131	1681870	1668144	0	0	0	0	0	0	0	9593952
VISAKHAPATNAM	1162810	1140883	1155103	1102456	1103862	1131902	0	0	0	0	0	0	0	6797016
VIZIANAGARAM	1497949	1494742	1481859	1640100	1473276	1608715	0	0	0	0	0	0	0	9196641
WEST GODAVARI AT BHIMAVARAM	1079721	1102932	1088507	1093625	1106937	1112807	0	0	0	0	0	0	0	6584529
YSR AT KADAPA	1576988	1563680	1555922	1486162	1507273	1487071	0	0	0	0	0	0	0	9177096
Total:	33929610	33555047	33566482	33336006	33269373	33309122	0	0	0	0	0	0	0	200965640

HOA 205400097 03 010016 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	318057	326816	325074	308268	310005	339502	0	0	0	0	0	0	0	1927722
ANAKAPALLI	415367	388810	394351	419229	435809	429187	0	0	0	0	0	0	0	2482753
ANANTHAPURAMU	668769	657499	649055	657097	650123	634499	0	0	0	0	0	0	0	3917042
ANNAMAYYA AT RAYACHOTI	380294	450564	441036	430523	425203	418253	0	0	0	0	0	0	0	2545873
BAPATLA	453289	422472	429182	406837	379944	387021	0	0	0	0	0	0	0	2478745
CHITTOOR	532327	533525	534729	547827	528493	519005	0	0	0	0	0	0	0	3195906
EAST GODAVARI AT RAJAMAHENDRAVARAM	440133	427978	435642	437379	450361	420918	0	0	0	0	0	0	0	2612411
ELURU	536782	532496	537064	510617	479180	481074	0	0	0	0	0	0	0	3077213
GUNTUR	717049	708745	709138	722486	735133	731590	0	0	0	0	0	0	0	4324141
KAKINADA	622866	631733	640628	625443	618876	636433	0	0	0	0	0	0	0	3775979
KONASEEMA AT AMALAPURAM	379393	377744	384214	331502	333909	343492	0	0	0	0	0	0	0	2150254
KRISHNA AT MACHILIPATNAM	552919	547845	536955	540122	562302	555189	0	0	0	0	0	0	0	3295332
KURNOOL	703710	698993	699993	619250	683867	663466	0	0	0	0	0	0	0	4069279
NANDYAL	441047	452145	453925	471184	480375	471511	0	0	0	0	0	0	0	2770187
NTR AT VIJAYAWADA	482843	480033	487604	496750	485970	483274	0	0	0	0	0	0	0	2916474
PALNADU AT NARASARAOPET	498992	511981	514738	490977	526106	525659	0	0	0	0	0	0	0	3068453
PARVATHIPURAM MANYAM	343906	310102	323263	298189	303068	328487	0	0	0	0	0	0	0	1907015
PRAKASAM AT ONGOLE	641510	626871	627671	609974	606240	606730	0	0	0	0	0	0	0	3718996
SRI POTTI SRIRAMULU NELLORE	794327	763309	770979	790679	754567	761248	0	0	0	0	0	0	0	4635109
SRI SATHYA SAI AT PUTTAPARTHY	403413	393747	389347	368031	369686	375184	0	0	0	0	0	0	0	2299408
SRIKAKULAM	825767	803966	808224	787069	776587	774060	0	0	0	0	0	0	0	4775673
TIRUPATI	660547	617186	605552	591639	661460	654418	0	0	0	0	0	0	0	3790802
VISAKHAPATNAM	565998	541983	548153	524159	523812	536706	0	0	0	0	0	0	0	3240811
VIZIANAGARAM	633618	632396	635220	709869	626263	685238	0	0	0	0	0	0	0	3922604
WEST GODAVARI AT BHIMAVARAM	438719	444892	436955	436841	444201	446371	0	0	0	0	0	0	0	2647979
YSR AT KADAPA	669053	666080	663987	609318	630589	626255	0	0	0	0	0	0	0	3865282
Total:	14120695	13949911	13982679	13741259	13782129	13834770	0	0	0	0	0	0	0	83411443

HOA 205400097 03 010018 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	45096	0	0	0	0	0	0	0	0	45096
Total:	0	0	0	0	45096	0	0	0	0	0	0	0	0	45096

HOA 205400097 03 020021 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20000	60000	20000	20000	44946	20000	0	0	0	0	0	0	0	184946
ANAKAPALLI	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
ANANTHAPURAMU	60000	60000	40000	40000	20000	44516	0	0	0	0	0	0	0	264516
ANNAMAYYA AT RAYACHOTI	24000	24000	24000	24000	24000	24000	0	0	0	0	0	0	0	144000
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
ELURU	20000	0	40000	20000	20000	20000	0	0	0	0	0	0	0	120000
GUNTUR	20000	20000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
KONASEEMA AT AMALAPURAM	40000	40000	40000	0	80000	40000	0	0	0	0	0	0	0	240000
KRISHNA AT MACHILIPATNAM	40000	20000	40000	20000	20000	20000	0	0	0	0	0	0	0	160000
KURNOOL	80000	0	0	60000	0	0	0	0	0	0	0	0	0	140000
NTR AT VIJAYAWADA	20000	20000	20000	0	20000	0	0	0	0	0	0	0	0	80000
PALNADU AT NARASARAOPET	20000	20000	60000	40000	40000	20000	0	0	0	0	0	0	0	200000
PRAKASAM AT ONGOLE	80000	80000	80000	80000	80000	80000	0	0	0	0	0	0	0	480000
SRI POTTI SRIRAMULU NELLORE	80000	80000	60000	80000	100000	60000	0	0	0	0	0	0	0	460000
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
SRIKAKULAM	40000	40000	40000	20000	60000	20000	0	0	0	0	0	0	0	220000
TIRUPATI	40000	40000	20000	60000	20000	20000	0	0	0	0	0	0	0	200000
VISAKHAPATNAM	20000	20000	0	20000	40000	20000	0	0	0	0	0	0	0	120000
WEST GODAVARI AT BHIMAVARAM	40000	40000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000

HOA 205400097 03 020021 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	64000	72000	68000	48000	88000	68000	0	0	0	0	0	0	0	408000
Total:	768000	696000	672000	612000	816946	576516	0	0	0	0	0	0	0	4141462

HOA 205400097 03 100101 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51591	0	51413	0	548237	134081	0	0	0	0	0	0	0	785322
ANAKAPALLI	470521	99188	36425	100530	17533	92295	0	0	0	0	0	0	0	816492
ANANTHAPURAMU	5130	69512	0	7934	179089	200555	0	0	0	0	0	0	0	462220
ANNAMAYYA AT RAYACHOTI	146018	95921	247436	2017	519	1170	0	0	0	0	0	0	0	493081
BAPATLA	24747	91261	0	3787	3442	240276	0	0	0	0	0	0	0	363513
CHITTOOR	82728	305045	0	49034	20492	38142	0	0	0	0	0	0	0	495441
EAST GODAVARI AT RAJAMAHENDRAVARAM	168881	0	171434	29650	9580	2395	0	0	0	0	0	0	0	381940
ELURU	728165	86824	0	92022	5037	230961	0	0	0	0	0	0	0	1143009
GUNTUR	24249	15369	821054	1210208	-829	44963	0	0	0	0	0	0	0	2115014
KAKINADA	78755	421437	14805	22651	11997	30587	0	0	0	0	0	0	0	580232
KONASEEMA AT AMALAPURAM	25654	13097	0	37120	0	8395	0	0	0	0	0	0	0	84266
KRISHNA AT MACHILIPATNAM	81080	11280	147093	72652	0	9400	0	0	0	0	0	0	0	321505
KURNOOL	61824	0	15990	86689	40876	88287	0	0	0	0	0	0	0	293666
NANDYAL	79244	70723	0	266563	188470	0	0	0	0	0	0	0	0	605000
NTR AT VIJAYAWADA	24437	250899	1475	79556	0	32237	0	0	0	0	0	0	0	388604
PALNADU AT NARASARAOPET	49027	729162	82358	460158	96880	318704	0	0	0	0	0	0	0	1736289
PARVATHIPURAM MANYAM	413812	24138	65529	118342	768	27086	0	0	0	0	0	0	0	649675
PRAKASAM AT ONGOLE	0	44179	8728	0	106193	14759	0	0	0	0	0	0	0	173859
SRI POTTI SRIRAMULU NELLORE	24309	29163	65412	430766	134791	193719	0	0	0	0	0	0	0	878160
SRI SATHYA SAI AT PUTTAPARTHY	0	7855	0	5703	47120	313568	0	0	0	0	0	0	0	374246
SRIKAKULAM	16906	34695	59754	19310	143366	36263	0	0	0	0	0	0	0	310294
TIRUPATI	2520	11567	8717	1510	270177	86651	0	0	0	0	0	0	0	381142
VISAKHAPATNAM	56467	7999	0	35835	2340	218688	0	0	0	0	0	0	0	321329
VIZIANAGARAM	38244	0	3623	106571	15774	341916	0	0	0	0	0	0	0	506128
WEST GODAVARI AT BHIMAVARAM	85908	1475	24141	31830	16581	1170	0	0	0	0	0	0	0	161105
YSR AT KADAPA	82315	83826	0	70686	19324	294569	0	0	0	0	0	0	0	550720
Total:	2822532	2504615	1825387	3341124	1877757	3000837	0	0	0	0	0	0	0	15372252

HOA 205400097 03 100102 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1253	0	4766	7500	4452	2216	0	0	0	0	0	0	0	20187
ANAKAPALLI	5000	0	0	21832	0	700	0	0	0	0	0	0	0	27532
ANANTHAPURAMU	0	0	0	300	0	605	0	0	0	0	0	0	0	905
ANNAMAYYA AT RAYACHOTI	8	258	0	267	2500	0	0	0	0	0	0	0	0	3033
BAPATLA	15	10	10000	1255	0	31902	0	0	0	0	0	0	0	43182
CHITTOOR	100	1761	0	5400	5	204	0	0	0	0	0	0	0	7470
EAST GODAVARI AT RAJAMAHENDRAVARAM	1880	0	1368	5385	100	0	0	0	0	0	0	0	0	8733
ELURU	300	2825	5000	500	93	12903	0	0	0	0	0	0	0	21621
GUNTUR	300	300	604	4695	0	600	0	0	0	0	0	0	0	6499
KAKINADA	177	2083	0	1561	0	0	0	0	0	0	0	0	0	3821
KONASEEMA AT AMALAPURAM	0	0	60813	130	851	0	0	0	0	0	0	0	0	61794
KRISHNA AT MACHILIPATNAM	0	0	0	5000	7500	43322	0	0	0	0	0	0	0	55822
KURNOOL	915	0	0	4692	277	0	0	0	0	0	0	0	0	5884
NANDYAL	0	0	0	1381	3062	7500	0	0	0	0	0	0	0	11943
NTR AT VIJAYAWADA	0	0	0	452	0	0	0	0	0	0	0	0	0	452
PALNADU AT NARASARAOPET	0	0	0	5018	2764	0	0	0	0	0	0	0	0	7782
PARVATHIPURAM MANYAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	167	692	0	0	0	0	0	0	0	0	859
SRI POTTI SRIRAMULU NELLORE	0	48	0	810	0	18975	0	0	0	0	0	0	0	19833
SRI SATHYA SAI AT PUTTAPARTHY	0	20203	0	0	0	324	0	0	0	0	0	0	0	20527
SRIKAKULAM	0	0	5933	2500	66686	0	0	0	0	0	0	0	0	75119
TIRUPATI	0	4	0	0	2690	7500	0	0	0	0	0	0	0	10194
VISAKHAPATNAM	730	93	0	373	0	1429	0	0	0	0	0	0	0	2625
VIZIANAGARAM	56799	0	0	875	0	0	0	0	0	0	0	0	0	57674
YSR AT KADAPA	590	10182	7800	2398	0	7812	0	0	0	0	0	0	0	28782
Total:	68067	37767	96284	72491	91672	140992	0	0	0	0	0	0	0	507273

HOA 205400097 03 100103 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13939	0	15885	0	155807	45146	0	0	0	0	0	0	0	230777
ANAKAPALLI	114293	12258	12258	33847	5903	31075	0	0	0	0	0	0	0	209634
ANANTHAPURAMU	1729	21039	0	2672	56685	22648	0	0	0	0	0	0	0	104773
ANNAMAYYA AT RAYACHOTI	49157	32294	83249	858	174	394	0	0	0	0	0	0	0	166126
BAPATLA	8332	30372	0	286	1159	80901	0	0	0	0	0	0	0	121050
CHITTOOR	26732	63673	0	16510	6900	12843	0	0	0	0	0	0	0	126658
EAST GODAVARI AT RAJAMAHENDRAVARAM	56811	0	52610	9983	3228	0	0	0	0	0	0	0	0	122632
ELURU	199834	26478	0	30975	1696	69757	0	0	0	0	0	0	0	328740
GUNTUR	8117	5158	61089	356954	984	15357	0	0	0	0	0	0	0	447659
KAKINADA	26517	91263	4985	6372	4038	10297	0	0	0	0	0	0	0	143472
KONASEEMA AT AMALAPURAM	8626	4204	0	12498	0	2829	0	0	0	0	0	0	0	28157
KRISHNA AT MACHILIPATNAM	27299	3801	49526	24464	0	3152	0	0	0	0	0	0	0	108242
KURNOOL	20815	0	5268	29194	13763	24720	0	0	0	0	0	0	0	93760
NANDYAL	26683	22082	0	66634	62354	0	0	0	0	0	0	0	0	177753
NTR AT VIJAYAWADA	7273	67399	497	28795	0	10854	0	0	0	0	0	0	0	114818
PALNADU AT NARASARAOPET	16508	238852	0	154935	32620	107314	0	0	0	0	0	0	0	550229
PARVATHIPURAM MANYAM	112904	8128	22063	38253	259	9120	0	0	0	0	0	0	0	190727
PRAKASAM AT ONGOLE	0	14876	2938	0	35755	4969	0	0	0	0	0	0	0	58538
SRI POTTI SRIRAMULU NELLORE	8179	9819	22025	145038	44644	171642	0	0	0	0	0	0	0	401347
SRI SATHYA SAI AT PUTTAPARTHY	0	9401	0	1922	14505	96697	0	0	0	0	0	0	0	122525

HOA 205400097 03 100103 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	5692	11640	18694	6441	48031	12211	0	0	0	0	0	0	0	102709
TIRUPATI	848	3895	2934	508	90969	28389	0	0	0	0	0	0	0	127543
VISAKHAPATNAM	19011	2693	0	12066	788	73614	0	0	0	0	0	0	0	108172
VIZIANAGARAM	12828	0	1218	35882	5310	104679	0	0	0	0	0	0	0	159917
WEST GODAVARI AT BHIMAVARAM	28923	496	8126	10717	5582	394	0	0	0	0	0	0	0	54238
YSR AT KADAPA	27715	28224	0	23799	6504	91244	0	0	0	0	0	0	0	177486
Total:	828765	708045	363365	1049603	597658	1030246	0	0	0	0	0	0	0	4577682

HOA 205400097 03 100105 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7939	0	0	0	0	0	0	0	0	0	0	7939
ELURU	24453	0	0	0	0	0	0	0	0	0	0	0	0	24453
GUNTUR	0	0	16913	100	0	0	0	0	0	0	0	0	0	17013
KRISHNA AT MACHILIPATNAM	0	0	2764	0	0	0	0	0	0	0	0	0	0	2764
NTR AT VIJAYAWADA	0	6118	3090	1110	0	0	0	0	0	0	0	0	0	10318
PARVATHIPURAM MANYAM	18804	0	0	0	0	0	0	0	0	0	0	0	0	18804
Total:	43257	6118	30706	1210	0	0	0	0	0	0	0	0	0	81291

HOA 205400097 03 100106 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8359	0	8080	0	90070	24177	0	0	0	0	0	0	0	130686
ANAKAPALLI	14390	3641	3641	12270	2104	14533	0	0	0	0	0	0	0	50579
ANANTHAPURAMU	513	9325	0	1046	24289	15702	0	0	0	0	0	0	0	50875
ANNAMAYYA AT RAYACHOTI	20914	14721	25882	292	63	117	0	0	0	0	0	0	0	61989
BAPATLA	3959	12373	0	6567	413	7568	0	0	0	0	0	0	0	30880
CHITTOOR	14035	40499	0	9524	5077	5758	0	0	0	0	0	0	0	74893
EAST GODAVARI AT RAJAMAHENDRAVARAM	38695	0	25841	7958	1535	0	0	0	0	0	0	0	0	74029
ELURU	123503	10808	0	14720	806	33383	0	0	0	0	0	0	0	183220
GUNTUR	6599	5308	33195	179679	370	12509	0	0	0	0	0	0	0	237660
KAKINADA	10821	59541	1776	7735	1962	4683	0	0	0	0	0	0	0	86518
KONASEEMA AT AMALAPURAM	4110	1617	0	11092	3682	1978	0	0	0	0	0	0	0	22479
KRISHNA AT MACHILIPATNAM	12931	1843	25561	13837	0	2535	0	0	0	0	0	0	0	56707
KURNOOL	7466	0	2561	36099	7837	10002	0	0	0	0	0	0	0	63965
NANDYAL	22109	10807	0	43089	25768	0	0	0	0	0	0	0	0	101773
NTR AT VIJAYAWADA	3913	30980	147	15303	0	5158	0	0	0	0	0	0	0	55501
PALNADU AT NARASARAOPET	14738	109797	0	75906	14789	41174	0	0	0	0	0	0	0	256404
PARVATHIPURAM MANYAM	63987	3863	10485	11427	1761	4169	0	0	0	0	0	0	0	95692
PRAKASAM AT ONGOLE	0	10114	873	5019	23564	1476	0	0	0	0	0	0	0	41046
SRI POTTI SRIRAMULU NELLORE	2431	3703	12751	59852	25712	27763	0	0	0	0	0	0	0	132212
SRI SATHYA SAI AT PUTTAPARTHY	0	4174	0	913	6879	37330	0	0	0	0	0	0	0	49296
SRIKAKULAM	2028	5535	5774	4534	20047	5142	0	0	0	0	0	0	0	43060
TIRUPATI	252	1323	959	2506	51086	9838	0	0	0	0	0	0	0	65964
VISAKHAPATNAM	17242	2373	0	5734	351	31345	0	0	0	0	0	0	0	57045
VIZIANAGARAM	8480	0	3890	16696	3344	46199	0	0	0	0	0	0	0	78609
WEST GODAVARI AT BHIMAVARAM	9562	236	5948	5093	2552	117	0	0	0	0	0	0	0	23508
YSR AT KADAPA	12878	26111	0	12987	3472	45684	0	0	0	0	0	0	0	101132
Total:	423915	368692	167364	559878	317533	388340	0	0	0	0	0	0	0	2225722

HOA 205400097 03 110111 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	33707	0	0	0	0	0	0	0	0	33707
ANANTHAPURAMU	0	0	0	0	29434	0	0	0	0	0	0	0	0	29434
BAPATLA	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
CHITTOOR	0	0	0	0	26324	0	0	0	0	0	0	0	0	26324
ELURU	0	0	0	0	2960	0	0	0	0	0	0	0	0	2960
GUNTUR	0	0	0	0	5940	0	0	0	0	0	0	0	0	5940
KONASEEMA AT AMALAPURAM	0	0	0	0	9310	0	0	0	0	0	0	0	0	9310
KRISHNA AT MACHILIPATNAM	0	0	0	0	23100	0	0	0	0	0	0	0	0	23100
KURNOOL	0	0	0	0	20304	0	0	0	0	0	0	0	0	20304
NANDYAL	0	0	0	0	32308	0	0	0	0	0	0	0	0	32308
NTR AT VIJAYAWADA	0	0	0	0	7220	0	0	0	0	0	0	0	0	7220
PALNADU AT NARASARAOPET	0	0	0	0	9620	0	0	0	0	0	0	0	0	9620
PARVATHIPURAM MANYAM	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
PRAKASAM AT ONGOLE	0	0	0	0	45198	0	0	0	0	0	0	0	0	45198
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33400	0	0	0	0	0	0	0	0	33400
SRIKAKULAM	0	0	0	0	15380	0	0	0	0	0	0	0	0	15380
TIRUPATI	0	0	0	0	37370	0	0	0	0	0	0	0	0	37370
VIZIANAGARAM	0	0	0	0	53642	0	0	0	0	0	0	0	0	53642
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11960	0	0	0	0	0	0	0	0	11960
YSR AT KADAPA	0	0	0	0	6958	0	0	0	0	0	0	0	0	6958
Total:	0	0	0	0	418675	0	0	0	0	0	0	0	0	418675

HOA 205400097 03 130131 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	11700	5500	1000	0	0	0	0	0	0	0	18200
ANANTHAPURAMU	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
ANNAMAYYA AT RAYACHOTI	0	0	0	14700	0	0	0	0	0	0	0	0	0	14700
BAPATLA	0	0	0	2400	4950	0	0	0	0	0	0	0	0	7350
CHITTOOR	0	0	0	6900	2500	2000	0	0	0	0	0	0	0	11400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5500	0	8000	0	0	0	0	0	0	0	13500
ELURU	0	0	0	1000	2500	1500	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	7500	750	3750	0	0	0	0	0	0	0	12000
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KONASEEMA AT AMALAPURAM	0	0	0	8300	10100	0	0	0	0	0	0	0	0	18400

HOA 205400097 03 130131 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	12700	1500	1000	0	0	0	0	0	0	0	15200
NANDYAL	0	0	0	14700	10500	0	0	0	0	0	0	0	0	25200
NTR AT VIJAYAWADA	0	0	0	3500	15700	2000	0	0	0	0	0	0	0	21200
PALNADU AT NARASARAOPET	0	0	0	12600	0	0	0	0	0	0	0	0	0	12600
PARVATHIPURAM MANYAM	0	0	0	2000	500	11100	0	0	0	0	0	0	0	13600
PRAKASAM AT ONGOLE	0	0	0	14700	0	0	0	0	0	0	0	0	0	14700
SRI POTTI SRIRAMULU NELLORE	0	0	0	16400	5000	8500	0	0	0	0	0	0	0	29900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1000	1000	12800	0	0	0	0	0	0	0	14800
SRIKAKULAM	0	0	0	7000	22800	0	0	0	0	0	0	0	0	29800
TIRUPATI	0	0	0	3000	1000	2500	0	0	0	0	0	0	0	6500
VISAKHAPATNAM	0	0	0	6300	4500	0	0	0	0	0	0	0	0	10800
WEST GODAVARI AT BHIMAVARAM	0	0	0	4500	3500	1000	0	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	0	0	27600	0	0	0	0	0	0	0	27600
Total:	0	0	0	183900	92300	82750	0	0	0	0	0	0	0	358950

HOA 205400097 03 130134 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
ANAKAPALLI	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
ANANTHAPURAMU	0	0	0	0	35000	140000	0	0	0	0	0	0	0	175000
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	175000	0	0	0	0	0	0	0	0	245000
BAPATLA	0	35000	0	70000	0	70000	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	105000	35000	35000	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	105000	70000	35000	0	0	0	0	0	0	0	210000
ELURU	0	35000	0	70000	70000	0	0	0	0	0	0	0	0	175000
GUNTUR	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
KAKINADA	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
KONASEEMA AT AMALAPURAM	0	0	0	105000	70000	35000	0	0	0	0	0	0	0	210000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
KURNOOL	0	70000	0	0	140000	0	0	0	0	0	0	0	0	210000
NANDYAL	0	0	0	0	159194	0	0	0	0	0	0	0	0	159194
NTR AT VIJAYAWADA	0	0	0	35000	105000	0	0	0	0	0	0	0	0	140000
PALNADU AT NARASARAOPET	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
PARVATHIPURAM MANYAM	0	0	0	0	0	140000	0	0	0	0	0	0	0	140000
PRAKASAM AT ONGOLE	0	0	0	70000	70000	0	0	0	0	0	0	0	0	140000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	70000	70000	0	0	0	0	0	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	105000	0	0	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000
TIRUPATI	0	0	0	105000	35000	35000	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	105000	35000	0	0	0	0	0	0	0	0	140000
VIZIANAGARAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
WEST GODAVARI AT BHIMAVARAM	0	0	0	105000	35000	70000	0	0	0	0	0	0	0	210000
YSR AT KADAPA	0	70000	0	35000	70000	0	0	0	0	0	0	0	0	175000
Total:	0	385000	0	1820000	1699194	560000	0	0	0	0	0	0	0	4464194

HOA 205400097 03 130135 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	4500	0	10000	13500	25706	0	0	0	0	0	0	0	53706
ANANTHAPURAMU	0	2450	0	0	12550	2500	0	0	0	0	0	0	0	17500
ANNAMAYYA AT RAYACHOTI	0	2000	0	23210	4000	8000	0	0	0	0	0	0	0	37210
BAPATLA	0	8000	0	4000	14651	0	0	0	0	0	0	0	0	26651
CHITTOOR	0	17943	0	0	7130	2000	0	0	0	0	0	0	0	27073
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	8950	0	0	0	0	0	0	0	10950
ELURU	0	4000	0	0	7250	4500	0	0	0	0	0	0	0	15750
GUNTUR	0	24650	0	3000	15350	0	0	0	0	0	0	0	0	43000
KAKINADA	0	0	0	22746	0	0	0	0	0	0	0	0	0	22746
KONASEEMA AT AMALAPURAM	0	11125	0	0	21750	6000	0	0	0	0	0	0	0	38875
KRISHNA AT MACHILIPATNAM	0	8000	0	2000	7000	2000	0	0	0	0	0	0	0	19000
KURNOOL	0	3960	0	0	3850	1000	0	0	0	0	0	0	0	8810
NANDYAL	0	9000	0	0	0	2000	0	0	0	0	0	0	0	11000
NTR AT VIJAYAWADA	0	6500	0	5000	10000	4000	0	0	0	0	0	0	0	25500
PALNADU AT NARASARAOPET	0	6950	0	4285	17550	0	0	0	0	0	0	0	0	28785
PARVATHIPURAM MANYAM	0	9000	0	0	4000	18860	0	0	0	0	0	0	0	31860
PRAKASAM AT ONGOLE	0	24300	0	500	13800	2000	0	0	0	0	0	0	0	40600
SRI POTTI SRIRAMULU NELLORE	0	31045	0	8000	24455	1500	0	0	0	0	0	0	0	65000
SRI SATHYA SAI AT PUTTAPARTHY	0	4850	0	4250	9500	6000	0	0	0	0	0	0	0	24600
SRIKAKULAM	0	28000	0	1000	3000	500	0	0	0	0	0	0	0	32500
TIRUPATI	0	4470	0	2500	23112	17635	0	0	0	0	0	0	0	47717
VISAKHAPATNAM	0	8235	0	0	5882	0	0	0	0	0	0	0	0	14117
VIZIANAGARAM	0	3000	0	2550	1500	69160	0	0	0	0	0	0	0	76210
WEST GODAVARI AT BHIMAVARAM	0	6515	0	7697	4998	4470	0	0	0	0	0	0	0	23680
YSR AT KADAPA	0	3000	0	1500	41000	0	0	0	0	0	0	0	0	45500
Total:	0	231493	0	104238	265828	186781	0	0	0	0	0	0	0	788340

HOA 205400097 03 130137 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	18005	0	0	0	0	0	0	0	18005
ANAKAPALLI	0	18225	0	26710	0	40350	0	0	0	0	0	0	0	85285
ANANTHAPURAMU	0	2000	0	1000	0	31398	0	0	0	0	0	0	0	34398
ANNAMAYYA AT RAYACHOTI	0	2875	0	16075	0	24147	0	0	0	0	0	0	0	43097
BAPATLA	0	12000	0	6500	0	22502	0	0	0	0	0	0	0	41002
CHITTOOR	0	39872	0	0	0	38105	0	0	0	0	0	0	0	77977
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
ELURU	0	40145	0	10300	0	19500	0	0	0	0	0	0	0	69945

HOA 205400097 03 130137 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	40500	0	2000	0	19500	0	0	0	0	0	0	0	62000
KAKINADA	0	24000	0	25048	0	40200	0	0	0	0	0	0	0	89248
KONASEEMA AT AMALAPURAM	0	18650	0	1750	0	34770	0	0	0	0	0	0	0	55170
KRISHNA AT MACHILIPATNAM	0	30000	0	21000	0	16000	0	0	0	0	0	0	0	67000
KURNOOL	0	11000	0	36045	0	7900	0	0	0	0	0	0	0	54945
NANDYAL	0	31200	0	3000	0	34360	0	0	0	0	0	0	0	68560
NTR AT VIJAYAWADA	0	8000	0	6000	0	18000	0	0	0	0	0	0	0	32000
PALNADU AT NARASARAOPET	0	15540	0	10000	0	20500	0	0	0	0	0	0	0	46040
PARVATHIPURAM MANYAM	0	15000	0	0	0	46375	0	0	0	0	0	0	0	61375
PRAKASAM AT ONGOLE	0	62700	0	0	0	34496	0	0	0	0	0	0	0	97196
SRI POTTI SRIRAMULU NELLORE	0	46715	0	16000	0	41535	0	0	0	0	0	0	0	104250
SRI SATHYA SAI AT PUTTAPARTHY	0	16500	0	4000	0	6870	0	0	0	0	0	0	0	27370
SRIKAKULAM	0	60160	0	3000	0	30925	0	0	0	0	0	0	0	94085
TIRUPATI	0	76221	0	1000	0	55679	0	0	0	0	0	0	0	132900
VISAKHAPATNAM	0	9687	0	0	0	14711	0	0	0	0	0	0	0	24398
VIZIANAGARAM	0	37784	0	0	0	56605	0	0	0	0	0	0	0	94389
WEST GODAVARI AT BHIMAVARAM	0	23075	0	4000	0	31135	0	0	0	0	0	0	0	58210
YSR AT KADAPA	0	59000	0	9190	0	40700	0	0	0	0	0	0	0	108890
Total:	0	700849	0	204618	0	744268	0	0	0	0	0	0	0	1649735

HOA 205400097 03 130138 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3343	0	3740	0	1600	0	0	0	0	0	0	0	8683
ANANTHAPURAMU	0	1500	0	0	1500	0	0	0	0	0	0	0	0	3000
ANNAMAYYA AT RAYACHOTI	0	0	0	19522	0	0	0	0	0	0	0	0	0	19522
BAPATLA	0	1098	0	0	939	0	0	0	0	0	0	0	0	2037
CHITTOOR	0	5425	0	0	3425	0	0	0	0	0	0	0	0	8850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1000	9000	1000	0	0	0	0	0	0	0	11000
ELURU	0	0	0	0	1160	1160	0	0	0	0	0	0	0	2320
GUNTUR	0	6061	0	2000	2500	0	0	0	0	0	0	0	0	10561
KAKINADA	0	0	0	10368	2658	7934	0	0	0	0	0	0	0	20960
KONASEEMA AT AMALAPURAM	0	0	0	4586	0	2124	0	0	0	0	0	0	0	6710
NTR AT VIJAYAWADA	0	4000	0	1500	3500	19669	0	0	0	0	0	0	0	28669
PALNADU AT NARASARAOPET	0	8133	0	0	0	0	0	0	0	0	0	0	0	8133
PARVATHIPURAM MANYAM	0	3000	0	0	2000	13000	0	0	0	0	0	0	0	18000
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	6440	0	0	0	0	0	0	0	7190
SRI SATHYA SAI AT PUTTAPARTHY	0	1000	0	1000	1600	1500	0	0	0	0	0	0	0	5100
SRIKAKULAM	0	4000	0	1000	2000	8825	0	0	0	0	0	0	0	15825
TIRUPATI	0	12989	0	4284	4238	4200	0	0	0	0	0	0	0	25711
VISAKHAPATNAM	0	2950	0	0	0	5657	0	0	0	0	0	0	0	8607
VIZIANAGARAM	0	0	0	0	11996	0	0	0	0	0	0	0	0	11996
WEST GODAVARI AT BHIMAVARAM	0	4245	0	0	9284	0	0	0	0	0	0	0	0	13529
YSR AT KADAPA	0	2700	0	2712	1937	0	0	0	0	0	0	0	0	7349
Total:	0	61194	0	51712	57737	73109	0	0	0	0	0	0	0	243752

HOA 205400097 03 130139 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	18440	0	0	5273	11662	0	0	0	0	0	0	0	35375
BAPATLA	0	9880	0	0	0	0	0	0	0	0	0	0	0	9880
CHITTOOR	0	21055	0	0	25957	0	0	0	0	0	0	0	0	47012
ELURU	0	55938	0	14235	0	42799	0	0	0	0	0	0	0	112972
GUNTUR	0	0	0	0	0	26299	0	0	0	0	0	0	0	26299
KAKINADA	0	19672	0	0	0	13815	0	0	0	0	0	0	0	33487
KONASEEMA AT AMALAPURAM	0	9548	0	0	0	0	0	0	0	0	0	0	0	9548
KRISHNA AT MACHILIPATNAM	0	57941	0	0	0	50059	0	0	0	0	0	0	0	108000
PALNADU AT NARASARAOPET	0	387	0	0	40224	0	0	0	0	0	0	0	0	40611
PRAKASAM AT ONGOLE	0	1196	0	6659	7551	15102	0	0	0	0	0	0	0	30508
SRI POTTI SRIRAMULU NELLORE	0	1312	0	625	0	0	0	0	0	0	0	0	0	1937
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	34417	0	0	0	0	0	0	0	34417
VISAKHAPATNAM	0	0	0	0	22399	0	0	0	0	0	0	0	0	22399
VIZIANAGARAM	0	0	0	0	45865	0	0	0	0	0	0	0	0	45865
YSR AT KADAPA	0	26237	0	0	0	26856	0	0	0	0	0	0	0	53093
Total:	0	221606	0	21519	147269	221009	0	0	0	0	0	0	0	611403

HOA 205400097 03 140141 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	95250	0	30000	123000	0	0	0	0	0	0	0	0	248250
BAPATLA	0	6362	0	1038	21162	0	0	0	0	0	0	0	0	28562
CHITTOOR	0	39981	0	0	46902	0	0	0	0	0	0	0	0	86883
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	17104	0	12828	0	0	0	0	0	0	0	29932
ELURU	0	50223	0	2157	48066	2314	0	0	0	0	0	0	0	102760
GUNTUR	0	10000	10443	28872	0	0	0	0	0	0	0	0	0	49315
KAKINADA	0	0	0	3141117	0	0	0	0	0	0	0	0	0	3141117
KONASEEMA AT AMALAPURAM	0	68555	0	0	12270	12270	0	0	0	0	0	0	0	93095
KRISHNA AT MACHILIPATNAM	0	30345	0	0	23854	0	0	0	0	0	0	0	0	54199
KURNOOL	0	88158	0	0	0	0	0	0	0	0	0	0	0	88158
NTR AT VIJAYAWADA	0	0	0	50472	32976	5424	0	0	0	0	0	0	0	88872
PALNADU AT NARASARAOPET	8430	44961	0	14212	0	60000	0	0	0	0	0	0	0	127603
PARVATHIPURAM MANYAM	0	25752	0	0	38840	608584	0	0	0	0	0	0	0	673176
PRAKASAM AT ONGOLE	0	146338	0	0	0	13967	0	0	0	0	0	0	0	160305
SRI POTTI SRIRAMULU NELLORE	0	66327	308520	0	39721	0	0	0	0	0	0	0	0	414568
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	0	0	0	11000	0	0	0	0	0	0	0	21000
SRIKAKULAM	17046	73405	5682	20922	63600	13476	0	0	0	0	0	0	0	194131
TIRUPATI	0	94242	0	0	118512	4854	0	0	0	0	0	0	0	217608

HOA 205400097 03 140141 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	7658	0	0	0	0	0	0	0	0	0	7658
WEST GODAVARI AT BHIMAVARAM	0	63702	0	0	63492	30000	0	0	0	0	0	0	0	157194
Total:	35476	903601	324645	3313552	632395	774717	0	0	0	0	0	0	0	5984386

HOA 205400097 03 310318 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 205400098 01 010011 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7529466	7246074	7142295	5379061	7440902	7517015	0	0	0	0	0	0	0	42254813
Total:	7529466	7246074	7142295	5379061	7440902	7517015	0	0	0	0	0	0	0	42254813

HOA 205400098 01 010012 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75874	75500	73304	54627	84377	84100	0	0	0	0	0	0	0	447782
Total:	75874	75500	73304	54627	84377	84100	0	0	0	0	0	0	0	447782

HOA 205400098 01 010013 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2534924	2444808	2422574	1810949	2505156	2530798	0	0	0	0	0	0	0	14249209
Total:	2534924	2444808	2422574	1810949	2505156	2530798	0	0	0	0	0	0	0	14249209

HOA 205400098 01 010016 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1466383	1439539	1433415	1068926	1481131	1489842	0	0	0	0	0	0	0	8379236
Total:	1466383	1439539	1433415	1068926	1481131	1489842	0	0	0	0	0	0	0	8379236

HOA 205400098 01 100101 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	396349	212778	380877	1224840	1108630	411828	0	0	0	0	0	0	0	3735302
Total:	396349	212778	380877	1224840	1108630	411828	0	0	0	0	0	0	0	3735302

HOA 205400098 01 100102 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3158	4165	19974	10843	3423	0	0	0	0	0	0	0	41563
Total:	0	3158	4165	19974	10843	3423	0	0	0	0	0	0	0	41563

HOA 205400098 01 100103 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	93918	70575	128240	413023	373036	138665	0	0	0	0	0	0	0	1217457
Total:	93918	70575	128240	413023	373036	138665	0	0	0	0	0	0	0	1217457

HOA 205400098 01 100106 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20795	64055	62548	256679	248446	89732	0	0	0	0	0	0	0	742255
Total:	20795	64055	62548	256679	248446	89732	0	0	0	0	0	0	0	742255

HOA 205400098 01 130134 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	90000	0	90000	0	0	0	0	0	0	0	225000
Total:	0	45000	0	90000	0	90000	0	0	0	0	0	0	0	225000

HOA 205400098 01 130135 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3920	0	31080	0	0	0	0	0	0	0	35000
Total:	0	0	0	3920	0	31080	0	0	0	0	0	0	0	35000

HOA 205400098 01 130137 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2176	0	11985	0	10298	0	0	0	0	0	0	0	24459
Total:	0	2176	0	11985	0	10298	0	0	0	0	0	0	0	24459

HOA 205400098 01 130139 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	57156	0	0	0	38747	0	0	0	0	0	0	0	95903
Total:	0	57156	0	0	0	38747	0	0	0	0	0	0	0	95903

HOA 205400098 01 300302 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	677408	671241	643031	627230	623556	631905	0	0	0	0	0	0	0	3874371
Total:	677408	671241	643031	627230	623556	631905	0	0	0	0	0	0	0	3874371

HOA 205400098 03 010011 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	800515	800515	802095	766135	769925	778495	0	0	0	0	0	0	0	4717680
ANAKAPALLI	996175	1001175	1026356	1076845	1076845	1087965	0	0	0	0	0	0	0	6265361
ANANTHAPURAMU	1735455	1743265	1744965	1741256	1708838	1692535	0	0	0	0	0	0	0	10366314
ANNAMAYYA AT RAYACHOTI	953050	991430	993260	993710	921571	945529	0	0	0	0	0	0	0	5798550
BAPATLA	1400840	1395993	1366490	1802410	1675090	1681230	0	0	0	0	0	0	0	9322053
CHITTOOR	2100768	2116160	2036043	1632470	2071519	1929160	0	0	0	0	0	0	0	11886120
EAST GODAVARI AT RAJAMAHENDRAVARAM	1314090	1305720	1233640	1299209	1264239	1357953	0	0	0	0	0	0	0	7774851
ELURU	2565874	2465800	2472130	2413320	2633500	2539210	0	0	0	0	0	0	0	15089834
GUNTUR	2560590	2498530	2379048	2262036	2397490	2268097	0	0	0	0	0	0	0	14365791
KAKINADA	2082140	2161123	2009131	2025090	2119999	2085590	0	0	0	0	0	0	0	12483073

HOA 205400098 03 010011 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1645150	1585189	1495835	1575986	1447770	1541101	0	0	0	0	0	0	0	9291031
KRISHNA AT MACHILIPATNAM	2153092	2225920	2236480	2020370	2760820	2470395	0	0	0	0	0	0	0	13867077
KURNOOL	2220860	2213700	2218868	2247193	2326489	2391290	0	0	0	0	0	0	0	13618400
NANDYAL	1523520	1532940	1465391	1838843	1910830	1874220	0	0	0	0	0	0	0	10145744
NTR AT VIJAYAWADA	1798605	1848745	1850325	1457346	1727192	1627360	0	0	0	0	0	0	0	10309573
PALNADU AT NARASARAOPET	1641057	1608130	1716620	1395185	1541169	1577485	0	0	0	0	0	0	0	9479646
PARVATHIPURAM MANYAM	785470	780023	802066	972255	974795	948075	0	0	0	0	0	0	0	5262684
PRAKASAM AT ONGOLE	3234730	3247400	3256400	3192155	3123200	3177383	0	0	0	0	0	0	0	19231268
SRI POTTI SRIRAMULU NELLORE	3076580	3051020	3094170	2555828	2466645	2410085	0	0	0	0	0	0	0	16654328
SRI SATHYA SAI AT PUTTAPARTHY	1391920	1413543	1399370	1570072	1553220	1372650	0	0	0	0	0	0	0	8700775
SRIKAKULAM	2951210	3041060	3050210	2616029	2550390	2427680	0	0	0	0	0	0	0	16636579
TIRUPATI	6867053	6708027	6795631	5849131	6150684	5921332	0	0	0	0	0	0	0	38291858
VISAKHAPATNAM	2905155	2911125	2873635	3259728	3151685	3178935	0	0	0	0	0	0	0	18280263
VIZIANAGARAM	1878740	1910170	1917770	1763920	1765620	1772690	0	0	0	0	0	0	0	11008910
WEST GODAVARI AT BHIMAVARAM	1471570	1593863	1555332	1570167	1792590	1879530	0	0	0	0	0	0	0	9863052
YSR AT KADAPA	2288610	2291160	2293770	1857980	2052640	2095559	0	0	0	0	0	0	0	12879719
Total:	54342819	54441726	54085031	51754669	53934755	53031534	0	0	0	0	0	0	0	321590534

HOA 205400098 03 010012 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20600	20600	20600	19600	19600	19300	0	0	0	0	0	0	0	120300
ANAKAPALLI	12500	12500	12670	13300	13300	13300	0	0	0	0	0	0	0	77570
ANANTHAPURAMU	22550	22550	22550	18650	18450	18250	0	0	0	0	0	0	0	123000
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	2000	2000	0	0	0	0	0	0	0	20000
CHITTOOR	18800	19050	18550	11700	14750	13600	0	0	0	0	0	0	0	96450
EAST GODAVARI AT RAJAMAHENDRAVARAM	9200	9050	8850	12715	13200	13900	0	0	0	0	0	0	0	66915
ELURU	20900	20400	20400	18606	21850	21350	0	0	0	0	0	0	0	123506
GUNTUR	21900	21400	20700	19413	21100	20352	0	0	0	0	0	0	0	124865
KAKINADA	20000	20700	19400	19730	20300	19950	0	0	0	0	0	0	0	120080
KONASEEMA AT AMALAPURAM	6000	5177	4000	2000	2000	2000	0	0	0	0	0	0	0	21177
KRISHNA AT MACHILIPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	21450	21400	21400	21649	24050	24250	0	0	0	0	0	0	0	134199
NANDYAL	0	0	0	2350	2000	2000	0	0	0	0	0	0	0	6350
NTR AT VIJAYAWADA	20900	21350	21600	17569	20473	17650	0	0	0	0	0	0	0	119542
PRAKASAM AT ONGOLE	32400	32400	32400	29399	29400	29750	0	0	0	0	0	0	0	185749
SRI POTTI SRIRAMULU NELLORE	29950	29650	29950	21833	21400	21000	0	0	0	0	0	0	0	153783
TIRUPATI	61492	65498	62900	54333	58168	54930	0	0	0	0	0	0	0	357321
VISAKHAPATNAM	34800	34800	34450	32907	36750	37350	0	0	0	0	0	0	0	211057
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	4000	4000	0	0	0	0	0	0	0	16000
YSR AT KADAPA	21800	21300	21950	19410	20500	20950	0	0	0	0	0	0	0	125910
Total:	385242	387825	382370	343164	365291	357882	0	0	0	0	0	0	0	2221774

HOA 205400098 03 010013 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	269499	269499	270031	257896	259172	262058	0	0	0	0	0	0	0	1588155
ANAKAPALLI	335361	337046	345525	362431	362431	366173	0	0	0	0	0	0	0	2108967
ANANTHAPURAMU	584294	586925	587497	586233	575317	569826	0	0	0	0	0	0	0	3490092
ANNAMAYYA AT RAYACHOTI	320880	333803	334419	334571	310281	318349	0	0	0	0	0	0	0	1952303
BAPATLA	471468	471960	459901	606677	563821	565888	0	0	0	0	0	0	0	3139715
CHITTOOR	707233	712415	685453	549614	674120	637839	0	0	0	0	0	0	0	3966674
EAST GODAVARI AT RAJAMAHENDRAVARAM	442432	439614	415343	437409	425630	457179	0	0	0	0	0	0	0	2617607
ELURU	871984	830125	832257	812510	886636	854888	0	0	0	0	0	0	0	5088400
GUNTUR	861949	841054	800850	761482	815785	763663	0	0	0	0	0	0	0	4844783
KAKINADA	700974	727567	676391	681796	713752	702167	0	0	0	0	0	0	0	4202647
KONASEEMA AT AMALAPURAM	553916	536423	503621	535096	487435	518861	0	0	0	0	0	0	0	3135352
KRISHNA AT MACHILIPATNAM	724722	749245	752801	680036	929240	831507	0	0	0	0	0	0	0	4667551
KURNOOL	747713	745302	747044	756560	783280	805099	0	0	0	0	0	0	0	4584998
NANDYAL	512959	516130	493386	619114	643352	631027	0	0	0	0	0	0	0	3415968
NTR AT VIJAYAWADA	605529	622413	622945	490655	581510	547896	0	0	0	0	0	0	0	3470948
PALNADU AT NARASARAOPET	562278	551190	587719	479480	528633	540861	0	0	0	0	0	0	0	3250161
PARVATHIPURAM MANYAM	264442	262608	270020	327283	328138	319141	0	0	0	0	0	0	0	1771632
PRAKASAM AT ONGOLE	1089053	1093319	1096349	1074692	1051490	1071315	0	0	0	0	0	0	0	6476218
SRI POTTI SRIRAMULU NELLORE	1035673	1027068	1041596	860342	830312	811268	0	0	0	0	0	0	0	5606259
SRI SATHYA SAI AT PUTTAPARTHY	468621	475902	471131	528620	522945	462159	0	0	0	0	0	0	0	2929378
SRIKAKULAM	993593	1023847	1026929	880742	858648	817345	0	0	0	0	0	0	0	5601104
TIRUPATI	2302950	2252491	2276372	1972585	2070865	2002350	0	0	0	0	0	0	0	12877613
VISAKHAPATNAM	978383	980394	967771	1097871	1061494	1070667	0	0	0	0	0	0	0	6156580
VIZIANAGARAM	632492	643075	645635	593875	594447	596826	0	0	0	0	0	0	0	3706350
WEST GODAVARI AT BHIMAVARAM	495452	536628	523642	528612	603502	632776	0	0	0	0	0	0	0	3320612
YSR AT KADAPA	770548	771406	772285	625553	691095	705545	0	0	0	0	0	0	0	4336432
Total:	18304398	18337449	18206913	17441735	18153331	17862673	0	0	0	0	0	0	0	108306499

HOA 205400098 03 010016 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	158059	158059	158312	150547	151154	152524	0	0	0	0	0	0	0	928655
ANAKAPALLI	159363	160162	164037	172069	172069	173850	0	0	0	0	0	0	0	1001550
ANANTHAPURAMU	275250	276498	276770	276170	270984	268378	0	0	0	0	0	0	0	1644050
ANNAMAYYA AT RAYACHOTI	152479	158619	158911	158983	147442	151277	0	0	0	0	0	0	0	927711
BAPATLA	224040	224274	218546	288292	267927	268908	0	0	0	0	0	0	0	1491987
CHITTOOR	336075	338537	325725	261173	331408	308632	0	0	0	0	0	0	0	1901550
EAST GODAVARI AT RAJAMAHENDRAVARAM	210244	208904	197371	207855	202256	217249	0	0	0	0	0	0	0	1243879
ELURU	409029	392535	393547	386105	421329	406242	0	0	0	0	0	0	0	2408787
GUNTUR	406690	396760	377656	364004	387653	362885	0	0	0	0	0	0	0	2295648

HOA 205400098 03 010016 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	324372	337009	312691	316932	331044	325225	0	0	0	0	0	0	0	1947273
KONASEEMA AT AMALAPURAM	263216	254903	239315	254278	231628	246560	0	0	0	0	0	0	0	1489900
KRISHNA AT MACHILIPATNAM	353187	356042	357731	323154	441574	395131	0	0	0	0	0	0	0	2226819
KURNOOL	330627	328799	329628	346056	362271	369122	0	0	0	0	0	0	0	2066503
NANDYAL	229739	231247	220259	269766	260691	266168	0	0	0	0	0	0	0	1477870
NTR AT VIJAYAWADA	287747	295769	296022	233160	276334	260361	0	0	0	0	0	0	0	1649393
PALNADU AT NARASARAOPET	262553	257286	274644	223212	246565	252379	0	0	0	0	0	0	0	1516639
PARVATHIPURAM MANYAM	125655	124785	128306	155521	155927	151652	0	0	0	0	0	0	0	841846
PRAKASAM AT ONGOLE	511222	513248	514686	507294	496267	505687	0	0	0	0	0	0	0	3048404
SRI POTTI SRIRAMULU NELLORE	492149	488060	494963	403801	390670	381620	0	0	0	0	0	0	0	2651263
SRI SATHYA SAI AT PUTTAPARTHY	222684	226144	223876	251196	248501	219617	0	0	0	0	0	0	0	1392018
SRIKAKULAM	471567	485944	487407	417940	407440	387812	0	0	0	0	0	0	0	2658110
TIRUPATI	1088222	1065578	1076921	930079	975739	943184	0	0	0	0	0	0	0	6079723
VISAKHAPATNAM	459570	460524	454525	515670	499986	503851	0	0	0	0	0	0	0	2894126
VIZIANAGARAM	300562	305589	306804	282208	282480	283611	0	0	0	0	0	0	0	1761254
WEST GODAVARI AT BHIMAVARAM	235431	255000	248830	251194	286782	300691	0	0	0	0	0	0	0	1577928
YSR AT KADAPA	365419	348827	366244	297257	328403	335270	0	0	0	0	0	0	0	2041420
Total:	8655151	8649102	8603727	8243916	8574524	8437886	0	0	0	0	0	0	0	51164306

HOA 205400098 03 020021 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	20000	80000	20000	0	0	0	0	0	0	0	120000
BAPATLA	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
CHITTOOR	0	8000	4000	0	8000	4000	0	0	0	0	0	0	0	24000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	60000	0	40000	20000	0	0	0	0	0	0	0	120000
ELURU	0	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	100000
KAKINADA	0	33000	26000	0	73000	46000	0	0	0	0	0	0	0	178000
KURNOOL	0	40000	20000	0	40000	0	0	0	0	0	0	0	0	100000
PRAKASAM AT ONGOLE	0	8000	0	28000	0	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	0	40000	20000	20000	0	40000	0	0	0	0	0	0	0	120000
SRIKAKULAM	0	8000	4000	0	4000	4000	0	0	0	0	0	0	0	20000
VIZIANAGARAM	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	189000	174000	108000	285000	174000	0	0	0	0	0	0	0	950000

HOA 205400098 03 100101 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	12723	20632	0	0	0	0	0	0	0	33355
ANAKAPALLI	0	0	0	0	86447	0	0	0	0	0	0	0	0	86447
ANANTHAPURAMU	14535	0	0	2970	0	10269	0	0	0	0	0	0	0	27774
ANNAMAYYA AT RAYACHOTI	162180	0	0	71298	0	28182	0	0	0	0	0	0	0	261660
BAPATLA	16275	5160	3266	0	0	0	0	0	0	0	0	0	0	24701
CHITTOOR	0	0	0	176555	234628	59197	0	0	0	0	0	0	0	470380
EAST GODAVARI AT RAJAMAHENDRAVARAM	13440	58321	0	94387	41607	99436	0	0	0	0	0	0	0	307191
ELURU	0	0	56032	0	203220	1098679	0	0	0	0	0	0	0	1357931
GUNTUR	315092	35661	0	73804	0	323704	0	0	0	0	0	0	0	748261
KAKINADA	174800	139060	0	86780	16371	296789	0	0	0	0	0	0	0	713800
KONASEEMA AT AMALAPURAM	46296	0	0	158937	0	128149	0	0	0	0	0	0	0	333382
KRISHNA AT MACHILIPATNAM	0	58418	103735	0	128823	233323	0	0	0	0	0	0	0	524299
KURNOOL	92989	0	295895	142180	191552	0	0	0	0	0	0	0	0	722616
NANDYAL	98799	764015	0	98277	35858	44567	0	0	0	0	0	0	0	1041516
NTR AT VIJAYAWADA	0	0	0	49503	0	0	0	0	0	0	0	0	0	49503
PALNADU AT NARASARAOPET	338250	0	79713	91803	168753	450898	0	0	0	0	0	0	0	1129417
PAO - ANDHRA PRADESH	0	0	0	418162	223231	59354	0	0	0	0	0	0	0	700747
PARVATHIPURAM MANYAM	55829	0	0	141700	61106	26720	0	0	0	0	0	0	0	285355
PRAKASAM AT ONGOLE	419744	0	102165	11950	62345	422751	0	0	0	0	0	0	0	1018955
SRI POTTI SRIRAMULU NELLORE	317587	0	7020	15046	18592	43779	0	0	0	0	0	0	0	402024
SRI SATHYA SAI AT PUTTAPARTHY	38547	0	0	-389	4680	94776	0	0	0	0	0	0	0	137614
SRIKAKULAM	370998	41113	0	6253	206356	68709	0	0	0	0	0	0	0	693429
TIRUPATI	242024	11530	100380	400661	155687	892074	0	0	0	0	0	0	0	1802356
VISAKHAPATNAM	0	557660	0	147628	0	0	0	0	0	0	0	0	0	705288
VIZIANAGARAM	0	1980	0	12420	0	51710	0	0	0	0	0	0	0	66110
WEST GODAVARI AT BHIMAVARAM	0	381911	411318	358986	302598	90220	0	0	0	0	0	0	0	1545033
YSR AT KADAPA	13470	23242	57023	162256	111560	131064	0	0	0	0	0	0	0	498615
Total:	2730855	2078071	1216547	2721167	2266137	4674982	0	0	0	0	0	0	0	15687759

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	581	0	0	0	0	0	0	0	581
CHITTOOR	0	0	0	45	235	373	0	0	0	0	0	0	0	653
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150	0	36	200	600	0	0	0	0	0	0	0	986
ELURU	0	0	350	0	1183	8307	0	0	0	0	0	0	0	9840
GUNTUR	1060	500	0	700	0	4200	0	0	0	0	0	0	0	6460
KAKINADA	1300	1000	0	2560	823	2337	0	0	0	0	0	0	0	8020
KONASEEMA AT AMALAPURAM	0	0	0	525	0	0	0	0	0	0	0	0	0	525
KRISHNA AT MACHILIPATNAM	0	115	0	0	0	0	0	0	0	0	0	0	0	115
KURNOOL	400	0	0	2987	1200	0	0	0	0	0	0	0	0	4587
NANDYAL	0	0	0	200	0	0	0	0	0	0	0	0	0	200
NTR AT VIJAYAWADA	0	0	0	467	0	0	0	0	0	0	0	0	0	467
PALNADU AT NARASARAOPET	0	0	0	0	30	0	0	0	0	0	0	0	0	30
PAO - ANDHRA PRADESH	0	0	0	5025	1236	112	0	0	0	0	0	0	0	6373
PARVATHIPURAM MANYAM	0	0	0	80	0	0	0	0	0	0	0	0	0	80
PRAKASAM AT ONGOLE	1442	0	333	0	550	1001	0	0	0	0	0	0	0	3326
SRI POTTI SRIRAMULU NELLORE	1590	0	0	0	0	0	0	0	0	0	0	0	0	1590
SRIKAKULAM	0	0	0	0	600	0	0	0	0	0	0	0	0	600

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1340	120	500	4171	925	6003	0	0	0	0	0	0	0	13059
VISAKHAPATNAM	0	19367	0	1512	0	0	0	0	0	0	0	0	0	20879
WEST GODAVARI AT BHIMAVARAM	0	160	0	2618	0	0	0	0	0	0	0	0	0	2778
YSR AT KADAPA	0	0	500	966	600	800	0	0	0	0	0	0	0	2866
Total:	7132	21412	1683	21892	7582	24314	0	0	0	0	0	0	0	84015

HOA 205400098 03 100103 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	4281	6946	0	0	0	0	0	0	0	11227
ANAKAPALLI	0	0	0	0	28793	0	0	0	0	0	0	0	0	28793
ANANTHAPURAMU	4895	0	0	1000	0	3454	0	0	0	0	0	0	0	9349
ANNAMAYYA AT RAYACHOTI	54606	0	0	24006	0	9489	0	0	0	0	0	0	0	88101
BAPATLA	5479	1737	1099	0	0	0	0	0	0	0	0	0	0	8315
CHITTOOR	0	0	0	41917	41196	19932	0	0	0	0	0	0	0	103045
EAST GODAVARI AT RAJAMAHENDRAVARAM	4524	19627	0	31778	14009	33479	0	0	0	0	0	0	0	103417
ELURU	0	0	18864	0	68425	369923	0	0	0	0	0	0	0	457212
GUNTUR	102252	12008	0	24850	0	108988	0	0	0	0	0	0	0	248098
KAKINADA	58857	46824	0	29219	5511	99928	0	0	0	0	0	0	0	240339
KONASEEMA AT AMALAPURAM	15166	0	0	53515	0	42997	0	0	0	0	0	0	0	111678
KRISHNA AT MACHILIPATNAM	0	19001	34439	0	43373	64330	0	0	0	0	0	0	0	161143
KURNOOL	31307	0	59238	47216	82457	0	0	0	0	0	0	0	0	220218
NANDYAL	30803	240934	0	33089	12076	15007	0	0	0	0	0	0	0	331909
NTR AT VIJAYAWADA	0	0	0	16671	0	0	0	0	0	0	0	0	0	16671
PALNADU AT NARASARAOPET	100678	0	26680	27852	66559	126643	0	0	0	0	0	0	0	348412
PAO - ANDHRA PRADESH	0	0	0	140796	75160	19981	0	0	0	0	0	0	0	235937
PARVATHIPURAM MANYAM	18769	0	0	47710	20575	8997	0	0	0	0	0	0	0	96051
PRAKASAM AT ONGOLE	134266	0	34396	4025	20992	130988	0	0	0	0	0	0	0	324667
SRI POTTI SRIRAMULU NELLORE	106934	0	2364	4966	6271	13810	0	0	0	0	0	0	0	134345
SRI SATHYA SAI AT PUTTAPARTHY	12081	0	0	0	1576	25977	0	0	0	0	0	0	0	39634
SRIKAKULAM	122388	13394	0	2105	69481	22398	0	0	0	0	0	0	0	229766
TIRUPATI	81613	13619	33798	134905	52419	207381	0	0	0	0	0	0	0	523735
VISAKHAPATNAM	0	138879	0	49709	0	0	0	0	0	0	0	0	0	188588
VIZIANAGARAM	0	666	0	4185	0	17402	0	0	0	0	0	0	0	22253
WEST GODAVARI AT BHIMAVARAM	0	128587	138489	116156	101049	29542	0	0	0	0	0	0	0	513823
YSR AT KADAPA	4336	7825	19021	54631	37562	44129	0	0	0	0	0	0	0	167504
Total:	888954	643101	368388	890301	751765	1421721	0	0	0	0	0	0	0	4964230

HOA 205400098 03 100106 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2036	3299	0	0	0	0	0	0	0	5335
ANAKAPALLI	0	0	0	0	13832	0	0	0	0	0	0	0	0	13832
ANANTHAPURAMU	3442	0	0	475	0	1644	0	0	0	0	0	0	0	5561
ANNAMAYYA AT RAYACHOTI	25950	0	0	11407	0	4511	0	0	0	0	0	0	0	41868
BAPATLA	2607	826	523	0	0	0	0	0	0	0	0	0	0	3956
CHITTOOR	0	0	0	2755	799	9472	0	0	0	0	0	0	0	13026
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148	9332	0	15103	6657	15910	0	0	0	0	0	0	0	49150
ELURU	0	0	8960	0	32515	221839	0	0	0	0	0	0	0	263314
GUNTUR	57121	11043	0	17333	0	68354	0	0	0	0	0	0	0	153851
KAKINADA	27965	22250	0	12960	2620	47486	0	0	0	0	0	0	0	113281
KONASEEMA AT AMALAPURAM	7405	0	0	25428	0	20503	0	0	0	0	0	0	0	53336
KRISHNA AT MACHILIPATNAM	0	9368	16603	0	20613	38365	0	0	0	0	0	0	0	84949
KURNOOL	14877	0	0	22177	30649	0	0	0	0	0	0	0	0	67703
NANDYAL	18710	2673	0	5651	4797	4035	0	0	0	0	0	0	0	35866
NTR AT VIJAYAWADA	0	0	0	7886	0	0	0	0	0	0	0	0	0	7886
PALNADU AT NARASARAOPET	67329	0	12760	14354	27000	70864	0	0	0	0	0	0	0	192307
PAO - ANDHRA PRADESH	0	0	0	67638	35007	9503	0	0	0	0	0	0	0	112148
PARVATHIPURAM MANYAM	8940	0	0	22672	9776	4275	0	0	0	0	0	0	0	45663
PRAKASAM AT ONGOLE	90285	0	6986	1910	14302	58348	0	0	0	0	0	0	0	171831
SRI POTTI SRIRAMULU NELLORE	50816	0	1122	3525	2983	6552	0	0	0	0	0	0	0	64998
SRI SATHYA SAI AT PUTTAPARTHY	6172	0	0	0	749	15903	0	0	0	0	0	0	0	22824
SRIKAKULAM	65366	6586	0	999	33735	10992	0	0	0	0	0	0	0	117678
TIRUPATI	39184	2306	16061	63683	24288	142744	0	0	0	0	0	0	0	288266
VISAKHAPATNAM	0	108668	0	23421	0	0	0	0	0	0	0	0	0	132089
VIZIANAGARAM	0	317	0	1989	0	8273	0	0	0	0	0	0	0	10579
WEST GODAVARI AT BHIMAVARAM	0	63245	72609	53543	46430	13655	0	0	0	0	0	0	0	249482
YSR AT KADAPA	2155	3602	26007	25961	17849	20970	0	0	0	0	0	0	0	96544
Total:	490472	240216	161631	400870	326637	797497	0	0	0	0	0	0	0	2417323

HOA 205400098 03 110111 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	87000	0	0	0	0	0	0	0	0	87000
CHITTOOR	0	0	0	0	23548	0	0	0	0	0	0	0	0	23548
KONASEEMA AT AMALAPURAM	0	0	0	0	81868	0	0	0	0	0	0	0	0	81868
PRAKASAM AT ONGOLE	0	0	0	0	3080	0	0	0	0	0	0	0	0	3080
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	87875	0	0	0	0	0	0	0	0	87875
SRIKAKULAM	0	0	0	0	60775	0	0	0	0	0	0	0	0	60775
TIRUPATI	0	0	0	0	119920	0	0	0	0	0	0	0	0	119920
VISAKHAPATNAM	0	0	0	0	12054	0	0	0	0	0	0	0	0	12054
VIZIANAGARAM	0	0	0	0	11080	0	0	0	0	0	0	0	0	11080
Total:	0	0	0	0	487200	0	0	0	0	0	0	0	0	487200

HOA 205400098 03 130131 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	3025	0	5975	0	0	0	0	0	0	0	9000
ANANTHAPURAMU	0	0	0	2762	1417	698	0	0	0	0	0	0	0	4877
ANNAMAYYA AT RAYACHOTI	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
BAPATLA	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
CHITTOOR	0	0	0	5400	3600	0	0	0	0	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
ELURU	0	0	0	4703	4746	8000	0	0	0	0	0	0	0	17449
KAKINADA	0	0	0	2854	0	6146	0	0	0	0	0	0	0	9000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
KRISHNA AT MACHILIPATNAM	0	0	0	5400	0	3600	0	0	0	0	0	0	0	9000
KURNOOL	0	0	0	0	1770	4000	0	0	0	0	0	0	0	5770
PARVATHIPURAM MANYAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	0	0	4714	9000	0	0	0	0	0	0	0	0	13714
SRI POTTI SRIRAMULU NELLORE	0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5334	0	2754	0	0	0	0	0	0	0	8088
SRIKAKULAM	0	0	0	2400	0	1600	0	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	0	5400	0	0	0	0	0	0	0	0	5400
VISAKHAPATNAM	0	0	0	11765	4320	0	0	0	0	0	0	0	0	16085
VIZIANAGARAM	0	0	0	5400	3600	0	0	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
Total:	0	0	0	77757	42853	47173	0	0	0	0	0	0	0	167783

HOA 205400098 03 130134 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	126000	0	79000	0	0	0	0	0	0	0	205000
ANANTHAPURAMU	0	105000	0	0	105000	0	0	0	0	0	0	0	0	210000
ANNAMAYYA AT RAYACHOTI	0	125322	0	0	83427	0	0	0	0	0	0	0	0	208749
BAPATLA	0	0	0	105000	0	92581	0	0	0	0	0	0	0	197581
CHITTOOR	0	0	0	251322	168472	0	0	0	0	0	0	0	0	419794
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
ELURU	0	252000	0	0	294000	0	0	0	0	0	0	0	0	546000
GUNTUR	0	0	0	126000	0	0	0	0	0	0	0	0	0	126000
KAKINADA	0	126000	0	0	84000	0	0	0	0	0	0	0	0	210000
KONASEEMA AT AMALAPURAM	0	0	0	105000	35000	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	126000	0	0	0	84000	0	0	0	0	0	0	0	210000
KURNOOL	0	195323	0	56000	294187	83549	0	0	0	0	0	0	0	629059
NANDYAL	0	126000	0	0	84000	0	0	0	0	0	0	0	0	210000
NTR AT VIJAYAWADA	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
PALNADU AT NARASARAOPET	0	124983	0	0	0	0	0	0	0	0	0	0	0	124983
PRAKASAM AT ONGOLE	0	231000	0	0	294000	0	0	0	0	0	0	0	0	525000
SRI POTTI SRIRAMULU NELLORE	0	251323	0	0	168677	0	0	0	0	0	0	0	0	420000
SRIKAKULAM	0	105000	0	105000	105000	0	0	0	0	0	0	0	0	315000
TIRUPATI	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	376907	0	0	230172	0	0	0	0	0	0	0	0	607079
VIZIANAGARAM	0	105000	0	0	0	70000	0	0	0	0	0	0	0	175000
YSR AT KADAPA	0	125040	0	0	84583	0	0	0	0	0	0	0	0	209623
Total:	0	2409898	0	979322	2100518	409130	0	0	0	0	0	0	0	5898868

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5920	0	0	0	0	0	0	0	0	5920
BAPATLA	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
CHITTOOR	0	7500	0	0	5000	0	0	0	0	0	0	0	0	12500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9973	0	0	0	0	0	0	0	9973
ELURU	0	5640	0	0	6435	0	0	0	0	0	0	0	0	12075
GUNTUR	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
KAKINADA	0	0	0	7500	0	5000	0	0	0	0	0	0	0	12500
KONASEEMA AT AMALAPURAM	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KRISHNA AT MACHILIPATNAM	0	0	0	0	7500	5000	0	0	0	0	0	0	0	12500
KURNOOL	0	2400	0	0	3255	1600	0	0	0	0	0	0	0	7255
NANDYAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
PARVATHIPURAM MANYAM	0	0	0	0	0	12066	0	0	0	0	0	0	0	12066
PRAKASAM AT ONGOLE	0	3200	0	0	14750	0	0	0	0	0	0	0	0	17950
SRI POTTI SRIRAMULU NELLORE	0	7500	0	2400	0	5000	0	0	0	0	0	0	0	14900
SRIKAKULAM	0	2395	0	0	0	1605	0	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
VISAKHAPATNAM	0	5700	0	0	2200	0	0	0	0	0	0	0	0	7900
VIZIANAGARAM	0	7500	0	0	2210	2684	0	0	0	0	0	0	0	12394
YSR AT KADAPA	0	7500	0	0	5000	0	0	0	0	0	0	0	0	12500
Total:	0	56835	0	24900	59770	50428	0	0	0	0	0	0	0	191933

HOA 205400098 03 130136 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
ELURU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KAKINADA	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
KURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	0	25890	0	0	0	0	0	0	0	0	0	0	0	25890

HOA 205400098 03 130137 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
ANANTHAPURAMU	0	2902	0	0	0	1000	0	0	0	0	0	0	0	3902
BAPATLA	0	0	0	7050	0	0	0	0	0	0	0	0	0	7050
CHITTOOR	0	7000	0	0	0	4740	0	0	0	0	0	0	0	11740
ELURU	0	3900	0	0	0	9912	0	0	0	0	0	0	0	13812
GUNTUR	0	0	0	7000	0	4700	0	0	0	0	0	0	0	11700
KAKINADA	0	7050	0	0	0	4400	0	0	0	0	0	0	0	11450
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7050	0	0	0	0	0	0	0	7050
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	11250	0	0	0	0	0	0	0	11250
KURNOOL	0	1500	0	5000	0	2685	0	0	0	0	0	0	0	9185
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	2550	0	0	0	0	0	0	0	0	0	0	0	2550
SRI POTTI SRIRAMULU NELLORE	0	7050	0	0	0	1455	0	0	0	0	0	0	0	8505
SRIKAKULAM	0	1500	0	0	0	1000	0	0	0	0	0	0	0	2500
TIRUPATI	0	0	0	0	0	10500	0	0	0	0	0	0	0	10500
VISAKHAPATNAM	0	9735	0	0	0	1790	0	0	0	0	0	0	0	11525
VIZIANAGARAM	0	6980	0	0	0	4270	0	0	0	0	0	0	0	11250
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11500	0	0	0	0	0	0	0	11500
Total:	0	57167	0	19050	0	87252	0	0	0	0	0	0	0	163469

HOA 205400098 03 130138 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
ELURU	0	0	0	1500	707	0	0	0	0	0	0	0	0	2207
KAKINADA	0	0	0	0	962	962	0	0	0	0	0	0	0	1924
KONASEEMA AT AMALAPURAM	0	0	0	0	1400	0	0	0	0	0	0	0	0	1400
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	0	0	0	2116	0	0	0	0	0	0	0	2116
SRI POTTI SRIRAMULU NELLORE	0	1202	0	0	0	0	0	0	0	0	0	0	0	1202
SRIKAKULAM	0	900	0	0	0	600	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	1500	0	0	0	1000	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	999	0	0	999	0	0	0	0	0	0	0	0	1998
YSR AT KADAPA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	7601	0	3000	5568	7178	0	0	0	0	0	0	0	23347

HOA 205400098 03 130139 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1769	1182	0	0	0	0	0	0	0	0	2951
GUNTUR	0	0	0	1519	0	0	0	0	0	0	0	0	0	1519
PRAKASAM AT ONGOLE	0	1589	0	0	879	0	0	0	0	0	0	0	0	2468
VISAKHAPATNAM	0	2103	0	0	704	0	0	0	0	0	0	0	0	2807
Total:	0	3692	0	3288	2765	0	0	0	0	0	0	0	0	9745

HOA 205400098 03 140141 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	11511	0	0	11511	0	0	0	0	0	0	0	0	0	23022
PARVATHIPURAM MANYAM	0	0	0	0	0	123682	0	0	0	0	0	0	0	123682
SRI POTTI SRIRAMULU NELLORE	0	38346	0	12782	0	0	0	0	0	0	0	0	0	51128
SRIKAKULAM	0	74980	0	0	0	0	0	0	0	0	0	0	0	74980
VISAKHAPATNAM	0	0	154872	0	0	0	0	0	0	0	0	0	0	154872
Total:	11511	113326	154872	24293	0	123682	0	0	0	0	0	0	0	427684

HOA 205400098 03 310318 CCO FIN03-State Audit Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205400911 96 000 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-24148	0	0	0	-4385	0	0	0	0	0	0	0	0	-28533
ANNAMAYYA AT RAYACHOTI	0	-29943	0	0	0	0	0	0	0	0	0	0	0	-29943
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-500	0	0	0	0	0	0	0	0	0	0	0	-500
NTR AT VIJAYAWADA	0	-1206	0	0	0	0	0	0	0	0	0	0	0	-1206
PALNADU AT NARASARAOPET	0	0	-13148	0	0	-26186	0	0	0	0	0	0	0	-39334
PAO - ANDHRA PRADESH	0	0	-1610	-4168	0	0	0	0	0	0	0	0	0	-5778
PRAKASAM AT ONGOLE	0	0	0	0	-6125	0	0	0	0	0	0	0	0	-6125
SRI SATHYA SAI AT PUTTAPARTHY	-293511	0	0	0	0	-413	0	0	0	0	0	0	0	-293924
TIRUPATI	-35743	0	0	0	0	0	0	0	0	0	0	0	0	-35743
VISAKHAPATNAM	0	0	-16411	0	0	0	0	0	0	0	0	0	0	-16411
Total:	-353402	-31649	-31169	-4168	-10510	-26599	0	0	0	0	0	0	0	-457497

HOA 205500001 01 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20498837	21153128	21344039	21273077	20680278	20829919	0	0	0	0	0	0	0	125779278
TIRUPATI	194791	197390	200490	200490	202450	203650	0	0	0	0	0	0	0	1199261
Total:	20693628	21350518	21544529	21473567	20882728	21033569	0	0	0	0	0	0	0	126978539

HOA 205500001 01 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1470325	421029	434739	383666	629853	406278	0	0	0	0	0	0	0	3745890
TIRUPATI	10313	10313	10437	10437	10516	11266	0	0	0	0	0	0	0	63282
Total:	1480638	431342	445176	394103	640369	417544	0	0	0	0	0	0	0	3809172

HOA 205500001 01 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7271066	7492730	7561326	7566393	7430422	7506223	0	0	0	0	0	0	0	44828160
TIRUPATI	65350	65350	66394	66394	67054	67054	0	0	0	0	0	0	0	397596
Total:	7336416	7558080	7627720	7632787	7497476	7573277	0	0	0	0	0	0	0	45225756

HOA 205500001 01 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5397086	5551752	5597240	5556993	5459858	5514093	0	0	0	0	0	0	0	33077022
TIRUPATI	28650	28650	28650	28650	28963	28963	0	0	0	0	0	0	0	172526
Total:	5425736	5580402	5625890	5585643	5488821	5543056	0	0	0	0	0	0	0	33249548

HOA 205500001 01 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	191647	932413	0	0	0	0	0	0	0	0	0	0	1124060
Total:	0	191647	932413	0	0	0	0	0	0	0	0	0	0	1124060

HOA 205500001 01 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	954028	1072804	200920	1410601	527056	535319	0	0	0	0	0	0	0	4700728
Total:	954028	1072804	200920	1410601	527056	535319	0	0	0	0	0	0	0	4700728

HOA 205500001 01 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	27771	54511	1132	4592	27165	3408	0	0	0	0	0	0	0	118579
Total:	27771	54511	1432	4592	27165	3408	0	0	0	0	0	0	0	118879

HOA 205500001 01 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	592762	529223	89340	636739	208579	245491	0	0	0	0	0	0	0	2302134
Total:	592762	529223	89340	636739	208579	245491	0	0	0	0	0	0	0	2302134

HOA 205500001 01 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	1528	0	0	0	0	0	0	0	0	0	0	1528
PAO - ANDHRA PRADESH	245074	136493	58223	186639	110856	52903	0	0	0	0	0	0	0	790188
Total:	245074	136493	59751	186639	110856	52903	0	0	0	0	0	0	0	791716

HOA 205500001 01 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	193130	1327551	0	2325400	0	0	0	0	0	0	0	0	3846081
TRANSFER ENTRY	0	28172	0	0	0	0	0	0	0	0	0	0	0	28172
Total:	0	221302	1327551	0	2325400	0	0	0	0	0	0	0	0	3874253

HOA 205500001 01 110112 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
Total:	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500

HOA 205500001 01 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000	172916	34736	90938	0	0	0	0	0	0	0	398590
Total:	0	0	100000	172916	34736	90938	0	0	0	0	0	0	0	398590

HOA 205500001 01 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	373388	0	190400	675528	0	0	0	0	0	0	0	0	1239316
Total:	0	373388	0	190400	675528	0	0	0	0	0	0	0	0	1239316

HOA 205500001 01 130136 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9912	0	0	0	0	0	0	0	0	0	0	0	9912
Total:	0	9912	0	0	0	0	0	0	0	0	0	0	0	9912

HOA 205500001 01 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	391780	0	212087	0	49574	0	0	0	0	0	0	0	653441
Total:	0	391780	0	212087	0	49574	0	0	0	0	0	0	0	653441

HOA 205500001 01 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	55341	0	362091	33955	66417	0	0	0	0	0	0	0	517804
Total:	0	55341	0	362091	33955	66417	0	0	0	0	0	0	0	517804

HOA 205500001 01 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21000	0	10860	106344	181713	0	0	0	0	0	0	0	319917
Total:	0	21000	0	10860	106344	181713	0	0	0	0	0	0	0	319917

HOA 205500001 01 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	594779	0	0	0	0	0	0	0	0	0	594779
Total:	0	0	0	594779	0	0	0	0	0	0	0	0	0	594779

HOA 205500001 01 160161 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	195295	0	0	0	0	0	0	0	0	195295
Total:	0	0	0	0	195295	0	0	0	0	0	0	0	0	195295

HOA 205500001 01 200202 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	314444	0	0	0	0	0	0	0	0	0	314444
Total:	0	0	0	314444	0	0	0	0	0	0	0	0	0	314444

HOA 205500001 01 200203 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	85015	0	0	0	0	0	0	0	85015
Total:	0	0	0	0	0	85015	0	0	0	0	0	0	0	85015

HOA 205500001 01 200208 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	32102	0	0	0	0	0	0	0	32102
Total:	0	0	0	0	0	32102	0	0	0	0	0	0	0	32102

HOA 205500001 01 200209 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	124294	0	0	0	0	0	0	0	124294
Total:	0	0	0	0	0	124294	0	0	0	0	0	0	0	124294

HOA 205500001 01 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	320092	0	0	0	0	0	0	0	0	320092
Total:	0	0	0	0	320092	0	0	0	0	0	0	0	0	320092

HOA 205500001 01 210215 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	251660	0	0	0	0	0	0	0	251660
Total:	0	0	0	0	0	251660	0	0	0	0	0	0	0	251660

HOA 205500001 01 210216 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	51133	0	0	0	0	0	0	0	0	0	0	51133
Total:	0	0	51133	0	0	0	0	0	0	0	0	0	0	51133

HOA 205500001 01 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4614404	4322586	3669480	7419321	3394839	0	0	0	0	0	0	0	23420630
Total:	0	4614404	4322586	3669480	7419321	3394839	0	0	0	0	0	0	0	23420630

HOA 205500001 01 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	73673	0	0	98280	0	0	0	0	0	0	0	0	171953
Total:	0	73673	0	0	98280	0	0	0	0	0	0	0	0	171953

HOA 205500001 01 280288 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
Total:	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000

HOA 205500001 01 300301 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	220000	0	0	0	0	0	0	0	0	0	0	0	0	220000
PAO - ANDHRA PRADESH	0	0	0	67742	350000	295968	0	0	0	0	0	0	0	713710
VIZIANAGARAM	140000	0	280000	140000	140000	140000	0	0	0	0	0	0	0	840000
Total:	360000	0	280000	207742	490000	435968	0	0	0	0	0	0	0	1773710

HOA 205500001 01 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	187040	180805	176979	169028	187040	160226	0	0	0	0	0	0	0	1061118
PAO - ANDHRA PRADESH	898447	920228	918887	1181652	1150540	1087238	0	0	0	0	0	0	0	6156992
VIZIANAGARAM	166258	166258	166258	166258	166258	166258	0	0	0	0	0	0	0	997548
Total:	1251745	1267291	1262124	1516938	1503838	1413722	0	0	0	0	0	0	0	8215658

HOA 205500001 01 300304 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1252210	1252210	2504420	0	0	0	0	0	0	0	0	5008840
Total:	0	0	1252210	1252210	2504420	0	0	0	0	0	0	0	0	5008840

HOA 205500001 01 310318 CCO HOM02-Director General and Inspector General of Police

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

HOA 205500001 01 410411 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	12250000	0	7000000	0	0	0	0	0	0	0	0	19250000
Total:	0	0	12250000	0	7000000	0	0	0	0	0	0	0	0	19250000

HOA 205500001 01 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2598805	1389224	2036942	0	0	0	0	0	0	0	6024971
Total:	0	0	0	2598805	1389224	2036942	0	0	0	0	0	0	0	6024971

HOA 205500001 03 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1348020	1346790	1313655	1242946	1243876	1311050	0	0	0	0	0	0	0	7806337
ANAKAPALLI	2033640	2121590	2095054	2014905	1961793	1984202	0	0	0	0	0	0	0	12211184
ANANTHAPURAMU	3200805	3162085	3169055	2998165	2953345	2917705	0	0	0	0	0	0	0	18401160
ANNAMAYYA AT RAYACHOTI	1300980	1382163	1390810	1278864	1366874	1389394	0	0	0	0	0	0	0	8109085
BAPATLA	1667409	1692459	1692459	1697819	1563359	1704809	0	0	0	0	0	0	0	10018314
CHITTOOR	1799170	1800870	1802960	1761200	1817010	1727160	0	0	0	0	0	0	0	10708370

HOA 205500001 03 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1173260	1126815	1013560	1013560	927920	898260	0	0	0	0	0	0	0	6153375
ELURU	2700402	2542644	2686585	2622497	2780502	2828303	0	0	0	0	0	0	0	16160933
GUNTUR	2783702	2778135	2908763	2820443	2949770	2901543	0	0	0	0	0	0	0	17142356
KAKINADA	3261660	3265040	3281380	3287930	3279450	3172310	0	0	0	0	0	0	0	19547770
KONASEEMA AT AMALAPURAM	1898330	1894350	1853790	1861970	1871140	1878690	0	0	0	0	0	0	0	11258270
KRISHNA AT MACHILIPATNAM	2986072	3062016	3004444	2820396	2773347	2867277	0	0	0	0	0	0	0	17513552
KURNOOL	3021606	3027110	3030748	2925946	2855017	3035217	0	0	0	0	0	0	0	17895644
NANDYAL	1355470	1433014	1466479	1440240	1410431	1419285	0	0	0	0	0	0	0	8524919
PALNADU AT NARASARAOPET	2522906	2439558	2564824	2627201	2503863	2461921	0	0	0	0	0	0	0	15120273
PAO - ANDHRA PRADESH	428120	430660	524230	524230	471630	471630	0	0	0	0	0	0	0	2850500
PARVATHIPURAM MANYAM	1068300	969010	970270	1038430	1035090	967828	0	0	0	0	0	0	0	6048928
PRAKASAM AT ONGOLE	3171000	3084260	3175330	3039812	2968792	2733612	0	0	0	0	0	0	0	18172806
SRI POTTI SRIRAMULU NELLORE	2934300	2553900	2840576	2890630	2754170	2673385	0	0	0	0	0	0	0	16646961
SRI SATHYA SAI AT PUTTAPARTHY	1531540	1532710	1536870	1544240	1511670	1513770	0	0	0	0	0	0	0	9170800
SRIKAKULAM	3224642	3089367	2836262	2839422	2905836	2931906	0	0	0	0	0	0	0	17827435
TIRUPATI	2345400	1890290	1893950	1879309	2016770	1960845	0	0	0	0	0	0	0	11986564
VISAKHAPATNAM	600040	528045	501530	501530	505830	603700	0	0	0	0	0	0	0	3240675
VIZIANAGARAM	2049639	2036419	2175742	2129939	2076899	2035174	0	0	0	0	0	0	0	12503812
WEST GODAVARI AT BHIMAVARAM	1462863	1532691	1571093	1574963	1475453	1478333	0	0	0	0	0	0	0	9095396
YSR AT KADAPA	3126600	3126960	3129665	3134195	2959695	2858693	0	0	0	0	0	0	0	18335808
Total:	54995876	53848951	54430084	53510782	52939532	52726002	0	0	0	0	0	0	0	322451227

HOA 205500001 03 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	37400	37400	36668	34800	34800	54380	0	0	0	0	0	0	0	235448
ANAKAPALLI	29450	30150	30150	29490	29000	29000	0	0	0	0	0	0	0	177240
ANANTHAPURAMU	32270	27470	27470	26720	81520	26220	0	0	0	0	0	0	0	221670
ANNAMAYYA AT RAYACHOTI	12700	14700	14700	14700	37700	35200	0	0	0	0	0	0	0	129700
BAPATLA	2000	4000	4000	4000	29000	4000	0	0	0	0	0	0	0	47000
CHITTOOR	17350	17350	17350	17000	42400	16900	0	0	0	0	0	0	0	128350
EAST GODAVARI AT RAJAMAHENDRAVARAM	11880	12080	9280	9280	8780	8480	0	0	0	0	0	0	0	59780
ELURU	21100	20200	43010	43009	96304	46611	0	0	0	0	0	0	0	270234
GUNTUR	38264	65259	26335	25985	26935	26435	0	0	0	0	0	0	0	209213
KAKINADA	38535	25860	21860	23910	98910	25645	0	0	0	0	0	0	0	234720
KONASEEMA AT AMALAPURAM	20945	7445	7445	7445	32445	7445	0	0	0	0	0	0	0	83170
KRISHNA AT MACHILIPATNAM	10885	6355	6355	6295	6295	6295	0	0	0	0	0	0	0	42480
KURNOOL	51949	42949	42949	42449	67249	79338	0	0	0	0	0	0	0	326883
NANDYAL	6650	6873	2225	39725	2225	2225	0	0	0	0	0	0	0	59923
PALNADU AT NARASARAOPET	4590	4590	4590	4590	29590	4590	0	0	0	0	0	0	0	52540
PAO - ANDHRA PRADESH	6000	6000	7000	7000	6300	6300	0	0	0	0	0	0	0	38600
PARVATHIPURAM MANYAM	4675	2075	2075	2075	27075	2075	0	0	0	0	0	0	0	40050
PRAKASAM AT ONGOLE	53979	62479	103704	39979	64479	37829	0	0	0	0	0	0	0	362449
SRI POTTI SRIRAMULU NELLORE	47254	42254	42254	42254	66254	41104	0	0	0	0	0	0	0	281374
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	29000	4000	0	0	0	0	0	0	0	49000
SRIKAKULAM	79474	42604	4035	4035	4035	4085	0	0	0	0	0	0	0	138268
TIRUPATI	29390	26190	26190	26190	40254	40319	0	0	0	0	0	0	0	188533
VISAKHAPATNAM	5800	5450	5100	5100	5100	286134	0	0	0	0	0	0	0	312684
VIZIANAGARAM	10755	6295	6295	6295	31295	6295	0	0	0	0	0	0	0	67230
WEST GODAVARI AT BHIMAVARAM	16325	4325	4325	4325	29325	6825	0	0	0	0	0	0	0	65450
YSR AT KADAPA	29750	29750	29900	29900	28900	28335	0	0	0	0	0	0	0	176535
Total:	623370	554103	529265	500551	955170	836065	0	0	0	0	0	0	0	3998524

HOA 205500001 03 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	454741	453081	441947	418889	419791	440476	0	0	0	0	0	0	0	2628925
ANAKAPALLI	684352	713965	714585	683106	668294	673784	0	0	0	0	0	0	0	4138086
ANANTHAPURAMU	1112754	1099717	1102064	1051211	1041918	1029917	0	0	0	0	0	0	0	6437581
ANNAMAYYA AT RAYACHOTI	452952	480280	483191	446653	477072	486326	0	0	0	0	0	0	0	2826474
BAPATLA	576428	585536	585536	587340	544016	591626	0	0	0	0	0	0	0	3470482
CHITTOOR	619832	620404	621107	607046	627786	597736	0	0	0	0	0	0	0	3693911
EAST GODAVARI AT RAJAMAHENDRAVARAM	394854	387483	340836	340836	312001	302015	0	0	0	0	0	0	0	2078025
ELURU	945990	894107	949249	927670	996191	1007938	0	0	0	0	0	0	0	5721145
GUNTUR	983352	981248	1029445	999843	1053491	1034050	0	0	0	0	0	0	0	6081429
KAKINADA	1132444	1135602	1139759	1143062	1155289	1104849	0	0	0	0	0	0	0	6811005
KONASEEMA AT AMALAPURAM	655786	656466	642860	643594	646681	650997	0	0	0	0	0	0	0	3896384
KRISHNA AT MACHILIPATNAM	1002543	1030866	1007433	942773	944859	962731	0	0	0	0	0	0	0	5891205
KURNOOL	1043693	1046404	1047001	1011485	989129	1052659	0	0	0	0	0	0	0	6190371
NANDYAL	456100	485278	496764	487930	477614	477614	0	0	0	0	0	0	0	2881300
PALNADU AT NARASARAOPET	868325	879700	879187	901526	871405	850398	0	0	0	0	0	0	0	5250541
PAO - ANDHRA PRADESH	144138	144992	176496	176496	158786	158786	0	0	0	0	0	0	0	959694
PARVATHIPURAM MANYAM	377043	343632	344057	366804	367502	344856	0	0	0	0	0	0	0	2143894
PRAKASAM AT ONGOLE	1087639	1058434	1089097	1046437	1023163	946898	0	0	0	0	0	0	0	6251668
SRI POTTI SRIRAMULU NELLORE	1001740	977446	980293	987034	943258	916083	0	0	0	0	0	0	0	5805854
SRI SATHYA SAI AT PUTTAPARTHY	537370	537763	539500	541645	533740	534574	0	0	0	0	0	0	0	3224592
SRIKAKULAM	1091758	1046212	961011	962076	981625	991886	0	0	0	0	0	0	0	6034568
TIRUPATI	758296	635784	637016	638430	678381	659606	0	0	0	0	0	0	0	4007513
VISAKHAPATNAM	229411	205171	196243	196243	201474	234427	0	0	0	0	0	0	0	1262969
VIZIANAGARAM	700725	696251	743162	727740	712622	698574	0	0	0	0	0	0	0	4279074
WEST GODAVARI AT BHIMAVARAM	511380	547478	547811	549113	517445	518415	0	0	0	0	0	0	0	3191642
YSR AT KADAPA	1068799	1069459	1071901	1073426	1016635	982627	0	0	0	0	0	0	0	6282847
Total:	18892445	18712759	18767551	18458408	18360168	18249848	0	0	0	0	0	0	0	111441179

HOA 205500001 03 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	278064	276222	270088	255183	255611	269440	0	0	0	0	0	0	0	1604608
ANAKAPALLI	314450	328522	328816	313857	306818	309272	0	0	0	0	0	0	0	1901735
ANANTHAPURAMU	440596	434319	435435	436690	429045	423343	0	0	0	0	0	0	0	2599428
ANNAMAYYA AT RAYACHOTI	195393	208379	209762	192400	205493	209096	0	0	0	0	0	0	0	1220523
BAPATLA	251713	256041	256041	256898	235033	257658	0	0	0	0	0	0	0	1513384
CHITTOOR	275910	276182	276517	269835	278413	264132	0	0	0	0	0	0	0	1640989
EAST GODAVARI AT RAJAMAHENDRAVARAM	185691	186882	164716	164716	150858	146112	0	0	0	0	0	0	0	998975
ELURU	385715	360144	385321	375067	403544	409127	0	0	0	0	0	0	0	2318918
GUNTUR	428538	427538	450287	436219	459455	448628	0	0	0	0	0	0	0	2650665
KAKINADA	441329	441936	443332	444349	446485	429705	0	0	0	0	0	0	0	2647136
KONASEEMA AT AMALAPURAM	271661	265984	259672	260021	260460	261668	0	0	0	0	0	0	0	1579466
KRISHNA AT MACHILIPATNAM	471246	484857	473721	443580	446371	453067	0	0	0	0	0	0	0	2772842
KURNOOL	404238	404811	404372	388081	377726	406554	0	0	0	0	0	0	0	2385782
NANDYAL	195165	208512	208973	204774	199871	199871	0	0	0	0	0	0	0	1217166
PALNADU AT NARASARAOPET	387276	395085	394841	405455	390276	380293	0	0	0	0	0	0	0	2353226
PAO - ANDHRA PRADESH	102742	103352	125808	125808	113184	113184	0	0	0	0	0	0	0	684078
PARVATHIPURAM MANYAM	156228	140351	140552	151362	150826	140065	0	0	0	0	0	0	0	879384
PRAKASAM AT ONGOLE	468115	454238	468810	451935	439581	402271	0	0	0	0	0	0	0	2684950
SRI POTTI SRIRAMULU NELLORE	456250	444707	445630	448371	426243	414810	0	0	0	0	0	0	0	2636011
SRI SATHYA SAI AT PUTTAPARTHY	218005	218193	218786	219805	214035	214433	0	0	0	0	0	0	0	1303257
SRIKAKULAM	440140	427892	390803	391309	399512	382436	0	0	0	0	0	0	0	2432092
TIRUPATI	366995	294176	294761	295432	311203	303136	0	0	0	0	0	0	0	1865703
VISAKHAPATNAM	72925	61405	57163	57163	57163	72823	0	0	0	0	0	0	0	378642
VIZIANAGARAM	312117	309991	332282	324954	315766	308628	0	0	0	0	0	0	0	1903738
WEST GODAVARI AT BHIMAVARAM	211566	228566	228724	228912	212995	213455	0	0	0	0	0	0	0	1324218
YSR AT KADAPA	484364	484677	485837	486129	459293	443132	0	0	0	0	0	0	0	2843432
Total:	8216432	8122962	8151050	8028305	7945260	7876339	0	0	0	0	0	0	0	48340348

HOA 205500001 03 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	42000	0	0	0	0	0	0	0	42000
VISAKHAPATNAM	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950
Total:	0	0	138950	0	0	42000	0	0	0	0	0	0	0	180950

HOA 205500001 03 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	10720	56972	0	0	0	0	0	0	0	0	67692
ANAKAPALLI	0	0	0	42209	51112	5695	0	0	0	0	0	0	0	99016
ANANTHAPURAMU	72295	0	3940	0	2082	2385	0	0	0	0	0	0	0	80702
ANNAMAYYA AT RAYACHOTI	47090	0	-3290	-7352	47097	0	0	0	0	0	0	0	0	83545
BAPATLA	44666	0	0	0	4390	0	0	0	0	0	0	0	0	49056
CHITTOOR	2831	0	0	0	45830	1960	0	0	0	0	0	0	0	50621
ELURU	510	0	21685	9797	8851	41838	0	0	0	0	0	0	0	82681
GUNTUR	85720	172180	0	8365	0	132163	0	0	0	0	0	0	0	398428
KAKINADA	0	0	937609	40515	0	10800	0	0	0	0	0	0	0	988924
KONASEEMA AT AMALAPURAM	68285	0	0	3247	24955	0	0	0	0	0	0	0	0	96487
KRISHNA AT MACHILIPATNAM	0	3017	2891	1890	82385	522	0	0	0	0	0	0	0	90705
KURNOOL	88421	117187	0	58153	42078	14031	0	0	0	0	0	0	0	319870
NANDYAL	0	29462	80937	168515	9695	27500	0	0	0	0	0	0	0	316109
PALNADU AT NARASARAOPET	33774	280000	41101	139884	19011	222012	0	0	0	0	0	0	0	735782
PAO - ANDHRA PRADESH	50063	82899	19553	0	0	123133	0	0	0	0	0	0	0	275648
PARVATHIPURAM MANYAM	17853	0	0	40858	667496	140957	0	0	0	0	0	0	0	867164
PRAKASAM AT ONGOLE	1993	0	192772	27967	18448	3232	0	0	0	0	0	0	0	244412
SRI POTTI SRIRAMULU NELLORE	193207	5559	41666	11900	9399	34169	0	0	0	0	0	0	0	295900
SRIKAKULAM	582495	1557	0	417120	11238	534306	0	0	0	0	0	0	0	1546716
TIRUPATI	16856	0	0	0	104849	0	0	0	0	0	0	0	0	121705
VISAKHAPATNAM	0	0	153519	0	0	144016	0	0	0	0	0	0	0	297535
VIZIANAGARAM	10366	9188	0	3810	0	17654	0	0	0	0	0	0	0	41018
WEST GODAVARI AT BHIMAVARAM	0	0	6801	16231	0	0	0	0	0	0	0	0	0	23032
YSR AT KADAPA	29152	5161	20600	0	234223	35889	0	0	0	0	0	0	0	325025
Total:	1345577	706210	1519784	993829	1440111	1492262	0	0	0	0	0	0	0	7497773

HOA 205500001 03 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	23	30056	0	0	0	0	0	0	0	30079
BAPATLA	204	0	0	0	0	0	0	0	0	0	0	0	0	204
CHITTOOR	0	0	0	0	350	0	0	0	0	0	0	0	0	350
ELURU	0	0	0	843	199	5128	0	0	0	0	0	0	0	6170
GUNTUR	276	1100	0	0	0	0	0	0	0	0	0	0	0	1376
KAKINADA	0	0	2726	0	0	0	0	0	0	0	0	0	0	2726
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KURNOOL	300	0	0	18450	274	0	0	0	0	0	0	0	0	19024
NANDYAL	0	0	325	1559	0	0	0	0	0	0	0	0	0	1884
PALNADU AT NARASARAOPET	0	0	0	6747	0	0	0	0	0	0	0	0	0	6747
PAO - ANDHRA PRADESH	697	900	0	0	0	6438	0	0	0	0	0	0	0	8035
PARVATHIPURAM MANYAM	5	0	0	348	16763	0	0	0	0	0	0	0	0	17116
PRAKASAM AT ONGOLE	0	0	4669	103500	0	0	0	0	0	0	0	0	0	108169
SRI POTTI SRIRAMULU NELLORE	1452	0	0	0	39	271	0	0	0	0	0	0	0	1762
SRIKAKULAM	578	0	0	500	25000	1260	0	0	0	0	0	0	0	27338
TIRUPATI	0	0	0	0	17472	0	0	0	0	0	0	0	0	17472
VISAKHAPATNAM	0	0	190	0	0	827	0	0	0	0	0	0	0	1017
YSR AT KADAPA	170	0	200	57500	32760	161	0	0	0	0	0	0	0	90791
Total:	3782	2000	8260	189447	92880	44141	0	0	0	0	0	0	0	340510

HOA 205500001 03 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3606	19319	0	0	0	0	0	0	0	0	22925
ANAKAPALLI	0	0	0	14212	17214	1918	0	0	0	0	0	0	0	33344
ANANTHAPURAMU	53754	-15633	1326	0	701	803	0	0	0	0	0	0	0	40951
ANNAMAYYA AT RAYACHOTI	15855	0	5857	9658	15858	0	0	0	0	0	0	0	0	47228
BAPATLA	15039	0	0	0	1475	0	0	0	0	0	0	0	0	16514
CHITTOOR	953	0	0	0	15431	660	0	0	0	0	0	0	0	17044
ELURU	172	0	7301	3299	2980	13932	0	0	0	0	0	0	0	27684
GUNTUR	20037	57848	0	0	0	44504	0	0	0	0	0	0	0	122389
KAKINADA	0	0	279388	19984	0	3636	0	0	0	0	0	0	0	303008
KONASEEMA AT AMALAPURAM	22964	0	0	1093	8404	0	0	0	0	0	0	0	0	32461
KRISHNA AT MACHILIPATNAM	0	1017	973	637	27741	176	0	0	0	0	0	0	0	30544
KURNOOL	29773	33592	0	28473	14168	4723	0	0	0	0	0	0	0	110729
NANDYAL	0	9919	21360	56739	3265	9259	0	0	0	0	0	0	0	100542
PALNADU AT NARASARAOPET	10245	89182	13843	42657	6401	71864	0	0	0	0	0	0	0	234192
PAO - ANDHRA PRADESH	16856	27911	6584	0	0	36508	0	0	0	0	0	0	0	87859
PARVATHIPURAM MANYAM	6012	0	0	13755	224746	47461	0	0	0	0	0	0	0	291974
PRAKASAM AT ONGOLE	672	0	54170	0	6203	1088	0	0	0	0	0	0	0	62133
SRI POTTI SRIRAMULU NELLORE	44889	1873	13491	4011	3165	11505	0	0	0	0	0	0	0	78934
SRIKAKULAM	183219	524	0	140445	3783	166238	0	0	0	0	0	0	0	494209
TIRUPATI	5676	0	0	0	35303	0	0	0	0	0	0	0	0	40979
VISAKHAPATNAM	0	0	103515	0	0	68155	0	0	0	0	0	0	0	171670
VIZIANAGARAM	3391	3092	0	1283	0	5940	0	0	0	0	0	0	0	13706
WEST GODAVARI AT BHIMAVARAM	0	0	2288	5466	0	0	0	0	0	0	0	0	0	7754
YSR AT KADAPA	15964	1738	6936	0	123419	12084	0	0	0	0	0	0	0	160141
Total:	445471	211063	517032	345318	529576	500454	0	0	0	0	0	0	0	2548914

HOA 205500001 03 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	998	11181	0	0	0	0	0	0	0	0	12179
ANAKAPALLI	0	0	0	855	2082	911	0	0	0	0	0	0	0	3848
ANANTHAPURAMU	162	0	49451	28790	333	382	0	0	0	0	0	0	0	79118
ANNAMAYYA AT RAYACHOTI	7534	0	4990	4590	7536	0	0	0	0	0	0	0	0	24650
BAPATLA	5812	0	0	0	701	0	0	0	0	0	0	0	0	6513
CHITTOOR	1170	0	0	0	7333	314	0	0	0	0	0	0	0	8817
ELURU	82	0	2637	1568	2832	6703	0	0	0	0	0	0	0	13822
GUNTUR	12035	27548	0	0	0	4143	0	0	0	0	0	0	0	43726
KAKINADA	0	0	117544	270	0	0	0	0	0	0	0	0	0	117814
KONASEEMA AT AMALAPURAM	1968	0	0	409	3906	0	0	0	0	0	0	0	0	6283
KRISHNA AT MACHILIPATNAM	0	483	312	302	13181	84	0	0	0	0	0	0	0	14362
KURNOOL	21163	18276	0	8718	6733	2230	0	0	0	0	0	0	0	57120
NANDYAL	0	4713	11063	33871	1551	4400	0	0	0	0	0	0	0	55598
PALNADU AT NARASARAOPET	19735	44800	6572	23378	1802	16533	0	0	0	0	0	0	0	112820
PAO - ANDHRA PRADESH	9638	19895	1731	0	0	31100	0	0	0	0	0	0	0	62364
PARVATHIPURAM MANYAM	2717	0	0	7358	84823	20093	0	0	0	0	0	0	0	114991
PRAKASAM AT ONGOLE	319	0	33293	0	2953	518	0	0	0	0	0	0	0	37083
SRI POTTI SRIRAMULU NELLORE	35680	430	6659	1904	1504	5467	0	0	0	0	0	0	0	51644
SRIKAKULAM	78197	250	0	57071	1797	39444	0	0	0	0	0	0	0	176759
TIRUPATI	2023	0	0	0	13115	0	0	0	0	0	0	0	0	15138
VISAKHAPATNAM	27257	0	3922	0	0	9002	0	0	0	0	0	0	0	40181
VIZIANAGARAM	1661	1472	0	609	0	2821	0	0	0	0	0	0	0	6563
WEST GODAVARI AT BHIMAVARAM	0	0	370	2594	0	0	0	0	0	0	0	0	0	2964
YSR AT KADAPA	2559	826	3296	0	69746	5743	0	0	0	0	0	0	0	82170
Total:	229712	118693	241840	173285	233109	149888	0	0	0	0	0	0	0	1146527

HOA 205500001 03 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	78580	0	0	0	0	0	0	0	0	78580
ELURU	0	0	0	0	169950	0	0	0	0	0	0	0	0	169950
GUNTUR	0	0	0	0	135600	0	0	0	0	0	0	0	0	135600
KURNOOL	0	0	0	0	125341	0	0	0	0	0	0	0	0	125341
VISAKHAPATNAM	0	0	153464	0	0	0	0	0	0	0	0	0	0	153464
Total:	0	0	153464	0	509471	0	0	0	0	0	0	0	0	662935

HOA 205500001 03 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	12182	0	0	0	0	0	0	0	0	0	12182
ELURU	0	0	0	2138	2323	0	0	0	0	0	0	0	0	4461
GUNTUR	0	0	0	2400	0	2435	0	0	0	0	0	0	0	4835
KURNOOL	0	0	0	21000	0	0	0	0	0	0	0	0	0	21000
VISAKHAPATNAM	0	0	0	1164	2328	2328	0	0	0	0	0	0	0	5820
Total:	0	0	0	38884	4651	4763	0	0	0	0	0	0	0	48298

HOA 205500001 03 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	54980	0	0	21790	0	0	0	0	0	0	0	0	76770
ELURU	0	39540	0	0	28590	0	0	0	0	0	0	0	0	68130
GUNTUR	0	0	0	0	33800	0	0	0	0	0	0	0	0	33800
KURNOOL	0	0	0	59915	29940	0	0	0	0	0	0	0	0	89855
VISAKHAPATNAM	0	20515	0	0	10750	5150	0	0	0	0	0	0	0	36415
Total:	0	115035	0	59915	124870	5150	0	0	0	0	0	0	0	304970

HOA 205500001 03 130136 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	8675	0	0	0	0	0	0	0	0	0	0	0	8675
VISAKHAPATNAM	0	6422	0	0	0	0	0	0	0	0	0	0	0	6422

HOA 205500001 03 130136 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	15097	0	0	0	0	0	0	0	0	0	0	0	15097

HOA 205500001 03 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	800	0	0	0	5250	0	0	0	0	0	0	0	6050
ELURU	0	0	0	0	0	6876	0	0	0	0	0	0	0	6876
KURNOOL	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
VISAKHAPATNAM	0	0	0	0	0	7838	0	0	0	0	0	0	0	7838
Total:	0	800	0	0	0	24464	0	0	0	0	0	0	0	25264

HOA 205500001 03 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	6834	0	0	8030	0	0	0	0	0	0	0	0	14864
GUNTUR	0	9140	0	0	0	6817	0	0	0	0	0	0	0	15957
KURNOOL	0	8145	0	2715	5430	2715	0	0	0	0	0	0	0	19005
Total:	0	24119	0	2715	13460	9532	0	0	0	0	0	0	0	49826

HOA 205500001 03 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1878	0	0	0	0	0	0	0	0	0	0	0	1878
GUNTUR	0	3704	0	0	0	778	0	0	0	0	0	0	0	4482
KURNOOL	0	0	0	1409	1174	0	0	0	0	0	0	0	0	2583
VISAKHAPATNAM	0	0	0	235	470	470	0	0	0	0	0	0	0	1175
Total:	0	5582	0	1644	1644	1248	0	0	0	0	0	0	0	10118

HOA 205500001 03 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	692339	721167	692339	692339	688989	669354	0	0	0	0	0	0	0	4156527
Total:	692339	721167	692339	692339	688989	669354	0	0	0	0	0	0	0	4156527

HOA 205500001 03 410411 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	10360	0	0	0	0	0	0	0	0	0	0	10360
Total:	0	0	10360	0	0	0	0	0	0	0	0	0	0	10360

HOA 205500001 07 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	707090	707090	707090	646830	688360	635760	0	0	0	0	0	0	0	4092220
Total:	707090	707090	707090	646830	688360	635760	0	0	0	0	0	0	0	4092220

HOA 205500001 07 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6600	6600	6600	5600	31200	5500	0	0	0	0	0	0	0	62100
Total:	6600	6600	6600	5600	31200	5500	0	0	0	0	0	0	0	62100

HOA 205500001 07 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	281395	281395	281395	261105	275088	257378	0	0	0	0	0	0	0	1637756
Total:	281395	281395	281395	261105	275088	257378	0	0	0	0	0	0	0	1637756

HOA 205500001 07 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115917	115917	115917	101455	111422	98798	0	0	0	0	0	0	0	659426
Total:	115917	115917	115917	101455	111422	98798	0	0	0	0	0	0	0	659426

HOA 205500001 07 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	41346	0	0	0	0	0	0	0	0	0	0	0	41346
Total:	0	41346	0	0	0	0	0	0	0	0	0	0	0	41346

HOA 205500001 07 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	78412	3460	0	0	49764	63592	0	0	0	0	0	0	0	195228
Total:	78412	3460	0	0	49764	63592	0	0	0	0	0	0	0	195228

HOA 205500001 07 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56751	50	0	0	140	9500	0	0	0	0	0	0	0	66441
Total:	56751	50	0	0	140	9500	0	0	0	0	0	0	0	66441

HOA 205500001 07 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40675	1165	0	0	16756	57590	0	0	0	0	0	0	0	116186
Total:	40675	1165	0	0	16756	57590	0	0	0	0	0	0	0	116186

HOA 205500001 07 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1096	830	0	0	11944	14841	0	0	0	0	0	0	0	28711
Total:	1096	830	0	0	11944	14841	0	0	0	0	0	0	0	28711

HOA 205500001 07 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35304	0	0	0	0	0	0	0	0	0	0	0	35304
Total:	0	35304	0	0	0	0	0	0	0	0	0	0	0	35304

HOA 205500001 07 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	313300	174470	0	0	0	0	0	0	0	0	487770
Total:	0	0	0	313300	174470	0	0	0	0	0	0	0	0	487770

HOA 205500001 07 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4891	0	39556	0	0	0	0	0	0	0	44447
Total:	0	0	0	4891	0	39556	0	0	0	0	0	0	0	44447

HOA 205500001 07 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8700	0	2175	0	6525	0	0	0	0	0	0	0	17400
Total:	0	8700	0	2175	0	6525	0	0	0	0	0	0	0	17400

HOA 205500001 07 280289 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5581132	0	0	0	0	0	0	0	0	0	0	5581132
Total:	0	0	5581132	0	0	0	0	0	0	0	0	0	0	5581132

HOA 205500001 10 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	23558680	23066823	23429843	23467864	23397813	24491481	0	0	0	0	0	0	0	141412504
Total:	23558680	23066823	23429843	23467864	23397813	24491481	0	0	0	0	0	0	0	141412504

HOA 205500001 10 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2040025	192475	194442	193700	191950	447325	0	0	0	0	0	0	0	3259917
Total:	2040025	192475	194442	193700	191950	447325	0	0	0	0	0	0	0	3259917

HOA 205500001 10 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	7955962	7820686	7913448	7911534	7905110	8249097	0	0	0	0	0	0	0	47755837
Total:	7955962	7820686	7913448	7911534	7905110	8249097	0	0	0	0	0	0	0	47755837

HOA 205500001 10 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	3524260	3478233	3488835	3460754	3489706	3632659	0	0	0	0	0	0	0	21074447
Total:	3524260	3478233	3488835	3460754	3489706	3632659	0	0	0	0	0	0	0	21074447

HOA 205500001 10 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	13137	0	0	0	0	0	0	0	0	0	13137
PALNADU AT NARASARAOPET	0	0	40788	0	0	0	0	0	0	0	0	0	0	40788
PAO - ANDHRA PRADESH	0	0	18332	0	0	0	0	0	0	0	0	0	0	18332
PRAKASAM AT ONGOLE	0	0	12376	0	0	0	0	0	0	0	0	0	0	12376
SRI POTTI SRIRAMULU NELLORE	0	0	0	12830	17798	0	0	0	0	0	0	0	0	30628
VISAKHAPATNAM	1127279	1707740	0	2308529	1511311	1847985	0	0	0	0	0	0	0	8502844
Total:	1127279	1707740	71496	2334496	1529109	1847985	0	0	0	0	0	0	0	8618105

HOA 205500001 10 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	71	0	0	0	0	0	0	0	0	0	71
PALNADU AT NARASARAOPET	0	0	290	0	0	0	0	0	0	0	0	0	0	290
PAO - ANDHRA PRADESH	0	0	150	0	0	0	0	0	0	0	0	0	0	150
PRAKASAM AT ONGOLE	0	0	52	0	0	0	0	0	0	0	0	0	0	52
SRI POTTI SRIRAMULU NELLORE	0	0	0	48	85	0	0	0	0	0	0	0	0	133
VISAKHAPATNAM	40304	25966	0	8041	13985	11687	0	0	0	0	0	0	0	99983
Total:	40304	25966	492	8160	14070	11687	0	0	0	0	0	0	0	100679

HOA 205500001 10 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	4423	0	0	0	0	0	0	0	0	0	4423
PALNADU AT NARASARAOPET	0	0	13733	0	0	0	0	0	0	0	0	0	0	13733
PAO - ANDHRA PRADESH	0	0	6172	0	0	0	0	0	0	0	0	0	0	6172
PRAKASAM AT ONGOLE	0	0	4167	0	0	0	0	0	0	0	0	0	0	4167
SRI POTTI SRIRAMULU NELLORE	0	0	0	4320	5993	0	0	0	0	0	0	0	0	10313
VISAKHAPATNAM	347183	576171	0	726405	507375	658848	0	0	0	0	0	0	0	2815982
Total:	347183	576171	24072	735148	513368	658848	0	0	0	0	0	0	0	2854790

HOA 205500001 10 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1647	0	0	0	0	0	0	0	0	0	1647
PALNADU AT NARASARAOPET	0	0	4878	0	0	0	0	0	0	0	0	0	0	4878
PAO - ANDHRA PRADESH	0	0	2633	0	0	0	0	0	0	0	0	0	0	2633
PRAKASAM AT ONGOLE	0	0	1561	0	0	0	0	0	0	0	0	0	0	1561
SRI POTTI SRIRAMULU NELLORE	0	0	0	1541	2231	0	0	0	0	0	0	0	0	3772
VISAKHAPATNAM	267238	332103	0	471527	218389	452679	0	0	0	0	0	0	0	1741936
Total:	267238	332103	9072	474715	220620	452679	0	0	0	0	0	0	0	1756427

HOA 205500001 10 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	1351020	0	0	0	0	0	0	0	0	1351020
Total:	0	0	0	0	1351020	0	0	0	0	0	0	0	0	1351020

HOA 205500001 10 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	16451	5434	2526	0	0	0	0	0	0	0	24411
Total:	0	0	0	16451	5434	2526	0	0	0	0	0	0	0	24411

HOA 205500001 10 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	115357	0	0	65962	0	0	0	0	0	0	0	0	181319
Total:	0	115357	0	0	65962	0	0	0	0	0	0	0	0	181319

HOA 205500001 10 130136 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	44899	0	0	0	0	0	0	0	0	0	0	0	44899
Total:	0	44899	0	0	0	0	0	0	0	0	0	0	0	44899

HOA 205500001 10 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	20921	0	0	0	12000	0	0	0	0	0	0	0	32921
Total:	0	20921	0	0	0	12000	0	0	0	0	0	0	0	32921

HOA 205500001 10 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	46964	0	0	23482	0	0	0	0	0	0	0	0	70446
Total:	0	46964	0	0	23482	0	0	0	0	0	0	0	0	70446

HOA 205500001 10 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	318740	0	83669	167338	83669	0	0	0	0	0	0	0	653416
Total:	0	318740	0	83669	167338	83669	0	0	0	0	0	0	0	653416

HOA 205500001 10 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	125846	0	0	0	0	0	0	0	0	125846
Total:	0	0	0	0	125846	0	0	0	0	0	0	0	0	125846

HOA 205500001 10 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	99946	0	0	0	0	0	0	0	99946
Total:	0	0	0	0	0	99946	0	0	0	0	0	0	0	99946

HOA 205500001 10 230231 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	88300	15150	0	0	0	0	0	0	0	103450
Total:	0	0	0	0	88300	15150	0	0	0	0	0	0	0	103450

HOA 205500001 10 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	1886148	1013766	0	0	0	0	0	0	0	0	2899914
Total:	0	0	0	1886148	1013766	0	0	0	0	0	0	0	0	2899914

HOA 205500001 10 280282 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2576260	2658240	2516950	2570910	2614220	2694450	0	0	0	0	0	0	0	15631030
Total:	2576260	2658240	2516950	2570910	2614220	2694450	0	0	0	0	0	0	0	15631030

HOA 205500001 10 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
Total:	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608

HOA 205500001 10 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	68883	0	0	0	0	0	0	0	0	68883
Total:	0	0	0	0	68883	0	0	0	0	0	0	0	0	68883

HOA 205500001 13 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	195398	0	0	0	0	0	0	0	0	195398
Total:	0	0	0	0	195398	0	0	0	0	0	0	0	0	195398

HOA 205500001 13 410411 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

HOA 205500001 14 010011 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39130452	39022371	34963362	35940937	36151526	37086961	0	0	0	0	0	0	0	222295609
Total:	39130452	39022371	34963362	35940937	36151526	37086961	0	0	0	0	0	0	0	222295609

HOA 205500001 14 010012 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10322439	9962831	8850392	9353484	9356607	9842200	0	0	0	0	0	0	0	57687953
Total:	10322439	9962831	8850392	9353484	9356607	9842200	0	0	0	0	0	0	0	57687953

HOA 205500001 14 010013 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13296778	13228565	11851728	12175681	12261652	12574306	0	0	0	0	0	0	0	75388710
Total:	13296778	13228565	11851728	12175681	12261652	12574306	0	0	0	0	0	0	0	75388710

HOA 205500001 14 010016 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8452745	8429661	7403658	7598639	7668472	7894938	0	0	0	0	0	0	0	47448113
Total:	8452745	8429661	7403658	7598639	7668472	7894938	0	0	0	0	0	0	0	47448113

HOA 205500001 14 100101 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50870	0	0	17253	0	0	0	0	0	0	0	0	0	68123
CHITTOOR	0	0	0	67308	0	0	0	0	0	0	0	0	0	67308
ELURU	0	11261	0	65093	0	0	0	0	0	0	0	0	0	76354
GUNTUR	0	0	133127	0	0	0	0	0	0	0	0	0	0	133127
KAKINADA	0	0	0	0	0	11243	0	0	0	0	0	0	0	11243
KRISHNA AT MACHILIPATNAM	0	0	59597	58377	0	0	0	0	0	0	0	0	0	117974

HOA 205500001 14 100101 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	21129	0	0	0	0	0	0	0	0	0	21129
PAO - ANDHRA PRADESH	0	883753	3380861	2404874	1457886	5696526	0	0	0	0	0	0	0	13823900
SRI POTTI SRIRAMULU NELLORE	0	0	169930	0	0	0	0	0	0	0	0	0	0	169930
TIRUPATI	0	0	85363	73162	29452	25836	0	0	0	0	0	0	0	213813
VISAKHAPATNAM	0	0	0	32034	0	0	0	0	0	0	0	0	0	32034
YSR AT KADAPA	0	0	14092	0	0	0	0	0	0	0	0	0	0	14092
Total:	50870	895014	3842970	2739230	1487338	5733605	0	0	0	0	0	0	0	14749027

HOA 205500001 14 100102 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13530	0	0	4748	0	0	0	0	0	0	0	0	0	18278
CHITTOOR	0	0	0	18917	0	0	0	0	0	0	0	0	0	18917
ELURU	0	60	0	15695	0	0	0	0	0	0	0	0	0	15755
GUNTUR	0	0	36196	0	0	0	0	0	0	0	0	0	0	36196
KAKINADA	0	0	0	0	0	3173	0	0	0	0	0	0	0	3173
KRISHNA AT MACHILIPATNAM	0	0	19069	16369	0	0	0	0	0	0	0	0	0	35438
NANDYAL	0	0	0	5551	0	0	0	0	0	0	0	0	0	5551
PAO - ANDHRA PRADESH	0	6625	309213	83059	232769	377490	0	0	0	0	0	0	0	1009156
SRI POTTI SRIRAMULU NELLORE	0	0	33604	0	0	0	0	0	0	0	0	0	0	33604
TIRUPATI	0	0	22998	19471	7870	310	0	0	0	0	0	0	0	50649
VISAKHAPATNAM	0	0	0	8816	0	0	0	0	0	0	0	0	0	8816
YSR AT KADAPA	0	0	3837	0	0	0	0	0	0	0	0	0	0	3837
Total:	13530	6685	424917	172626	240639	380973	0	0	0	0	0	0	0	1239370

HOA 205500001 14 100103 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17128	0	0	5809	0	0	0	0	0	0	0	0	0	22937
CHITTOOR	0	0	0	22662	0	0	0	0	0	0	0	0	0	22662
ELURU	0	3792	0	21916	0	0	0	0	0	0	0	0	0	25708
GUNTUR	0	0	44823	0	0	0	0	0	0	0	0	0	0	44823
KAKINADA	0	0	0	0	0	3785	0	0	0	0	0	0	0	3785
KRISHNA AT MACHILIPATNAM	0	0	20067	19655	0	0	0	0	0	0	0	0	0	39722
NANDYAL	0	0	0	7046	0	0	0	0	0	0	0	0	0	7046
PAO - ANDHRA PRADESH	0	460522	1226469	639978	423545	1809783	0	0	0	0	0	0	0	4560297
SRI POTTI SRIRAMULU NELLORE	0	0	57216	0	0	0	0	0	0	0	0	0	0	57216
TIRUPATI	0	0	28741	24634	9916	8699	0	0	0	0	0	0	0	71990
VISAKHAPATNAM	0	0	0	10786	0	0	0	0	0	0	0	0	0	10786
YSR AT KADAPA	0	0	4745	0	0	0	0	0	0	0	0	0	0	4745
Total:	17128	464314	1382061	752486	433461	1822267	0	0	0	0	0	0	0	4871717

HOA 205500001 14 100106 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9365	0	0	4915	0	0	0	0	0	0	0	0	0	14280
CHITTOOR	0	0	0	16480	0	0	0	0	0	0	0	0	0	16480
ELURU	0	2600	0	16274	0	0	0	0	0	0	0	0	0	18874
GUNTUR	0	0	28905	0	0	0	0	0	0	0	0	0	0	28905
KAKINADA	0	0	0	0	0	3150	0	0	0	0	0	0	0	3150
KRISHNA AT MACHILIPATNAM	0	0	14303	12248	0	0	0	0	0	0	0	0	0	26551
NANDYAL	0	0	0	4123	0	0	0	0	0	0	0	0	0	4123
PAO - ANDHRA PRADESH	0	265126	530316	339750	272437	1178935	0	0	0	0	0	0	0	2586564
SRI POTTI SRIRAMULU NELLORE	0	0	39585	0	0	0	0	0	0	0	0	0	0	39585
TIRUPATI	0	0	15980	13254	5422	4844	0	0	0	0	0	0	0	39500
VISAKHAPATNAM	0	0	0	6287	0	0	0	0	0	0	0	0	0	6287
YSR AT KADAPA	0	0	2642	0	0	0	0	0	0	0	0	0	0	2642
Total:	9365	267726	631731	413331	277859	1186929	0	0	0	0	0	0	0	2786941

HOA 205500001 14 110111 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	23210235	-7200	0	0	0	0	0	0	0	23203035
TRANSFER ENTRY	0	332967	0	0	0	0	0	0	0	0	0	0	0	332967
Total:	0	332967	0	0	23210235	-7200	0	0	0	0	0	0	0	23536002

HOA 205500001 14 130131 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	73529	12347	49062	0	0	0	0	0	0	0	134938
Total:	0	0	0	73529	12347	49062	0	0	0	0	0	0	0	134938

HOA 205500001 14 130135 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175660	0	0	487971	183012	0	0	0	0	0	0	0	846643
Total:	0	175660	0	0	487971	183012	0	0	0	0	0	0	0	846643

HOA 205500001 14 130137 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18698	0	28230	0	122688	0	0	0	0	0	0	0	169616
Total:	0	18698	0	28230	0	122688	0	0	0	0	0	0	0	169616

HOA 205500001 14 130138 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66482	0	31246	0	17149	0	0	0	0	0	0	0	114877
Total:	0	66482	0	31246	0	17149	0	0	0	0	0	0	0	114877

HOA 205500001 14 130139 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	61132	0	0	39975	40064	0	0	0	0	0	0	0	141171
Total:	0	61132	0	0	39975	40064	0	0	0	0	0	0	0	141171

HOA 205500001 14 140141 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	139558	0	26986	391688	128301	0	0	0	0	0	0	0	686533
Total:	0	139558	0	26986	391688	128301	0	0	0	0	0	0	0	686533

HOA 205500001 14 200206 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	65799	0	0	0	0	0	0	0	0	0	65799
Total:	0	0	0	65799	0	0	0	0	0	0	0	0	0	65799

HOA 205500001 14 240241 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	97385	0	12970030	2979731	3250305	0	0	0	0	0	0	0	19297451
Total:	0	97385	0	12970030	2979731	3250305	0	0	0	0	0	0	0	19297451

HOA 205500001 14 280282 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1882210	2302800	1954630	2060420	2055450	2081010	0	0	0	0	0	0	0	12336520
Total:	1882210	2302800	1954630	2060420	2055450	2081010	0	0	0	0	0	0	0	12336520

HOA 205500001 14 280289 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	7198	0	0	0	0	0	0	0	0	0	0	7198
Total:	0	0	7198	0	0	0	0	0	0	0	0	0	0	7198

HOA 205500001 14 300302 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	309031	300318	269328	275228	275228	254446	0	0	0	0	0	0	0	1683579
Total:	309031	300318	269328	275228	275228	254446	0	0	0	0	0	0	0	1683579

HOA 205500001 14 300304 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	374977	374977	0	0	0	0	0	0	0	749954
Total:	0	0	0	0	374977	374977	0	0	0	0	0	0	0	749954

HOA 205500001 14 410411 CCO HOM19-Andhra Pradesh Crime Investigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000
Total:	0	10500000	0	0	0	0	0	0	0	0	0	0	0	10500000

HOA 205500001 26 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	299775	0	0	0	0	0	0	0	0	299775
Total:	0	0	0	0	299775	0	0	0	0	0	0	0	0	299775

HOA 205500001 26 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	298805	0	0	0	0	0	0	0	0	298805
Total:	0	0	0	0	298805	0	0	0	0	0	0	0	0	298805

HOA 205500001 26 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	892786	0	0	0	0	0	0	0	0	892786
Total:	0	0	0	0	892786	0	0	0	0	0	0	0	0	892786

HOA 205500001 26 410411 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000
Total:	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000

HOA 205500003 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8644034	8775353	8667920	8594246	8443818	8284733	0	0	0	0	0	0	0	51410104
PRAKASAM AT ONGOLE	6432356	6470568	6435058	6443091	6189358	6119469	0	0	0	0	0	0	0	38089900
TIRUPATI	5704792	5643534	5785046	5823645	5778272	5815200	0	0	0	0	0	0	0	34550489
VIZIANAGARAM	7237612	7321876	7479232	7489908	7123102	7268017	0	0	0	0	0	0	0	43919747
Total:	28018794	28211331	28367256	28350890	27534550	27487419	0	0	0	0	0	0	0	167970240

HOA 205500003 04 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1116239	700121	701535	681436	686940	696213	0	0	0	0	0	0	0	4582484
PRAKASAM AT ONGOLE	1038958	753138	745415	745901	741685	707962	0	0	0	0	0	0	0	4733059
TIRUPATI	991829	703026	721055	723454	726269	726523	0	0	0	0	0	0	0	4592156
VIZIANAGARAM	1080651	744949	763255	773738	742051	753957	0	0	0	0	0	0	0	4858601
Total:	4227677	2901234	2931260	2924529	2896945	2884655	0	0	0	0	0	0	0	18766300

HOA 205500003 04 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2922915	2956960	2925071	2900655	2852391	2806637	0	0	0	0	0	0	0	17364629
PRAKASAM AT ONGOLE	2186700	2213781	2190351	2193055	2121661	2084827	0	0	0	0	0	0	0	12990375
TIRUPATI	1927274	1902463	1961066	1965050	1964698	1964969	0	0	0	0	0	0	0	11685520
VIZIANAGARAM	2446810	2476488	2534633	2546619	2414965	2459159	0	0	0	0	0	0	0	14878674
Total:	9483699	9549692	9611121	9605379	9353715	9315592	0	0	0	0	0	0	0	56919198

HOA 205500003 04 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1303670	1301878	1301674	1289288	1295379	1276008	0	0	0	0	0	0	0	7767897
PRAKASAM AT ONGOLE	1130033	1141545	1120683	1129263	1091308	1071967	0	0	0	0	0	0	0	6684799
TIRUPATI	1016313	1001949	1035794	1037687	1036839	1036967	0	0	0	0	0	0	0	6165549
VIZIANAGARAM	1273285	1276509	1312691	1319892	1270852	1292401	0	0	0	0	0	0	0	7745630
Total:	4723301	4721881	4770842	4776130	4694378	4677343	0	0	0	0	0	0	0	28363875

HOA 205500003 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	396612	1004336	2637	47973	37975	958723	0	0	0	0	0	0	0	2448256
PAO - ANDHRA PRADESH	0	0	0	0	8174	0	0	0	0	0	0	0	0	8174
PRAKASAM AT ONGOLE	851734	19905	0	1420656	510043	282143	0	0	0	0	0	0	0	3084481
TIRUPATI	0	1090227	175937	141885	165176	48055	0	0	0	0	0	0	0	1621280
VIZIANAGARAM	142254	0	37212	569508	535235	417286	0	0	0	0	0	0	0	1701495
YSR AT KADAPA	0	5832	0	0	0	0	0	0	0	0	0	0	0	5832
Total:	1390600	2120300	215786	2180022	1256603	1706207	0	0	0	0	0	0	0	8869518

HOA 205500003 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	57287	23772	306	3889	1578	4320	0	0	0	0	0	0	0	91152
PAO - ANDHRA PRADESH	0	0	0	0	1049	0	0	0	0	0	0	0	0	1049
PRAKASAM AT ONGOLE	12050	2288	0	57929	24780	32564	0	0	0	0	0	0	0	129611
TIRUPATI	0	19010	10837	12092	306	3918	0	0	0	0	0	0	0	46163
VIZIANAGARAM	10678	0	2468	5037	4361	7631	0	0	0	0	0	0	0	30175
YSR AT KADAPA	0	772	0	0	0	0	0	0	0	0	0	0	0	772
Total:	80015	45842	13611	78947	32074	48433	0	0	0	0	0	0	0	298922

HOA 205500003 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	133542	430186	888	16154	12786	322802	0	0	0	0	0	0	0	916358
PAO - ANDHRA PRADESH	0	0	0	0	2746	0	0	0	0	0	0	0	0	2746
PRAKASAM AT ONGOLE	360526	6708	0	471351	169960	95000	0	0	0	0	0	0	0	1103545
TIRUPATI	0	358958	60050	47429	55614	16181	0	0	0	0	0	0	0	538232
VIZIANAGARAM	45592	0	12528	191751	180211	140498	0	0	0	0	0	0	0	570580
YSR AT KADAPA	0	1964	0	0	0	0	0	0	0	0	0	0	0	1964
Total:	539660	797816	73466	726685	421317	574481	0	0	0	0	0	0	0	3133425

HOA 205500003 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	68706	217944	423	4871	25687	133882	0	0	0	0	0	0	0	451513
PAO - ANDHRA PRADESH	0	0	0	0	1692	0	0	0	0	0	0	0	0	1692
PRAKASAM AT ONGOLE	94921	3190	0	229391	81614	11112	0	0	0	0	0	0	0	420228
TIRUPATI	0	143422	34674	24011	20601	6580	0	0	0	0	0	0	0	229288
VIZIANAGARAM	22749	0	14789	75880	74933	55723	0	0	0	0	0	0	0	244074
YSR AT KADAPA	0	1066	0	0	0	0	0	0	0	0	0	0	0	1066
Total:	186376	365622	49886	334153	204527	207297	0	0	0	0	0	0	0	1347861

HOA 205500003 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1111700	0	0	0	0	0	0	0	0	1111700
PRAKASAM AT ONGOLE	0	0	0	0	1048587	0	0	0	0	0	0	0	0	1048587
TRANSFER ENTRY	0	60995	0	0	0	0	0	0	0	0	0	0	0	60995
VIZIANAGARAM	0	0	0	0	1142846	0	0	0	0	0	0	0	0	1142846
Total:	0	60995	0	0	3303133	0	0	0	0	0	0	0	0	3364128

HOA 205500003 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	14000	0	14651	0	0	0	0	0	0	0	28651
PRAKASAM AT ONGOLE	0	0	0	4579	0	0	0	0	0	0	0	0	0	4579
VIZIANAGARAM	0	0	0	0	13200	0	0	0	0	0	0	0	0	13200
Total:	0	0	0	18579	13200	14651	0	0	0	0	0	0	0	46430

HOA 205500003 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	10750	75000	140183	0	0	0	0	0	0	0	225933
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	113805	0	0	0	0	0	0	0	113805
KAKINADA	0	0	0	0	0	208710	0	0	0	0	0	0	0	208710
PAO - ANDHRA PRADESH	0	0	0	0	149420	0	0	0	0	0	0	0	0	149420
PRAKASAM AT ONGOLE	0	0	0	82670	52240	0	0	0	0	0	0	0	0	134910
TIRUPATI	0	0	0	18580	0	0	0	0	0	0	0	0	0	18580
VIZIANAGARAM	0	87340	0	0	50000	7300	0	0	0	0	0	0	0	144640
Total:	0	87340	0	112000	326660	469998	0	0	0	0	0	0	0	995998

HOA 205500003 04 130136 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	145400	0	0	0	0	0	0	0	0	0	0	0	145400
Total:	0	145400	0	0	0	0	0	0	0	0	0	0	0	145400

HOA 205500003 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	18600	0	0	0	0	0	0	0	0	0	18600
PRAKASAM AT ONGOLE	0	500	0	58340	0	66700	0	0	0	0	0	0	0	125540
TIRUPATI	0	87619	0	19677	0	57056	0	0	0	0	0	0	0	164352
VIZIANAGARAM	0	0	0	63700	0	45000	0	0	0	0	0	0	0	108700
Total:	0	88119	0	160317	0	168756	0	0	0	0	0	0	0	417192

HOA 205500003 04 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	59000	0	0	0	0	0	0	0	0	0	59000
PRAKASAM AT ONGOLE	0	0	0	16000	8000	0	0	0	0	0	0	0	0	24000
TIRUPATI	0	0	0	0	0	220000	0	0	0	0	0	0	0	220000
VIZIANAGARAM	0	7527	0	0	14589	5233	0	0	0	0	0	0	0	27349
Total:	0	7527	0	75000	22589	225233	0	0	0	0	0	0	0	330349

HOA 205500003 04 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1696	0	207	207	207	0	0	0	0	0	0	0	2317
PRAKASAM AT ONGOLE	0	2545	0	11272	0	7090	0	0	0	0	0	0	0	20907
TIRUPATI	0	0	0	6130	8688	17376	0	0	0	0	0	0	0	32194
VIZIANAGARAM	0	17848	0	0	13386	0	0	0	0	0	0	0	0	31234
Total:	0	22089	0	17609	22281	24673	0	0	0	0	0	0	0	86652

HOA 205500003 04 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	32760	0	0	16380	0	0	0	0	0	0	0	0	49140
VIZIANAGARAM	0	115500	0	66000	0	0	0	0	0	0	0	0	0	181500
Total:	0	148260	0	66000	16380	0	0	0	0	0	0	0	0	230640

HOA 205500003 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5077	0	0	0	0	0	0	0	0	5077
PRAKASAM AT ONGOLE	0	0	0	0	24940	0	0	0	0	0	0	0	0	24940
TIRUPATI	0	0	0	0	38105	0	0	0	0	0	0	0	0	38105
VIZIANAGARAM	0	0	0	0	29069	0	0	0	0	0	0	0	0	29069
Total:	0	0	0	0	97191	0	0	0	0	0	0	0	0	97191

HOA 205500003 04 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	131800	0	0	0	0	0	0	0	131800
Total:	0	0	0	0	0	131800	0	0	0	0	0	0	0	131800

HOA 205500003 04 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1575540	419731	155931	0	0	0	0	0	0	0	2151202
PRAKASAM AT ONGOLE	0	907742	0	101740	578613	0	0	0	0	0	0	0	0	1588095
TIRUPATI	0	0	0	1286787	512254	227940	0	0	0	0	0	0	0	2026981
VIZIANAGARAM	0	873310	0	146053	583246	0	0	0	0	0	0	0	0	1602609
Total:	0	1781052	0	3110120	2093844	383871	0	0	0	0	0	0	0	7368887

HOA 205500003 04 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	34960	20000	0	0	0	0	0	0	0	0	54960
TIRUPATI	0	0	0	21108	12058	0	0	0	0	0	0	0	0	33166
VIZIANAGARAM	0	62857	0	0	39676	0	0	0	0	0	0	0	0	102533
Total:	0	62857	0	56068	71734	0	0	0	0	0	0	0	0	190659

HOA 205500003 04 280282 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	363107	387904	380804	424134	381514	395004	0	0	0	0	0	0	0	2332467
PRAKASAM AT ONGOLE	306500	310980	286840	283290	308850	325180	0	0	0	0	0	0	0	1821640
TIRUPATI	295360	324880	278320	330150	266250	330150	0	0	0	0	0	0	0	1825110
VIZIANAGARAM	320700	330150	319500	315950	319500	328730	0	0	0	0	0	0	0	1934530
Total:	1285667	1353914	1265464	1353524	1276114	1379064	0	0	0	0	0	0	0	7913747

HOA 205500003 04 340343 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	7674540	1521554	0	0	0	0	0	0	0	0	0	9196094
VIZIANAGARAM	0	351600	0	23850	35100	4800	0	0	0	0	0	0	0	415350
Total:	0	351600	7674540	1545404	35100	4800	0	0	0	0	0	0	0	9611444

HOA 205500003 04 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	348931	0	0	0	0	0	0	0	0	348931
KAKINADA	0	0	0	0	0	49740	0	0	0	0	0	0	0	49740
PRAKASAM AT ONGOLE	0	0	0	0	434245	0	0	0	0	0	0	0	0	434245
TIRUPATI	0	0	0	0	148845	54475	0	0	0	0	0	0	0	203320
VIZIANAGARAM	0	0	0	0	253518	33254	0	0	0	0	0	0	0	286772
Total:	0	0	0	0	1185539	137469	0	0	0	0	0	0	0	1323008

HOA 205500003 05 010011 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3219706	3252527	3084456	3765304	3198220	3262920	0	0	0	0	0	0	0	19783133
Total:	3219706	3252527	3084456	3765304	3198220	3262920	0	0	0	0	0	0	0	19783133

HOA 205500003 05 010012 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	372161	284579	286051	373297	298665	300670	0	0	0	0	0	0	0	1915423
Total:	372161	284579	286051	373297	298665	300670	0	0	0	0	0	0	0	1915423

HOA 205500003 05 010013 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1082704	1093755	1037701	1266303	1075655	1114495	0	0	0	0	0	0	0	6670613
Total:	1082704	1093755	1037701	1266303	1075655	1114495	0	0	0	0	0	0	0	6670613

HOA 205500003 05 010016 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	732160	748475	719418	873425	748665	778521	0	0	0	0	0	0	0	4600664
Total:	732160	748475	719418	873425	748665	778521	0	0	0	0	0	0	0	4600664

HOA 205500003 05 100101 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	595193	768184	113101	24100	1661124	2022521	0	0	0	0	0	0	0	5184223
Total:	595193	768184	113101	24100	1661124	2022521	0	0	0	0	0	0	0	5184223

HOA 205500003 05 100102 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18493	11980	2050	3212	36154	42414	0	0	0	0	0	0	0	114303
Total:	18493	11980	2050	3212	36154	42414	0	0	0	0	0	0	0	114303

HOA 205500003 05 100103 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	200202	255496	38082	8113	539455	680977	0	0	0	0	0	0	0	1722325
Total:	200202	255496	38082	8113	539455	680977	0	0	0	0	0	0	0	1722325

HOA 205500003 05 100106 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	76188	104739	36373	5000	283154	353273	0	0	0	0	0	0	0	858727
Total:	76188	104739	36373	5000	283154	353273	0	0	0	0	0	0	0	858727

HOA 205500003 05 110111 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25188	0	0	0	0	0	0	0	0	25188
Total:	0	0	0	0	25188	0	0	0	0	0	0	0	0	25188

HOA 205500003 05 130135 CCO HOM07-Police Academy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6963	0	4015	0	0	0	0	0	0	0	10978
Total:	0	0	0	6963	0	4015	0	0	0	0	0	0	0	10978

HOA 205500101 05 010011 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116845523	118237614	117805771	118011617	117307881	116148989	0	0	0	0	0	0	0	704357395
Total:	116845523	118237614	117805771	118011617	117307881	116148989	0	0	0	0	0	0	0	704357395

HOA 205500101 05 010012 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44872880	31854544	32014844	32054835	51234108	50659609	0	0	0	0	0	0	0	242690820
Total:	44872880	31854544	32014844	32054835	51234108	50659609	0	0	0	0	0	0	0	242690820

HOA 205500101 05 010013 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39353878	39854145	39782626	39927521	39616690	39443598	0	0	0	0	0	0	0	237978458
Total:	39353878	39854145	39782626	39927521	39616690	39443598	0	0	0	0	0	0	0	237978458

HOA 205500101 05 010016 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28105825	28428474	28382542	28503574	28389300	28319024	0	0	0	0	0	0	0	170128739
Total:	28105825	28428474	28382542	28503574	28389300	28319024	0	0	0	0	0	0	0	170128739

HOA 205500101 05 010017 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	106004	802793	0	102452	65499	0	0	0	0	0	0	0	1076748
Total:	0	106004	802793	0	102452	65499	0	0	0	0	0	0	0	1076748

HOA 205500101 05 100101 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	10170	0	0	12152	0	0	0	0	0	0	0	22322
ELURU	0	0	0	0	0	26865	0	0	0	0	0	0	0	26865
GUNTUR	20880	0	9515	101497	21566	24129	0	0	0	0	0	0	0	177587
KRISHNA AT MACHILIPATNAM	0	0	0	0	11177	0	0	0	0	0	0	0	0	11177
PALNADU AT NARASARAOPET	0	0	0	0	0	13713	0	0	0	0	0	0	0	13713
PAO - ANDHRA PRADESH	1554471	1945509	1147978	1854295	2701345	1605840	0	0	0	0	0	0	0	10809438
SRI POTTI SRIRAMULU NELLORE	0	0	12788	0	43452	25270	0	0	0	0	0	0	0	81510
TIRUPATI	10043	0	0	10671	26158	0	0	0	0	0	0	0	0	46872
VISAKHAPATNAM	0	4999	0	0	44940	33488	0	0	0	0	0	0	0	83427
VIZIANAGARAM	0	0	0	0	25350	0	0	0	0	0	0	0	0	25350
YSR AT KADAPA	0	0	0	0	112305	19439	0	0	0	0	0	0	0	131744
Total:	1585394	1950508	1180451	1966463	2986293	1760896	0	0	0	0	0	0	0	11430005

HOA 205500101 05 100102 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	139	0	0	459	0	0	0	0	0	0	0	598
ELURU	0	0	0	0	0	573	0	0	0	0	0	0	0	573
GUNTUR	458	0	5023	80238	424	682	0	0	0	0	0	0	0	86825
KRISHNA AT MACHILIPATNAM	0	0	0	0	304	0	0	0	0	0	0	0	0	304
PALNADU AT NARASARAOPET	0	0	0	0	0	10958	0	0	0	0	0	0	0	10958
PAO - ANDHRA PRADESH	658556	236686	200813	7701148	635829	644215	0	0	0	0	0	0	0	10077247
SRI POTTI SRIRAMULU NELLORE	0	0	227	0	13732	9694	0	0	0	0	0	0	0	23653
TIRUPATI	946	0	0	353	10714	0	0	0	0	0	0	0	0	12013
VISAKHAPATNAM	0	58	0	0	14260	27067	0	0	0	0	0	0	0	41385
VIZIANAGARAM	0	0	0	0	789	0	0	0	0	0	0	0	0	789
YSR AT KADAPA	0	0	0	0	4210	6211	0	0	0	0	0	0	0	10421
Total:	659960	236744	206202	7781739	680262	699859	0	0	0	0	0	0	0	10264766

HOA 205500101 05 100103 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	3424	0	0	4092	0	0	0	0	0	0	0	7516
ELURU	0	0	0	0	0	9045	0	0	0	0	0	0	0	9045
GUNTUR	7030	0	3204	34174	7261	8124	0	0	0	0	0	0	0	59793
KRISHNA AT MACHILIPATNAM	0	0	0	0	3763	0	0	0	0	0	0	0	0	3763
PALNADU AT NARASARAOPET	0	0	0	0	0	4617	0	0	0	0	0	0	0	4617
PAO - ANDHRA PRADESH	522312	653681	373915	618602	836248	516587	0	0	0	0	0	0	0	3521345
SRI POTTI SRIRAMULU NELLORE	0	0	4306	0	14631	8509	0	0	0	0	0	0	0	27446
TIRUPATI	3382	0	0	3593	8807	0	0	0	0	0	0	0	0	15782

HOA 205500101 05 100103 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1683	0	0	15132	11276	0	0	0	0	0	0	0	28091
VIZIANAGARAM	0	0	0	0	8535	0	0	0	0	0	0	0	0	8535
YSR AT KADAPA	0	0	0	0	37814	6545	0	0	0	0	0	0	0	44359
Total:	532724	655364	384849	656369	932191	568795	0	0	0	0	0	0	0	3730292

HOA 205500101 05 100106 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2441	0	0	3433	0	0	0	0	0	0	0	5874
ELURU	0	0	0	0	0	7416	0	0	0	0	0	0	0	7416
GUNTUR	5527	0	2736	27634	4418	5076	0	0	0	0	0	0	0	45391
KRISHNA AT MACHILIPATNAM	0	0	0	0	3198	0	0	0	0	0	0	0	0	3198
PALNADU AT NARASARAOPET	0	0	0	0	0	3678	0	0	0	0	0	0	0	3678
PAO - ANDHRA PRADESH	303156	266878	230370	413887	619912	434354	0	0	0	0	0	0	0	2268557
SRI POTTI SRIRAMULU NELLORE	0	0	2046	0	8114	6903	0	0	0	0	0	0	0	17063
TIRUPATI	2743	0	0	3161	5153	0	0	0	0	0	0	0	0	11057
VISAKHAPATNAM	0	548	0	0	9568	8811	0	0	0	0	0	0	0	18927
VIZIANAGARAM	0	0	0	0	7116	0	0	0	0	0	0	0	0	7116
YSR AT KADAPA	0	0	0	0	26333	3755	0	0	0	0	0	0	0	30088
Total:	311426	267426	237593	444682	683812	473426	0	0	0	0	0	0	0	2418365

HOA 205500101 05 110111 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45908118	0	0	0	0	0	0	0	0	45908118
TRANSFER ENTRY	0	1081945	0	0	0	0	0	0	0	0	0	0	0	1081945
Total:	0	1081945	0	0	45908118	0	0	0	0	0	0	0	0	46990063

HOA 205500101 05 130131 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	84276	167006	207425	0	0	0	0	0	0	0	458707
Total:	0	0	0	84276	167006	207425	0	0	0	0	0	0	0	458707

HOA 205500101 05 130135 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	349793	0	607826	903493	514814	0	0	0	0	0	0	0	2375926
Total:	0	349793	0	607826	903493	514814	0	0	0	0	0	0	0	2375926

HOA 205500101 05 130137 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	99120	0	283983	0	606176	0	0	0	0	0	0	0	989279
Total:	0	99120	0	283983	0	606176	0	0	0	0	0	0	0	989279

HOA 205500101 05 130138 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	848865	0	395212	423363	431963	0	0	0	0	0	0	0	2099403
Total:	0	848865	0	395212	423363	431963	0	0	0	0	0	0	0	2099403

HOA 205500101 05 130139 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	415974	0	303822	303814	658016	0	0	0	0	0	0	0	1681626
Total:	0	415974	0	303822	303814	658016	0	0	0	0	0	0	0	1681626

HOA 205500101 05 140141 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6138771	0	3643325	1246952	3154276	0	0	0	0	0	0	0	14183324
Total:	0	6138771	0	3643325	1246952	3154276	0	0	0	0	0	0	0	14183324

HOA 205500101 05 160162 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221150	0	0	0	0	0	0	0	0	221150
Total:	0	0	0	0	221150	0	0	0	0	0	0	0	0	221150

HOA 205500101 05 200201 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3762	0	0	0	0	0	0	0	0	0	3762
Total:	0	0	0	3762	0	0	0	0	0	0	0	0	0	3762

HOA 205500101 05 200202 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12600	0	38997	0	0	0	0	0	0	0	51597
Total:	0	0	0	12600	0	38997	0	0	0	0	0	0	0	51597

HOA 205500101 05 210211 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	507168	0	0	0	0	0	0	0	0	507168
Total:	0	0	0	0	507168	0	0	0	0	0	0	0	0	507168

HOA 205500101 05 210213 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900
Total:	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900

HOA 205500101 05 230231 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	178439	0	63677	140000	0	0	0	0	0	0	0	382116
Total:	0	0	178439	0	63677	140000	0	0	0	0	0	0	0	382116

HOA 205500101 05 240241 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13084652	1527559	14958892	10681396	0	0	0	0	0	0	0	0	40252499
Total:	0	13084652	1527559	14958892	10681396	0	0	0	0	0	0	0	0	40252499

HOA 205500101 05 240242 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	103896	35442	0	0	0	0	0	0	0	0	139338
Total:	0	0	0	103896	35442	0	0	0	0	0	0	0	0	139338

HOA 205500101 05 280282 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5747070	5278350	5357590	5228790	5442080	5369520	0	0	0	0	0	0	0	32423400
Total:	5747070	5278350	5357590	5228790	5442080	5369520	0	0	0	0	0	0	0	32423400

HOA 205500101 05 280288 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1500000	0	0	0	0	0	0	0	0	1500000
Total:	0	0	0	0	1500000	0	0	0	0	0	0	0	0	1500000

HOA 205500101 05 300301 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	400000	200000	200000	200000	200000	0	0	0	0	0	0	0	1200000
Total:	0	400000	200000	200000	200000	200000	0	0	0	0	0	0	0	1200000

HOA 205500101 05 300302 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1143409	1242022	1079416	1066396	1072251	1016009	0	0	0	0	0	0	0	6619503
Total:	1143409	1242022	1079416	1066396	1072251	1016009	0	0	0	0	0	0	0	6619503

HOA 205500101 05 300304 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1303176	0	2156740	1078370	1078370	0	0	0	0	0	0	0	5616656
Total:	0	1303176	0	2156740	1078370	1078370	0	0	0	0	0	0	0	5616656

HOA 205500101 05 310318 CCO HOM09-Intelligence Department

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

HOA 205500101 05 410411 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	21000000	0	12000000	0	0	0	0	0	0	0	0	33000000
Total:	0	0	21000000	0	12000000	0	0	0	0	0	0	0	0	33000000

HOA 205500101 05 510511 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	649984	240242	8476813	1632389	0	0	0	0	0	0	0	10999428
Total:	0	0	649984	240242	8476813	1632389	0	0	0	0	0	0	0	10999428

HOA 205500101 28 310311 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12495000	0	0	7140000	0	0	0	0	0	0	0	0	0	19635000
Total:	12495000	0	0	7140000	0	0	0	0	0	0	0	0	0	19635000

HOA 205500101 28 310312 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2929150	0	0	0	1673800	0	0	0	0	0	0	0	0	4602950
Total:	2929150	0	0	0	1673800	0	0	0	0	0	0	0	0	4602950

HOA 205500101 28 370372 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1449700	0	828400	0	0	0	0	0	0	0	0	0	2278100
Total:	0	1449700	0	828400	0	0	0	0	0	0	0	0	0	2278100

HOA 205500101 28 370373 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	754950	0	0	0	0	0	0	0	0	0	0	0	754950
Total:	0	754950	0	0	0	0	0	0	0	0	0	0	0	754950

HOA 205500101 28 380381 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	180250	0	1298000	0	0	0	0	0	0	0	0	0	1478250
Total:	0	180250	0	1298000	0	0	0	0	0	0	0	0	0	1478250

HOA 205500101 28 380382 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7700	0	4400	0	0	0	0	0	0	0	0	0	12100
Total:	0	7700	0	4400	0	0	0	0	0	0	0	0	0	12100

HOA 205500101 28 380383 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	42700	0	0	24400	0	0	0	0	0	0	0	0	67100
Total:	0	42700	0	0	24400	0	0	0	0	0	0	0	0	67100

HOA 205500101 28 380385 CCO HOM01-Home, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	690550	0	0	0	394600	0	0	0	0	0	0	0	1085150
Total:	0	690550	0	0	0	394600	0	0	0	0	0	0	0	1085150

HOA 205500104 01 010011 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2209620	2209620	2216140	2216140	2139680	2159400	0	0	0	0	0	0	0	13150600
Total:	2209620	2209620	2216140	2216140	2139680	2159400	0	0	0	0	0	0	0	13150600

HOA 205500104 01 010012 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	175146	49146	103146	94146	73446	48446	0	0	0	0	0	0	0	543476
Total:	175146	49146	103146	94146	73446	48446	0	0	0	0	0	0	0	543476

HOA 205500104 01 010013 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	776269	776269	778464	778464	757144	763789	0	0	0	0	0	0	0	4630399
Total:	776269	776269	778464	778464	757144	763789	0	0	0	0	0	0	0	4630399

HOA 205500104 01 010016 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	577366	577366	578931	578931	560890	565626	0	0	0	0	0	0	0	3439110
Total:	577366	577366	578931	578931	560890	565626	0	0	0	0	0	0	0	3439110

HOA 205500104 01 010017 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500

HOA 205500104 01 100101 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	58634	0	0	0	0	0	0	0	0	0	0	0	58634
PAO - ANDHRA PRADESH	0	0	0	0	6840	42965	0	0	0	0	0	0	0	49805
Total:	0	58634	0	0	6840	42965	0	0	0	0	0	0	0	108439

HOA 205500104 01 100102 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	610	0	0	0	0	0	0	0	0	0	0	0	610
PAO - ANDHRA PRADESH	0	0	0	0	0	246	0	0	0	0	0	0	0	246
Total:	0	610	0	0	0	246	0	0	0	0	0	0	0	856

HOA 205500104 01 100103 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	19742	0	0	0	0	0	0	0	0	0	0	0	19742
PAO - ANDHRA PRADESH	0	0	0	0	2301	14466	0	0	0	0	0	0	0	16767
Total:	0	19742	0	0	2301	14466	0	0	0	0	0	0	0	36509

HOA 205500104 01 100106 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	12015	0	0	0	0	0	0	0	0	0	0	0	12015
PAO - ANDHRA PRADESH	0	0	0	0	1641	0	0	0	0	0	0	0	0	1641
Total:	0	12015	0	0	1641	0	0	0	0	0	0	0	0	13656

HOA 205500104 01 110111 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221366	0	0	0	0	0	0	0	0	221366
Total:	0	0	0	0	221366	0	0	0	0	0	0	0	0	221366

HOA 205500104 01 130131 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17510	8842	4421	0	0	0	0	0	0	0	30773
Total:	0	0	0	17510	8842	4421	0	0	0	0	0	0	0	30773

HOA 205500104 01 130134 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	180000	0	60000	0	0	0	0	0	0	0	300000
Total:	0	60000	0	180000	0	60000	0	0	0	0	0	0	0	300000

HOA 205500104 01 130135 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	85900	0	0	0	0	0	0	0	0	85900
Total:	0	0	0	0	85900	0	0	0	0	0	0	0	0	85900

HOA 205500104 01 130137 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16475	0	6480	0	27348	0	0	0	0	0	0	0	50303
Total:	0	16475	0	6480	0	27348	0	0	0	0	0	0	0	50303

HOA 205500104 01 130138 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11000	7072	0	0	0	0	0	0	0	18072
Total:	0	0	0	0	11000	7072	0	0	0	0	0	0	0	18072

HOA 205500104 01 130139 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21900	0	0	27375	5304	0	0	0	0	0	0	0	54579
Total:	0	21900	0	0	27375	5304	0	0	0	0	0	0	0	54579

HOA 205500104 01 140141 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	786288	0	0	397880	397880	0	0	0	0	0	0	0	1582048
Total:	0	786288	0	0	397880	397880	0	0	0	0	0	0	0	1582048

HOA 205500104 01 200201 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
Total:	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000

HOA 205500104 01 210211 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8075	0	0	0	0	0	0	0	0	8075
Total:	0	0	0	0	8075	0	0	0	0	0	0	0	0	8075

HOA 205500104 01 240241 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	115684	0	129230	87452	61498	0	0	0	0	0	0	0	393864
Total:	0	115684	0	129230	87452	61498	0	0	0	0	0	0	0	393864

HOA 205500104 01 280289 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1897	0	1300	0	0	0	0	0	0	0	3197
Total:	0	0	0	1897	0	1300	0	0	0	0	0	0	0	3197

HOA 205500104 01 300302 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218730	220742	220742	220049	220742	220742	0	0	0	0	0	0	0	1321747
Total:	218730	220742	220742	220049	220742	220742	0	0	0	0	0	0	0	1321747

HOA 205500104 01 510511 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	87243	0	0	0	0	0	0	0	0	87243
Total:	0	0	0	0	87243	0	0	0	0	0	0	0	0	87243

HOA 205500104 03 010011 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	44615878	44655540	44671770	43636460	43612282	44001306	0	0	0	0	0	0	0	265193236
NTR AT VIJAYAWADA	51118005	51199882	51136379	52981223	53216560	53965567	0	0	0	0	0	0	0	313617616
TIRUPATI	58823359	58890348	58950061	59861823	59298654	59699805	0	0	0	0	0	0	0	355524050
Total:	154557242	154745770	154758210	156479506	156127496	157666678	0	0	0	0	0	0	0	934334902

HOA 205500104 03 010012 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4879683	983558	983208	986529	962432	2844543	0	0	0	0	0	0	0	11639953
NTR AT VIJAYAWADA	5424485	1146460	1146610	1185608	1190611	1195158	0	0	0	0	0	0	0	11288932
TIRUPATI	6126493	1095708	1096783	1123042	3512207	1229960	0	0	0	0	0	0	0	14184193
Total:	16430661	3225726	3226601	3295179	5665250	5269661	0	0	0	0	0	0	0	37113078

HOA 205500104 03 010013 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	15022731	15035038	15040502	14691929	14683785	14817762	0	0	0	0	0	0	0	89291747
NTR AT VIJAYAWADA	17216910	17242896	17248770	17847424	17941096	18183601	0	0	0	0	0	0	0	105680697
TIRUPATI	19823541	19841301	19868034	20180248	19976183	20111759	0	0	0	0	0	0	0	119801066
Total:	52063182	52119235	52157306	52719601	52601064	53113122	0	0	0	0	0	0	0	314773510

HOA 205500104 03 010016 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	8647450	8653155	8655692	8454904	8442106	8510301	0	0	0	0	0	0	0	51363608
NTR AT VIJAYAWADA	9932315	9944970	9947707	10273308	10353473	10485231	0	0	0	0	0	0	0	60937004
TIRUPATI	10161377	10169915	10193863	10396409	10257818	10349112	0	0	0	0	0	0	0	61528494
Total:	28741142	28768040	28797262	29124621	29053397	29344644	0	0	0	0	0	0	0	173829106

HOA 205500104 03 010017 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	85000	0	0	0	0	0	0	0	85000
TIRUPATI	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	180000	0	85000	0	0	0	0	0	0	0	265000

HOA 205500104 03 100101 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14224	207353	0	0	0	0	0	0	0	221577
NTR AT VIJAYAWADA	0	207349	33155	0	255331	180834	0	0	0	0	0	0	0	676669
TIRUPATI	54234	75682	1220	727890	165918	214288	0	0	0	0	0	0	0	1239232
Total:	54234	283031	34375	727890	435473	602475	0	0	0	0	0	0	0	2137478

HOA 205500104 03 100102 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	38000	0	0	0	794	0	0	0	0	0	0	0	38794
NTR AT VIJAYAWADA	39000	14128	116	0	3846	12184	0	0	0	0	0	0	0	69274
TIRUPATI	0	0	57000	68323	6889	2894	0	0	0	0	0	0	0	135106
Total:	39000	52128	57116	68323	10735	15872	0	0	0	0	0	0	0	243174

HOA 205500104 03 100103 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4788	69792	0	0	0	0	0	0	0	74580
NTR AT VIJAYAWADA	0	70540	11164	0	85999	66335	0	0	0	0	0	0	0	234038
TIRUPATI	10780	7543	411	245078	55866	72170	0	0	0	0	0	0	0	391848
Total:	10780	78083	11575	245078	146653	208297	0	0	0	0	0	0	0	700466

HOA 205500104 03 100106 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2275	40810	0	0	0	0	0	0	0	43085
NTR AT VIJAYAWADA	0	35686	8852	0	47109	35813	0	0	0	0	0	0	0	127460
TIRUPATI	7822	2755	195	140537	60040	43857	0	0	0	0	0	0	0	255206
Total:	7822	38441	9047	140537	109424	120480	0	0	0	0	0	0	0	425751

HOA 205500104 03 110111 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4788	809089	0	0	0	0	0	0	0	0	813877
NTR AT VIJAYAWADA	0	0	0	0	441035	0	0	0	0	0	0	0	0	441035
TIRUPATI	0	0	0	0	859462	0	0	0	0	0	0	0	0	859462
Total:	0	0	0	4788	2109586	0	0	0	0	0	0	0	0	2114374

HOA 205500104 03 130131 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2838	2000	0	0	0	0	0	0	0	4838
NTR AT VIJAYAWADA	0	0	0	0	0	1376	0	0	0	0	0	0	0	1376
TIRUPATI	0	0	0	6000	0	1617	0	0	0	0	0	0	0	7617
Total:	0	0	0	6000	2838	4993	0	0	0	0	0	0	0	13831

HOA 205500104 03 130134 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	180000	0	0	120000	60000	0	0	0	0	0	0	0	360000
NTR AT VIJAYAWADA	0	690000	45000	520000	495000	0	0	0	0	0	0	0	0	1750000
TIRUPATI	0	310000	0	390000	90000	300000	0	0	0	0	0	0	0	1090000
Total:	0	1180000	45000	910000	705000	360000	0	0	0	0	0	0	0	3200000

HOA 205500104 03 130135 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	43810	17060	0	0	0	0	0	0	0	60870
NTR AT VIJAYAWADA	0	0	0	8610	49874	0	0	0	0	0	0	0	0	58484
TIRUPATI	0	28850	0	11130	14870	9150	0	0	0	0	0	0	0	64000
Total:	0	28850	0	19740	108554	26210	0	0	0	0	0	0	0	183354

HOA 205500104 03 130137 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	27340	0	0	0	0	0	0	0	27340
NTR AT VIJAYAWADA	0	0	0	14821	0	12630	0	0	0	0	0	0	0	27451
TIRUPATI	0	2880	0	14120	0	8520	0	0	0	0	0	0	0	25520
Total:	0	2880	0	28941	0	48490	0	0	0	0	0	0	0	80311

HOA 205500104 03 130138 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19500	0	0	0	0	0	0	0	0	19500
NTR AT VIJAYAWADA	0	13208	0	0	6604	2418	0	0	0	0	0	0	0	22230
TIRUPATI	0	25500	0	0	13085	1915	0	0	0	0	0	0	0	40500
Total:	0	38708	0	0	39189	4333	0	0	0	0	0	0	0	82230

HOA 205500104 03 130139 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	42690	0	0	10232	22303	0	0	0	0	0	0	0	75225
NTR AT VIJAYAWADA	0	61216	0	0	30608	26837	0	0	0	0	0	0	0	118661
TIRUPATI	0	80000	0	0	42651	3349	0	0	0	0	0	0	0	126000
Total:	0	183906	0	0	83491	52489	0	0	0	0	0	0	0	319886

HOA 205500104 03 140141 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	160000	0	0	80000	80000	0	0	0	0	0	0	0	320000
NTR AT VIJAYAWADA	0	153930	0	51310	102620	102620	0	0	0	0	0	0	0	410480
Total:	0	313930	0	51310	182620	182620	0	0	0	0	0	0	0	730480

HOA 205500104 03 210211 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	650	0	0	0	0	0	0	0	0	650
Total:	0	0	0	0	650	0	0	0	0	0	0	0	0	650

HOA 205500104 03 240241 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	91249	65960	0	0	0	0	0	0	0	0	157209
NTR AT VIJAYAWADA	0	54212	0	16346	35101	0	0	0	0	0	0	0	0	105659
Total:	0	54212	0	107595	101061	0	0	0	0	0	0	0	0	262868

HOA 205500104 03 240242 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	8717	8500	0	0	0	0	0	0	0	0	17217
Total:	0	0	0	8717	8500	0	0	0	0	0	0	0	0	17217

HOA 205500104 03 280289 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1845	0	5155	0	0	0	0	0	0	0	0	7000
TIRUPATI	0	521	0	4479	1566	0	0	0	0	0	0	0	0	6566
Total:	0	521	1845	4479	6721	0	0	0	0	0	0	0	0	13566

HOA 205500104 03 300302 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
NTR AT VIJAYAWADA	103910	101833	103240	102526	103910	81787	0	0	0	0	0	0	0	597206
TIRUPATI	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
Total:	207820	205743	207150	206436	207820	185697	0	0	0	0	0	0	0	1220666

HOA 205500104 03 310318 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205500104 03 510511 CCO HOM12-Special Protection Force

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
Total:	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000

HOA 205500104 04 010011 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	31601371	31068206	30841277	30658918	30771456	31032757	0	0	0	0	0	0	0	185973985
CHITTOOR	746365	859225	1932105	1935105	2112365	2685575	0	0	0	0	0	0	0	10270740

HOA 205500104 04 010011 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	848600	928430	1071470	1630680	2060900	2354620	0	0	0	0	0	0	0	8894700
GUNTUR	40140894	39528982	39303394	38976165	38473709	38044560	0	0	0	0	0	0	0	234467704
KAKINADA	45540880	45261752	45248614	44960127	44805771	44568709	0	0	0	0	0	0	0	270385853
KURNOOL	45229239	44805163	45082985	44621218	44311068	44131509	0	0	0	0	0	0	0	268181182
PAO - ANDHRA PRADESH	4401985	4297866	4372825	4515565	4537865	4501654	0	0	0	0	0	0	0	26627760
PRAKASAM AT ONGOLE	590430	708610	2129238	2145775	2596399	2714770	0	0	0	0	0	0	0	10885222
SRIKAKULAM	752190	1748707	2071378	2148530	2594890	2462230	0	0	0	0	0	0	0	11777925
TIRUPATI	34694135	34303114	34429476	33987997	33789484	32941138	0	0	0	0	0	0	0	204145344
VISAKHAPATNAM	33326507	33117723	33040825	32502315	31949863	31846979	0	0	0	0	0	0	0	195784212
VIZIANAGARAM	50499603	50175038	49961755	49885474	49296182	49731127	0	0	0	0	0	0	0	299549179
YSR AT KADAPA	35987451	35469875	34941419	34567246	34819551	34362382	0	0	0	0	0	0	0	210147924
Total:	324359650	322272691	324426761	322535115	322119503	321378010	0	0	0	0	0	0	0	1937091730

HOA 205500104 04 010012 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3145645	471718	469315	470084	471674	474336	0	0	0	0	0	0	0	5502772
CHITTOOR	31225	4950	23550	23650	26475	29400	0	0	0	0	0	0	0	139250
EAST GODAVARI AT RAJAMAHENDRAVARAM	8035	8685	12685	24960	29635	31660	0	0	0	0	0	0	0	115660
GUNTUR	3622580	295215	290444	287153	284291	280990	0	0	0	0	0	0	0	5060673
KAKINADA	4115810	362635	362185	358860	354485	352235	0	0	0	0	0	0	0	5906210
KURNOOL	4518510	667260	651010	652610	643880	642405	0	0	0	0	0	0	0	7775675
PAO - ANDHRA PRADESH	314625	56375	160550	57725	82925	57388	0	0	0	0	0	0	0	729588
PRAKASAM AT ONGOLE	23425	3175	14225	14225	15220	14164	0	0	0	0	0	0	0	84434
SRIKAKULAM	30590	13244	17490	17490	20965	18465	0	0	0	0	0	0	0	118244
TIRUPATI	3394194	295744	297094	294769	307804	285969	0	0	0	0	0	0	0	4875574
VISAKHAPATNAM	4281721	1026502	1109779	1130023	1050408	2059795	0	0	0	0	0	0	0	10658228
VIZIANAGARAM	6580030	2442915	2568542	2645476	2698037	2658469	0	0	0	0	0	0	0	19593469
YSR AT KADAPA	3573060	537060	528835	526835	531985	525260	0	0	0	0	0	0	0	6223035
Total:	33639450	6185478	6505704	6503860	6517784	7430536	0	0	0	0	0	0	0	66782812

HOA 205500104 04 010013 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10662980	10477189	10435132	10364777	10403594	10479253	0	0	0	0	0	0	0	62822925
CHITTOOR	251088	289068	650280	651323	710974	904003	0	0	0	0	0	0	0	3456736
EAST GODAVARI AT RAJAMAHENDRAVARAM	284455	311334	359497	547832	692689	791585	0	0	0	0	0	0	0	2987392
GUNTUR	13501496	13315358	13248281	13132613	12967055	12898310	0	0	0	0	0	0	0	79063113
KAKINADA	15367854	15262677	15253840	15159601	15122795	15026919	0	0	0	0	0	0	0	91193686
KURNOOL	15283287	15116379	15206806	15075753	14962716	14910071	0	0	0	0	0	0	0	90555012
PAO - ANDHRA PRADESH	1511785	1476772	1501833	1549895	1561557	1553792	0	0	0	0	0	0	0	9155634
PRAKASAM AT ONGOLE	198097	237959	718747	721835	873546	913396	0	0	0	0	0	0	0	3663580
SRIKAKULAM	253252	591477	697430	723408	873700	829042	0	0	0	0	0	0	0	3968309
TIRUPATI	11680154	11552803	11593461	11470152	11428163	11093152	0	0	0	0	0	0	0	68817885
VISAKHAPATNAM	11256669	11188956	11162234	10968327	10823679	10743072	0	0	0	0	0	0	0	66142937
VIZIANAGARAM	17075797	16950489	16876771	16896658	16677901	16785742	0	0	0	0	0	0	0	101263358
YSR AT KADAPA	12138161	11975891	11821205	11714768	11799234	11633205	0	0	0	0	0	0	0	71082464
Total:	109465075	108746352	109525517	108976942	108897603	108561542	0	0	0	0	0	0	0	654173031

HOA 205500104 04 010016 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6136808	6023684	5997208	5977082	5997134	6032652	0	0	0	0	0	0	0	36164568
CHITTOOR	84315	120037	339181	339181	373373	460211	0	0	0	0	0	0	0	1716298
EAST GODAVARI AT RAJAMAHENDRAVARAM	112225	126502	164288	297419	380255	423764	0	0	0	0	0	0	0	1504453
GUNTUR	7677599	7581515	7565281	7491424	7460036	7465496	0	0	0	0	0	0	0	45241351
KAKINADA	8376081	8389156	8402947	8305641	8286995	8209293	0	0	0	0	0	0	0	49970113
KURNOOL	7773379	7769757	7875886	7850720	7898255	7910061	0	0	0	0	0	0	0	47078058
PAO - ANDHRA PRADESH	932272	906613	909368	944714	994578	992252	0	0	0	0	0	0	0	5679797
PRAKASAM AT ONGOLE	65539	82539	340604	340963	425053	451935	0	0	0	0	0	0	0	1706633
SRIKAKULAM	115225	325953	371335	383147	469411	453832	0	0	0	0	0	0	0	2118903
TIRUPATI	5120428	5061764	5079661	5027860	5029947	4875539	0	0	0	0	0	0	0	30195199
VISAKHAPATNAM	6764691	6721353	6711112	6600463	6513730	6438856	0	0	0	0	0	0	0	39750205
VIZIANAGARAM	9730307	9641156	9604766	9568849	9446175	9411803	0	0	0	0	0	0	0	57403056
YSR AT KADAPA	5049780	4977409	4889322	4857009	4908203	4854949	0	0	0	0	0	0	0	29536672
Total:	57938649	57727438	58250959	57984472	58183145	57980643	0	0	0	0	0	0	0	348065306

HOA 205500104 04 010017 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	548177	0	0	0	0	0	0	0	548177
PAO - ANDHRA PRADESH	0	208885	0	0	0	260585	0	0	0	0	0	0	0	469470
TIRUPATI	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	208885	0	0	0	823762	0	0	0	0	0	0	0	1032647

HOA 205500104 04 010018 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	-49015	0	0	0	0	-4837	0	0	0	0	0	0	0	-53852
Total:	-49015	0	0	0	0	-4837	0	0	0	0	0	0	0	-53852

HOA 205500104 04 100101 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	303901	388104	641708	382573	149171	794519	0	0	0	0	0	0	0	2659976
CHITTOOR	13834	977768	0	1602835	0	1801090	0	0	0	0	0	0	0	4395527
EAST GODAVARI AT RAJAMAHENDRAVARAM	334151	259994	1486403	44570	77769	90070	0	0	0	0	0	0	0	2292957
GUNTUR	1496797	1325933	315195	623816	133249	842620	0	0	0	0	0	0	0	4737610
KAKINADA	907147	112229	622727	238065	0	1005912	0	0	0	0	0	0	0	2886080
KURNOOL	319674	479955	331784	440727	720671	269652	0	0	0	0	0	0	0	2562463
PAO - ANDHRA PRADESH	181205	738936	81734	183471	1007297	255166	0	0	0	0	0	0	0	2447809

HOA 205500104 04 100101 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1710445	0	1890	496219	217778	0	0	0	0	0	0	0	2426332
SRIKAKULAM	35571	0	2570	0	0	118310	0	0	0	0	0	0	0	156451
TIRUPATI	723568	80489	731173	0	741348	95180	0	0	0	0	0	0	0	2371758
VISAKHAPATNAM	477518	421550	14754	902744	305910	47151	0	0	0	0	0	0	0	2169627
VIZIANAGARAM	95395	192456	215954	474926	469663	559913	0	0	0	0	0	0	0	2008307
YSR AT KADAPA	406111	380866	468977	287150	1061118	661412	0	0	0	0	0	0	0	3265634
Total:	5294872	7068725	4912979	5182767	5162415	6758773	0	0	0	0	0	0	0	34380531

HOA 205500104 04 100102 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	136332	11964	109442	121670	62464	3695	0	0	0	0	0	0	0	445567
CHITTOOR	29	19512	0	500	0	10773	0	0	0	0	0	0	0	30814
EAST GODAVARI AT RAJAMAHENDRAVARAM	152	4522	26289	14275	733	1037	0	0	0	0	0	0	0	47008
GUNTUR	375800	390317	0	2382	823	4436	0	0	0	0	0	0	0	773758
KAKINADA	1383612	628464	735858	814350	0	2227875	0	0	0	0	0	0	0	5790159
KURNOOL	19693	20934	18665	5850	81238	21919	0	0	0	0	0	0	0	168299
PAO - ANDHRA PRADESH	2399	7508	372	1839	12743	1240	0	0	0	0	0	0	0	26101
SRIKAKULAM	64	0	0	0	0	40	0	0	0	0	0	0	0	104
TIRUPATI	51893	0	2054	0	304602	85978	0	0	0	0	0	0	0	444527
VISAKHAPATNAM	3696	5003	328	23374	4603	4245	0	0	0	0	0	0	0	41249
VIZIANAGARAM	2375	2733	7711	2101	35300	1208	0	0	0	0	0	0	0	51428
YSR AT KADAPA	58832	51274	53778	45145	40436	421792	0	0	0	0	0	0	0	671257
Total:	2034877	1142231	954497	1031486	542942	2784238	0	0	0	0	0	0	0	8490271

HOA 205500104 04 100103 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	98573	131500	216662	124143	50219	236870	0	0	0	0	0	0	0	857967
CHITTOOR	4658	322131	0	459659	0	606733	0	0	0	0	0	0	0	1393181
EAST GODAVARI AT RAJAMAHENDRAVARAM	104379	87542	500482	15007	26185	30327	0	0	0	0	0	0	0	763922
GUNTUR	479163	380193	104627	181772	41006	271683	0	0	0	0	0	0	0	1458444
KAKINADA	298279	37754	192363	79637	0	338690	0	0	0	0	0	0	0	946723
KURNOOL	107634	171139	108694	158773	261717	102060	0	0	0	0	0	0	0	910017
PAO - ANDHRA PRADESH	61011	275369	27519	54521	272939	85914	0	0	0	0	0	0	0	777273
SRIKAKULAM	11977	0	865	0	0	39836	0	0	0	0	0	0	0	52678
TIRUPATI	225072	26294	211355	0	255164	32048	0	0	0	0	0	0	0	749933
VISAKHAPATNAM	149035	141920	3894	284858	107481	17867	0	0	0	0	0	0	0	705055
VIZIANAGARAM	32840	74977	66482	159895	155369	166988	0	0	0	0	0	0	0	656551
YSR AT KADAPA	132516	127522	155985	95701	356084	222699	0	0	0	0	0	0	0	1090507
Total:	1705137	1776341	1588928	1613966	1526164	2151715	0	0	0	0	0	0	0	10362251

HOA 205500104 04 100106 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	70416	63020	89017	90973	66211	90401	0	0	0	0	0	0	0	470038
CHITTOOR	0	182640	0	252987	0	193600	0	0	0	0	0	0	0	629227
EAST GODAVARI AT RAJAMAHENDRAVARAM	27013	53270	322259	9131	13991	17573	0	0	0	0	0	0	0	443237
GUNTUR	351567	269090	46097	268093	106499	33275	0	0	0	0	0	0	0	1074621
KAKINADA	339694	53851	186610	66226	0	216920	0	0	0	0	0	0	0	863301
KURNOOL	80781	82586	99010	65341	433555	114880	0	0	0	0	0	0	0	876153
PAO - ANDHRA PRADESH	37765	137414	16172	154358	96254	47814	0	0	0	0	0	0	0	489777
PRAKASAM AT ONGOLE	0	0	0	11413	0	7677	0	0	0	0	0	0	0	19090
SRIKAKULAM	6548	0	0	0	0	18932	0	0	0	0	0	0	0	25480
TIRUPATI	80462	9653	83463	0	106832	14196	0	0	0	0	0	0	0	294606
VISAKHAPATNAM	61802	80610	3264	131077	53058	9474	0	0	0	0	0	0	0	339285
VIZIANAGARAM	17156	44202	101434	160491	125471	164773	0	0	0	0	0	0	0	613527
YSR AT KADAPA	64167	144364	103813	49156	112869	192990	0	0	0	0	0	0	0	667359
Total:	1137371	1120700	1051139	1259246	1114740	1122505	0	0	0	0	0	0	0	6805701

HOA 205500104 04 110111 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9480986	0	0	0	0	0	0	0	0	9480986
CHITTOOR	0	0	0	0	103536	0	0	0	0	0	0	0	0	103536
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	31920	0	0	0	0	0	0	0	0	31920
GUNTUR	0	0	0	0	9577113	0	0	0	0	0	0	0	0	9577113
KAKINADA	0	136880	35250	39357	10802506	32683	0	0	0	0	0	0	0	11046676
KURNOOL	0	0	0	0	8445800	0	0	0	0	0	0	0	0	8445800
PAO - ANDHRA PRADESH	0	0	0	84438	9576338	0	0	0	0	0	0	0	0	9660776
PRAKASAM AT ONGOLE	0	0	0	0	64200	0	0	0	0	0	0	0	0	64200
TIRUPATI	0	0	0	0	1482900	0	0	0	0	0	0	0	0	1482900
TRANSFER ENTRY	0	141629	0	0	0	0	0	0	0	0	0	0	0	141629
VISAKHAPATNAM	0	0	0	0	9532889	0	0	0	0	0	0	0	0	9532889
VIZIANAGARAM	0	0	0	0	16619611	0	0	0	0	0	0	0	0	16619611
YSR AT KADAPA	0	0	0	0	11637296	0	0	0	0	0	0	0	0	11637296
Total:	0	278509	35250	123795	87355095	32683	0	0	0	0	0	0	0	87825332

HOA 205500104 04 130131 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	13690	400	800	0	0	0	0	0	0	0	14890
KAKINADA	0	0	0	13894	0	0	0	0	0	0	0	0	0	13894
KURNOOL	0	0	0	15018	15500	0	0	0	0	0	0	0	0	30518
PAO - ANDHRA PRADESH	0	0	0	54431	762	10143	0	0	0	0	0	0	0	65336
PRAKASAM AT ONGOLE	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	0	0	869	0	4100	0	0	0	0	0	0	0	4969

HOA 205500104 04 130131 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	10900	13000	0	0	0	0	0	0	0	23900
VISAKHAPATNAM	0	0	0	6257	10921	1476	0	0	0	0	0	0	0	18654
VIZIANAGARAM	0	0	0	3427	10281	3427	0	0	0	0	0	0	0	17135
Total:	0	0	0	112586	56264	40446	0	0	0	0	0	0	0	209296

HOA 205500104 04 130135 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	19995	0	0	19995	0	0	0	0	0	0	0	0	39990
CHITTOOR	0	13240	0	0	6750	19794	0	0	0	0	0	0	0	39784
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	44143	0	0	35005	0	0	0	0	0	0	0	0	79148
GUNTUR	0	80000	0	0	80000	0	0	0	0	0	0	0	0	160000
KAKINADA	0	105925	0	0	94000	87500	0	0	0	0	0	0	0	287425
KURNOOL	0	0	0	124925	80000	42485	0	0	0	0	0	0	0	247410
PAO - ANDHRA PRADESH	0	4500	0	10492	14993	0	0	0	0	0	0	0	0	29985
PRAKASAM AT ONGOLE	0	25000	0	0	0	25000	0	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	30000	9987	29800	0	0	0	0	0	0	0	69787
TIRUPATI	0	44619	0	0	38993	45000	0	0	0	0	0	0	0	128612
VISAKHAPATNAM	0	20000	0	0	20000	42500	0	0	0	0	0	0	0	82500
VIZIANAGARAM	0	65620	0	14300	79950	42465	0	0	0	0	0	0	0	202335
YSR AT KADAPA	0	18300	0	36009	54945	0	0	0	0	0	0	0	0	109254
Total:	0	441342	0	215726	534618	334544	0	0	0	0	0	0	0	1526230

HOA 205500104 04 130136 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	41970	0	0	0	0	0	0	0	0	0	0	0	41970
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	74630	0	0	0	0	0	0	0	0	0	0	0	74630
GUNTUR	0	49925	0	0	0	0	0	0	0	0	0	0	0	49925
KAKINADA	0	39982	0	0	0	0	0	0	0	0	0	0	0	39982
PRAKASAM AT ONGOLE	0	3980	0	0	0	0	0	0	0	0	0	0	0	3980
SRIKAKULAM	0	6607	0	0	0	0	0	0	0	0	0	0	0	6607
TIRUPATI	0	3995	0	0	0	0	0	0	0	0	0	0	0	3995
VISAKHAPATNAM	0	33886	0	0	0	0	0	0	0	0	0	0	0	33886
VIZIANAGARAM	0	39980	0	0	0	0	0	0	0	0	0	0	0	39980
YSR AT KADAPA	0	3950	0	0	0	0	0	0	0	0	0	0	0	3950
Total:	0	298905	0	0	0	0	0	0	0	0	0	0	0	298905

HOA 205500104 04 130137 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	14876	0	0	0	9987	0	0	0	0	0	0	0	24863
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8718	0	0	0	6270	0	0	0	0	0	0	0	14988
GUNTUR	0	15000	0	5580	0	12890	0	0	0	0	0	0	0	33470
KAKINADA	0	19150	0	0	0	68735	0	0	0	0	0	0	0	87885
KURNOOL	0	0	0	14992	0	15000	0	0	0	0	0	0	0	29992
PAO - ANDHRA PRADESH	0	11305	0	14442	0	113330	0	0	0	0	0	0	0	139077
PRAKASAM AT ONGOLE	0	2680	0	3000	0	24320	0	0	0	0	0	0	0	30000
SRIKAKULAM	0	0	0	9850	0	9900	0	0	0	0	0	0	0	19750
TIRUPATI	0	0	0	14940	0	5375	0	0	0	0	0	0	0	20315
VISAKHAPATNAM	0	13211	0	0	0	15504	0	0	0	0	0	0	0	28715
VIZIANAGARAM	0	6980	0	0	0	23020	0	0	0	0	0	0	0	30000
YSR AT KADAPA	0	0	0	8928	0	19503	0	0	0	0	0	0	0	28431
Total:	0	91920	0	71732	0	323834	0	0	0	0	0	0	0	487486

HOA 205500104 04 130138 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	8000	0	0	14000	0	0	0	0	0	0	0	0	22000
CHITTOOR	0	0	0	0	0	4326	0	0	0	0	0	0	0	4326
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5200	0	0	5000	0	0	0	0	0	0	0	0	10200
GUNTUR	0	5626	0	4177	4186	8378	0	0	0	0	0	0	0	22367
KAKINADA	0	9927	0	6000	12988	0	0	0	0	0	0	0	0	28915
KURNOOL	0	0	0	11603	14397	0	0	0	0	0	0	0	0	26000
PAO - ANDHRA PRADESH	0	4597	0	34176	8721	6524	0	0	0	0	0	0	0	54018
SRIKAKULAM	0	0	0	0	0	2259	0	0	0	0	0	0	0	2259
TIRUPATI	0	45535	0	0	24918	0	0	0	0	0	0	0	0	70453
VIZIANAGARAM	0	3074	0	4611	0	6205	0	0	0	0	0	0	0	13890
YSR AT KADAPA	0	5652	0	5656	8482	0	0	0	0	0	0	0	0	19790
Total:	0	87611	0	66223	92692	27692	0	0	0	0	0	0	0	274218

HOA 205500104 04 130139 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	22989	0	0	20000	0	0	0	0	0	0	0	0	42989
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1623	0	0	2065	0	0	0	0	0	0	0	0	3688
GUNTUR	0	0	0	7000	12963	52000	0	0	0	0	0	0	0	71963
KAKINADA	0	47391	0	8904	20000	29426	0	0	0	0	0	0	0	105721
KURNOOL	0	1712	0	30000	20518	13057	0	0	0	0	0	0	0	65287
PAO - ANDHRA PRADESH	0	7943	0	12384	21011	6457	0	0	0	0	0	0	0	47795
PRAKASAM AT ONGOLE	0	2463	0	0	0	8812	0	0	0	0	0	0	0	11275
SRIKAKULAM	0	0	0	2000	2500	0	0	0	0	0	0	0	0	4500
TIRUPATI	0	24836	0	0	25007	0	0	0	0	0	0	0	0	49843
VISAKHAPATNAM	0	8000	0	0	16844	17777	0	0	0	0	0	0	0	42621
VIZIANAGARAM	0	25735	0	0	26063	0	0	0	0	0	0	0	0	51798
YSR AT KADAPA	0	10097	0	10097	20194	20194	0	0	0	0	0	0	0	60582
Total:	0	152789	0	70385	187165	147723	0	0	0	0	0	0	0	558062

HOA 205500104 04 140141 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	373076	0	123829	0	0	0	0	0	0	0	0	0	496905
Total:	0	373076	0	123829	0	0	0	0	0	0	0	0	0	496905

HOA 205500104 04 200201 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	9837	0	0	0	0	0	0	0	0	0	9837
PAO - ANDHRA PRADESH	0	0	0	1570	0	0	0	0	0	0	0	0	0	1570
TIRUPATI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	13407	0	0	0	0	0	0	0	0	0	13407

HOA 205500104 04 200202 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15269	0	0	0	0	0	0	0	0	0	15269
VISAKHAPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	3280	0	0	0	0	0	0	0	0	0	3280
Total:	0	0	0	23549	0	0	0	0	0	0	0	0	0	23549

HOA 205500104 04 200203 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	33895	0	0	0	0	0	0	0	33895
VISAKHAPATNAM	0	0	0	0	0	1995	0	0	0	0	0	0	0	1995
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	37890	0	0	0	0	0	0	0	37890

HOA 205500104 04 200208 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	42390	0	0	0	0	0	0	0	42390
Total:	0	0	0	0	0	42390	0	0	0	0	0	0	0	42390

HOA 205500104 04 200209 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1137361	0	0	0	0	0	0	0	1137361
Total:	0	0	0	0	0	1137361	0	0	0	0	0	0	0	1137361

HOA 205500104 04 210211 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	47992	0	0	0	0	0	0	0	0	47992
PRAKASAM AT ONGOLE	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	19710	0	0	0	0	0	0	0	0	19710
VISAKHAPATNAM	0	0	0	0	21983	0	0	0	0	0	0	0	0	21983
Total:	0	0	0	0	99685	0	0	0	0	0	0	0	0	99685

HOA 205500104 04 210212 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	80990	0	0	0	0	0	0	0	80990
Total:	0	0	0	0	0	80990	0	0	0	0	0	0	0	80990

HOA 205500104 04 240241 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	536889	935244	0	0	0	0	0	0	0	0	1472133
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	51105	0	0	0	0	0	0	0	0	0	51105
GUNTUR	0	0	1586003	647747	936055	0	0	0	0	0	0	0	0	3169805
KAKINADA	0	502409	0	199427	934815	0	0	0	0	0	0	0	0	1636651
KURNOOL	0	0	0	452499	934147	1422	0	0	0	0	0	0	0	1388068
PAO - ANDHRA PRADESH	0	0	0	1670375	1362579	232204	0	0	0	0	0	0	0	3265158
PRAKASAM AT ONGOLE	0	0	0	47605	35258	15499	0	0	0	0	0	0	0	98362
SRIKAKULAM	0	0	0	0	44751	0	0	0	0	0	0	0	0	44751
TIRUPATI	0	1009903	0	0	1100385	34635	0	0	0	0	0	0	0	2144923
VISAKHAPATNAM	0	0	0	1082934	934652	0	0	0	0	0	0	0	0	2017586
VIZIANAGARAM	0	0	0	1796207	495773	264794	0	0	0	0	0	0	0	2556774
YSR AT KADAPA	0	0	0	1207505	870017	64011	0	0	0	0	0	0	0	2141533
Total:	0	1512312	1586003	7692293	8583676	612565	0	0	0	0	0	0	0	19986849

HOA 205500104 04 240242 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	15985	7988	0	0	0	0	0	0	0	0	23973
GUNTUR	0	0	0	6557	6008	0	0	0	0	0	0	0	0	12565
KAKINADA	0	0	0	7997	7911	0	0	0	0	0	0	0	0	15908
KURNOOL	0	0	0	27951	7824	0	0	0	0	0	0	0	0	35775
PAO - ANDHRA PRADESH	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
SRIKAKULAM	0	0	0	0	7968	0	0	0	0	0	0	0	0	7968
TIRUPATI	0	3990	0	3899	0	0	0	0	0	0	0	0	0	7889
VISAKHAPATNAM	0	0	0	34197	8114	0	0	0	0	0	0	0	0	42311
VIZIANAGARAM	0	0	0	7911	0	0	0	0	0	0	0	0	0	7911
YSR AT KADAPA	0	0	0	0	15442	0	0	0	0	0	0	0	0	15442
Total:	0	3990	0	116997	61255	0	0	0	0	0	0	0	0	182242

HOA 205500104 04 280282 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	447240	540040	503420	495700	479900	480610	0	0	0	0	0	0	0	2946910
GUNTUR	515280	523300	493390	528980	506970	530400	0	0	0	0	0	0	0	3098320
KAKINADA	527400	550250	533920	540310	502680	502930	0	0	0	0	0	0	0	3157490
KURNOOL	544570	596698	545895	528855	551575	551575	0	0	0	0	0	0	0	3319168
TIRUPATI	345175	345450	361490	0	735480	303990	0	0	0	0	0	0	0	2091585
VIZIANAGARAM	463260	505520	459370	494160	495580	506230	0	0	0	0	0	0	0	2924120
YSR AT KADAPA	360620	342220	297490	320920	318790	329440	0	0	0	0	0	0	0	1969480
Total:	3203545	3403478	3194975	2908925	3590975	3205175	0	0	0	0	0	0	0	19507073

HOA 205500104 04 300301 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	240000	240000	233333	240000	240000	240000	0	0	0	0	0	0	0	1433333
KAKINADA	0	0	440000	220000	220000	220000	0	0	0	0	0	0	0	1100000
KURNOOL	200000	0	400000	200000	200000	200000	0	0	0	0	0	0	0	1200000
TIRUPATI	220000	0	432258	219333	220000	220000	0	0	0	0	0	0	0	1311591
YSR AT KADAPA	200000	190968	190667	177419	192667	176774	0	0	0	0	0	0	0	1128495
Total:	860000	430968	1696258	1056752	1072667	1056774	0	0	0	0	0	0	0	6173419

HOA 205500104 04 300302 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
PAO - ANDHRA PRADESH	50178	50178	0	100356	50178	42452	0	0	0	0	0	0	0	293342
TIRUPATI	143462	125385	129384	142704	145476	145476	0	0	0	0	0	0	0	831887
VISAKHAPATNAM	1211068	1204189	1183584	1202803	1200340	1144127	0	0	0	0	0	0	0	7146111
YSR AT KADAPA	99621	83811	75268	69829	115376	104206	0	0	0	0	0	0	0	548111
Total:	1604685	1563919	1488592	1616048	1611726	1536617	0	0	0	0	0	0	0	9421587

HOA 205500104 04 310318 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	25000	-25000	0	0	0	0	0	0	0	0	0
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	250000	-25000	0	0	0	0	0	0	0	0	225000

HOA 205500104 04 510511 CCO HOM20-Andhra Pradesh Special Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	338135	145330	0	0	0	0	0	0	0	483465
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19387	7552	0	0	0	0	0	0	0	26939
GUNTUR	0	0	0	159893	609975	188368	0	0	0	0	0	0	0	958236
KAKINADA	0	0	0	0	386639	28093	0	0	0	0	0	0	0	414732
KURNOOL	0	0	0	0	509092	255196	0	0	0	0	0	0	0	764288
PAO - ANDHRA PRADESH	0	0	0	111915	396511	145983	0	0	0	0	0	0	0	654409
PRAKASAM AT ONGOLE	0	0	0	0	19305	7745	0	0	0	0	0	0	0	27050
SRIKAKULAM	0	0	0	0	50848	7228	0	0	0	0	0	0	0	58076
TIRUPATI	0	0	0	0	568556	190707	0	0	0	0	0	0	0	759263
VISAKHAPATNAM	0	0	0	0	444824	79725	0	0	0	0	0	0	0	524549
VIZIANAGARAM	0	0	0	0	223833	128054	0	0	0	0	0	0	0	351887
YSR AT KADAPA	0	0	0	0	283534	163254	0	0	0	0	0	0	0	446788
Total:	0	0	0	271808	3850639	1347235	0	0	0	0	0	0	0	5469682

HOA 205500104 06 010011 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42603726	41226437	40548417	39381114	38190902	39922013	0	0	0	0	0	0	0	241872609
VISAKHAPATNAM	13904320	13534275	13455759	14403546	14532641	12535471	0	0	0	0	0	0	0	82366012
Total:	56508046	54760712	54004176	53784660	52723543	52457484	0	0	0	0	0	0	0	324238621

HOA 205500104 06 010012 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41603907	30881799	30408493	29727043	29390188	30790190	0	0	0	0	0	0	0	192801620
VISAKHAPATNAM	12657276	9639841	9590796	10390611	10492869	8940987	0	0	0	0	0	0	0	61712380
Total:	54261183	40521640	39999289	40117654	39883057	39731177	0	0	0	0	0	0	0	254514000

HOA 205500104 06 010013 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14221275	13686869	13492645	13172909	12740776	13306160	0	0	0	0	0	0	0	80620634
VISAKHAPATNAM	4684960	4561249	4544644	4909633	4922508	4269483	0	0	0	0	0	0	0	27892477
Total:	18906235	18248118	18037289	18082542	17663284	17575643	0	0	0	0	0	0	0	108513111

HOA 205500104 06 010016 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10001404	9767603	9861659	9894118	10298174	10855506	0	0	0	0	0	0	0	60678464
VISAKHAPATNAM	2047431	2012452	2007369	2298796	2270903	1956585	0	0	0	0	0	0	0	12593536
Total:	12048835	11780055	11869028	12192914	12569077	12812091	0	0	0	0	0	0	0	73272000

HOA 205500104 06 010017 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	52756	603254	0	0	0	0	0	0	0	656010
Total:	0	0	0	0	52756	603254	0	0	0	0	0	0	0	656010

HOA 205500104 06 100101 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	8261	0	0	0	0	0	0	0	0	0	0	0	8261
PAO - ANDHRA PRADESH	862737	207461	788697	109625	924352	414997	0	0	0	0	0	0	0	3307869
PRAKASAM AT ONGOLE	0	0	0	0	0	4388	0	0	0	0	0	0	0	4388
VISAKHAPATNAM	318553	35850	649450	479561	605955	1060368	0	0	0	0	0	0	0	3149737
VIZIANAGARAM	0	0	0	0	0	32129	0	0	0	0	0	0	0	32129
YSR AT KADAPA	9637	0	0	0	51935	0	0	0	0	0	0	0	0	61572
Total:	1190927	251572	1438147	589186	1582242	1511882	0	0	0	0	0	0	0	6563956

HOA 205500104 06 100102 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	6614	0	0	0	0	0	0	0	0	0	0	0	6614
PAO - ANDHRA PRADESH	107246	68770	324538	1772	543451	275791	0	0	0	0	0	0	0	1321568
VISAKHAPATNAM	9655	23335	436544	381035	475606	711285	0	0	0	0	0	0	0	2037460

HOA 205500104 06 100102 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	271	0	0	0	0	0	0	0	271
YSR AT KADAPA	7792	0	0	0	42029	0	0	0	0	0	0	0	0	49821
Total:	124693	98719	761082	382807	1061086	987347	0	0	0	0	0	0	0	3415734

HOA 205500104 06 100103 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	2782	0	0	0	0	0	0	0	0	0	0	0	2782
PAO - ANDHRA PRADESH	148833	87067	285087	57653	311243	200320	0	0	0	0	0	0	0	1090203
VISAKHAPATNAM	107251	12073	218669	161472	203840	357031	0	0	0	0	0	0	0	1060336
VIZIANAGARAM	0	0	0	0	0	10818	0	0	0	0	0	0	0	10818
YSR AT KADAPA	3245	0	0	0	17487	0	0	0	0	0	0	0	0	20732
Total:	259329	101922	503756	219125	532570	568169	0	0	0	0	0	0	0	2184871

HOA 205500104 06 100106 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	287470	187337	363451	433263	498425	400177	0	0	0	0	0	0	0	2170123
VISAKHAPATNAM	75838	11159	126341	97678	121329	146460	0	0	0	0	0	0	0	578805
VIZIANAGARAM	0	0	0	0	0	5141	0	0	0	0	0	0	0	5141
YSR AT KADAPA	2700	0	0	0	7820	0	0	0	0	0	0	0	0	10520
Total:	366008	198496	489792	530941	627574	551778	0	0	0	0	0	0	0	2764589

HOA 205500104 06 110111 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	246400	207200	0	0	0	0	0	0	0	453600
TRANSFER ENTRY	0	367095	0	0	0	0	0	0	0	0	0	0	0	367095
VISAKHAPATNAM	0	0	0	0	4999775	0	0	0	0	0	0	0	0	4999775
Total:	0	367095	0	0	5246175	207200	0	0	0	0	0	0	0	5820470

HOA 205500104 06 130131 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20087	4000	0	0	0	0	0	0	0	24087
VISAKHAPATNAM	0	0	0	26550	40228	8200	0	0	0	0	0	0	0	74978
Total:	0	0	0	26550	60315	12200	0	0	0	0	0	0	0	99065

HOA 205500104 06 130135 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	149970	0	0	0	149590	0	0	0	0	0	0	0	299560
VISAKHAPATNAM	0	24157	0	4372	0	78323	0	0	0	0	0	0	0	106852
Total:	0	174127	0	4372	0	227913	0	0	0	0	0	0	0	406412

HOA 205500104 06 130136 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	66729	0	0	0	0	0	0	0	66729
Total:	0	0	0	0	0	66729	0	0	0	0	0	0	0	66729

HOA 205500104 06 130137 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3711	0	10082	0	5482	0	0	0	0	0	0	0	19275
VISAKHAPATNAM	0	4700	0	95300	0	0	0	0	0	0	0	0	0	100000
Total:	0	8411	0	105382	0	5482	0	0	0	0	0	0	0	119275

HOA 205500104 06 130138 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	22281	0	52562	0	26281	0	0	0	0	0	0	0	101124
Total:	0	22281	0	52562	0	26281	0	0	0	0	0	0	0	101124

HOA 205500104 06 130139 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	204671	0	19954	184328	136945	0	0	0	0	0	0	0	545898
Total:	0	204671	0	19954	184328	136945	0	0	0	0	0	0	0	545898

HOA 205500104 06 160161 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	94020	0	0	0	0	0	0	0	0	94020
Total:	0	0	0	0	94020	0	0	0	0	0	0	0	0	94020

HOA 205500104 06 200208 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	256642	0	0	0	0	0	0	0	256642
Total:	0	0	0	0	0	256642	0	0	0	0	0	0	0	256642

HOA 205500104 06 210211 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	338170	62304	0	0	0	0	0	0	0	400474
VISAKHAPATNAM	0	0	0	1014537	0	163700	0	0	0	0	0	0	0	1178237
Total:	0	0	0	1014537	338170	226004	0	0	0	0	0	0	0	1578711

HOA 205500104 06 210212 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	374859	0	0	0	0	0	0	0	0	0	374859
Total:	0	0	0	374859	0	0	0	0	0	0	0	0	0	374859

HOA 205500104 06 230233 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	98430	0	0	98430	0	0	0	0	0	0	0	196860
Total:	0	0	98430	0	0	98430	0	0	0	0	0	0	0	196860

HOA 205500104 06 230234 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	759000	0	0	0	0	0	0	0	759000
Total:	0	0	0	0	0	759000	0	0	0	0	0	0	0	759000

HOA 205500104 06 240241 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2371809	0	2394621	176587	1313563	0	0	0	0	0	0	0	6256580
VISAKHAPATNAM	0	4304853	0	193708	4285161	2169573	0	0	0	0	0	0	0	10953295
Total:	0	6676662	0	2588329	4461748	3483136	0	0	0	0	0	0	0	17209875

HOA 205500104 06 240242 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	160665	161063	0	0	0	0	0	0	0	0	321728
Total:	0	0	0	160665	161063	0	0	0	0	0	0	0	0	321728

HOA 205500104 06 250252 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	194360	0	0	0	0	0	0	0	194360
Total:	0	0	0	0	0	194360	0	0	0	0	0	0	0	194360

HOA 205500104 06 250254 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	150539	0	0	0	0	0	0	0	150539
Total:	0	0	0	0	0	150539	0	0	0	0	0	0	0	150539

HOA 205500104 06 280282 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1510550	1607212	1545530	1431538	1488385	1459044	0	0	0	0	0	0	0	9042259
Total:	1510550	1607212	1545530	1431538	1488385	1459044	0	0	0	0	0	0	0	9042259

HOA 205500104 06 300302 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2350663	2312874	2264179	2038237	1872499	1959822	0	0	0	0	0	0	0	12798274
Total:	2350663	2312874	2264179	2038237	1872499	1959822	0	0	0	0	0	0	0	12798274

HOA 205500104 06 410411 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	375000	375000	750000	0	0	0	0	0	0	0	1500000
Total:	0	0	0	375000	375000	750000	0	0	0	0	0	0	0	1500000

HOA 205500104 06 510511 CCO HOM13-Grey Hounds

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	663208	0	587456	0	0	0	0	0	0	0	1250664
VISAKHAPATNAM	0	0	484958	365315	337174	818069	0	0	0	0	0	0	0	2005516
Total:	0	0	484958	1028523	337174	1405525	0	0	0	0	0	0	0	3256180

HOA 205500109 03 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69197953	70047263	70512695	69777042	68546275	68628677	0	0	0	0	0	0	0	416709905
ANAKAPALLI	79727461	80227293	80621971	80803232	79657605	79806931	0	0	0	0	0	0	0	480844493
ANANTHAPURAMU	93803045	95703900	94475876	93134323	93893146	94379975	0	0	0	0	0	0	0	565390265
ANNAMAYYA AT RAYACHOTI	67068757	66730634	66385187	66585077	66154152	66750638	0	0	0	0	0	0	0	399674445
BAPATLA	62880421	63446394	63420666	63139877	62800367	62677670	0	0	0	0	0	0	0	378365395
CHITTOOR	75245606	75065739	74625965	74083776	74293123	74728101	0	0	0	0	0	0	0	448042310
EAST GODAVARI AT RAJAMAHENDRAVARAM	79271558	79498904	79109072	78777017	78584403	78649295	0	0	0	0	0	0	0	473890249
ELURU	69668339	70375127	69507309	69421925	69841549	71092138	0	0	0	0	0	0	0	419906387
GUNTUR	109083003	110812201	110481003	110490836	110879986	111065057	0	0	0	0	0	0	0	662812086
KAKINADA	73121525	72775461	72973909	72719502	72795225	73242273	0	0	0	0	0	0	0	437627895
KONASEEMA AT AMALAPURAM	45896603	46207885	46238782	45785622	45578479	45668227	0	0	0	0	0	0	0	275375598
KRISHNA AT MACHILIPATNAM	82953921	83097075	82297098	82283527	81833190	82639704	0	0	0	0	0	0	0	495104515
KURNOOL	102697821	103189599	103469270	103242180	103443308	103940569	0	0	0	0	0	0	0	619982747
NANDYAL	80259247	80610607	80006129	79838088	79528716	80267511	0	0	0	0	0	0	0	480510298
PALNADU AT NARASARAOPET	78360520	78913961	78974206	78941833	78619426	77891750	0	0	0	0	0	0	0	471701696
PAO - ANDHRA PRADESH	37667020	37387271	37370506	37389403	37477825	37372551	0	0	0	0	0	0	0	224664576
PARVATHIPURAM MANYAM	41625313	41500957	41139010	41102532	41185491	41218272	0	0	0	0	0	0	0	247771575
PRAKASAM AT ONGOLE	92316160	91170616	91509510	91161965	91357357	91798082	0	0	0	0	0	0	0	549313690
SRI POTTI SRIRAMULU NELLORE	119951013	119794996	118532154	119070559	118692308	119011590	0	0	0	0	0	0	0	715052620
SRI SATHYA SAI AT PUTTAPARTHY	68265849	68144336	67865074	67857239	67866782	67295192	0	0	0	0	0	0	0	407294472
SRIKAKULAM	80792918	80638553	80830285	80544688	80492998	80492648	0	0	0	0	0	0	0	483792090
TIRUPATI	142201560	141851973	141048405	139153129	138442063	140111738	0	0	0	0	0	0	0	842808868
VIZIANAGARAM	80983862	80871632	81063367	80998147	81502420	81858548	0	0	0	0	0	0	0	487277976
WEST GODAVARI AT BHIMAVARAM	52074328	52072499	52277270	52293875	52060410	52043068	0	0	0	0	0	0	0	312821450
YSR AT KADAPA	117390261	117582593	117251672	118105784	117013992	117973031	0	0	0	0	0	0	0	705317333
Total:	2002504064	2007717469	2001986391	1996701178	1992540596	2000603236	0	0	0	0	0	0	0	12002052934

HOA 205500109 03 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7609493	2090235	2082796	2039162	2170278	2492036	0	0	0	0	0	0	0	18484000
ANAKAPALLI	7826544	1306925	1289149	1348642	1357381	1361928	0	0	0	0	0	0	0	14490569
ANANTHAPURAMU	9174196	1459833	1375942	1345243	1382309	1366498	0	0	0	0	0	0	0	16104021
ANNAMAYYA AT RAYACHOTI	6364801	853823	892086	909123	1930114	1689090	0	0	0	0	0	0	0	12639037
BAPATLA	5843887	475369	474638	959432	470628	542487	0	0	0	0	0	0	0	8766441
CHITTOOR	7351398	1126404	1120125	1059226	1108770	1092322	0	0	0	0	0	0	0	12858245
EAST GODAVARI AT RAJAMAHENDRAVARAM	8667988	2174029	2155636	2123518	2112216	2100217	0	0	0	0	0	0	0	19333604
ELURU	7142702	1196272	1165803	1131439	1131136	1075742	0	0	0	0	0	0	0	12843094
GUNTUR	11052287	2281004	2160236	2147885	2187805	2328681	0	0	0	0	0	0	0	22157898
KAKINADA	6822987	977550	977854	981835	1044875	1107326	0	0	0	0	0	0	0	11912427
KONASEEMA AT AMALAPURAM	4324775	563814	594626	345545	353418	352872	0	0	0	0	0	0	0	6535050

HOA 205500109 03 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	7904325	947328	919744	1007046	976621	990245	0	0	0	0	0	0	0	12745309
KURNOOL	9526995	1370807	1378779	1442862	1432590	2157496	0	0	0	0	0	0	0	17309529
NANDYAL	7187290	655942	933049	1268939	714131	652221	0	0	0	0	0	0	0	11411572
PALNADU AT NARASARAOPET	7549424	680520	676655	675715	674309	1094513	0	0	0	0	0	0	0	11351136
PAO - ANDHRA PRADESH	3648194	780801	773100	771381	775334	768918	0	0	0	0	0	0	0	7517728
PARVATHIPURAM MANYAM	3959035	657674	653735	683213	691854	611923	0	0	0	0	0	0	0	7257434
PRAKASAM AT ONGOLE	8939523	1473237	1362321	1358475	1329791	1346430	0	0	0	0	0	0	0	15809777
SRI POTTI SRIRAMULU NELLORE	12016746	2079654	2021213	2013624	2022808	2016656	0	0	0	0	0	0	0	22170701
SRI SATHYA SAI AT PUTTAPARTHY	6577232	770981	795816	816704	817929	830646	0	0	0	0	0	0	0	10609308
SRIKAKULAM	7453674	953913	963745	963378	960309	937388	0	0	0	0	0	0	0	12232407
TIRUPATI	14099268	2430296	2465398	2410006	2483323	2426397	0	0	0	0	0	0	0	26314688
VIZIANAGARAM	7461822	925101	918199	978765	981983	994448	0	0	0	0	0	0	0	12260318
WEST GODAVARI AT BHIMAVARAM	4882451	625256	633137	624154	690295	955705	0	0	0	0	0	0	0	8410998
YSR AT KADAPA	11102684	1726886	1638732	1667233	1675420	1711742	0	0	0	0	0	0	0	19522697
Total:	194489721	30583654	30422514	31072545	31475627	33003927	0	0	0	0	0	0	0	351047988

HOA 205500109 03 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21127082	21361678	21443136	21225309	20828414	20849487	0	0	0	0	0	0	0	126835106
ANAKAPALLI	26654060	26725944	26850060	26925893	26556685	26620914	0	0	0	0	0	0	0	160333556
ANANTHAPURAMU	31604285	32259515	31873161	31393898	31622205	31806193	0	0	0	0	0	0	0	190559257
ANNAMAYYA AT RAYACHOTI	22610877	22519037	22409011	22463470	22306389	22506474	0	0	0	0	0	0	0	134815258
BAPATLA	21201621	21365068	21364595	21268693	21148943	21203191	0	0	0	0	0	0	0	127552111
CHITTOOR	25358278	25359172	25201656	25003759	25075734	25192038	0	0	0	0	0	0	0	151190637
EAST GODAVARI AT RAJAMAHENDRAVARAM	26711454	26818527	26663141	26560049	26483908	26491142	0	0	0	0	0	0	0	159728221
ELURU	23550052	23792826	23586532	23599595	23678601	24050509	0	0	0	0	0	0	0	142258115
GUNTUR	36773057	37298495	37257082	37236620	37388072	37420211	0	0	0	0	0	0	0	223373537
KAKINADA	24555246	24447796	24436057	24370311	24410702	24552694	0	0	0	0	0	0	0	146772806
KONASEEMA AT AMALAPURAM	15434755	15524267	15536851	15385230	15299156	15350775	0	0	0	0	0	0	0	92531034
KRISHNA AT MACHILIPATNAM	27966935	27979018	27766903	27722613	27582893	27880254	0	0	0	0	0	0	0	166898616
KURNOOL	34526331	34725527	34813974	34743561	34846185	35000258	0	0	0	0	0	0	0	208655836
NANDYAL	27019036	27143084	26945803	26898224	26746688	27004672	0	0	0	0	0	0	0	161757507
PALNADU AT NARASARAOPET	26243749	26481890	26465836	26445100	26353074	26113772	0	0	0	0	0	0	0	158103421
PAO - ANDHRA PRADESH	12731285	12623194	12601141	12598680	12625310	12581133	0	0	0	0	0	0	0	75760743
PARVATHIPURAM MANYAM	14048564	14016263	13898801	13888404	13902939	13912374	0	0	0	0	0	0	0	83667345
PRAKASAM AT ONGOLE	31147365	30766309	30859694	30755252	30824857	30991302	0	0	0	0	0	0	0	185344779
SRI POTTI SRIRAMULU NELLORE	40583356	40416905	39976161	40247281	40078089	40155912	0	0	0	0	0	0	0	241457704
SRI SATHYA SAI AT PUTTAPARTHY	22971684	22951490	22890240	22847461	22834066	22640691	0	0	0	0	0	0	0	137135632
SRIKAKULAM	27180287	27179299	27180753	27095498	27094249	27111691	0	0	0	0	0	0	0	162841777
TIRUPATI	48024251	47894288	47617323	47007034	46722037	47312574	0	0	0	0	0	0	0	284577507
VIZIANAGARAM	27260412	27257767	27282740	27270669	27512349	27564852	0	0	0	0	0	0	0	164148789
WEST GODAVARI AT BHIMAVARAM	17525478	17571030	17602559	17613248	17572572	17525109	0	0	0	0	0	0	0	105409996
YSR AT KADAPA	39547741	39626050	39556682	39781445	39417084	39835829	0	0	0	0	0	0	0	237764831
Total:	672357241	674104439	672079892	670347297	668911201	671674051	0	0	0	0	0	0	0	4029474121

HOA 205500109 03 010014 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 205500109 03 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9930264	10039071	10078509	9931172	9766851	9818306	0	0	0	0	0	0	0	59564173
ANAKAPALLI	13619918	13555663	13623461	13658140	13464528	13534532	0	0	0	0	0	0	0	81456242
ANANTHAPURAMU	15756014	16082143	15956033	15621606	15728813	15727162	0	0	0	0	0	0	0	94871771
ANNAMAYYA AT RAYACHOTI	10593595	10197594	10547444	10459091	10501224	10624549	0	0	0	0	0	0	0	62923497
BAPATLA	10545874	10554145	10553557	10529916	10613488	10589438	0	0	0	0	0	0	0	63386418
CHITTOOR	12845218	12934811	12870102	12771566	12793247	12883027	0	0	0	0	0	0	0	77097971
EAST GODAVARI AT RAJAMAHENDRAVARAM	14141386	14180493	14207667	14219421	14076000	14053363	0	0	0	0	0	0	0	84878330
ELURU	11084668	11167907	11169161	9447308	10824233	11164542	0	0	0	0	0	0	0	64857819
GUNTUR	20162720	20301915	20444688	20518544	20551532	20565122	0	0	0	0	0	0	0	122544521
KAKINADA	12565652	12534854	12556262	12583192	12661422	12750933	0	0	0	0	0	0	0	75652315
KONASEEMA AT AMALAPURAM	7213638	7274052	7467972	7022821	7298876	7441748	0	0	0	0	0	0	0	43719107
KRISHNA AT MACHILIPATNAM	14228253	14248385	14166744	14135404	14060919	14193716	0	0	0	0	0	0	0	85033421
KURNOOL	16724221	16927307	17037273	17137810	17192769	17296184	0	0	0	0	0	0	0	102315564
NANDYAL	12362858	12425837	12322099	12216116	12241437	12393114	0	0	0	0	0	0	0	73961461
PALNADU AT NARASARAOPET	12158794	11881737	11774257	11953609	11809861	11527665	0	0	0	0	0	0	0	71105923
PAO - ANDHRA PRADESH	10245194	10156143	10136422	10130240	10142686	10098490	0	0	0	0	0	0	0	60909175
PARVATHIPURAM MANYAM	6908147	6897156	6845174	6841752	6850307	6827719	0	0	0	0	0	0	0	41170255
PRAKASAM AT ONGOLE	14930637	14852756	14926261	14855554	14891361	14943612	0	0	0	0	0	0	0	89400181
SRI POTTI SRIRAMULU NELLORE	20526786	20423169	20260040	19772922	20104908	20080908	0	0	0	0	0	0	0	121168733
SRI SATHYA SAI AT PUTTAPARTHY	11153039	11132760	10821191	11009813	11000318	10977498	0	0	0	0	0	0	0	66094619
SRIKAKULAM	13319769	13275530	13216257	13130732	13248806	12928504	0	0	0	0	0	0	0	79119598
TIRUPATI	24906340	24881909	24874058	24578006	24408579	24630673	0	0	0	0	0	0	0	148279565
VIZIANAGARAM	13720187	13701935	13714169	13657259	13691982	13781609	0	0	0	0	0	0	0	82267141
WEST GODAVARI AT BHIMAVARAM	8962446	8969086	9018705	9083328	9041711	9037392	0	0	0	0	0	0	0	54112668
YSR AT KADAPA	20256169	20156999	20108763	20363397	19791167	19502434	0	0	0	0	0	0	0	120178929
Total:	338861787	338753357	338696269	335628719	336757025	337372240	0	0	0	0	0	0	0	2026069397

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	32813	0	0	0	0	0	0	0	32813
GUNTUR	0	0	0	0	0	30876	0	0	0	0	0	0	0	30876
PARVATHIPURAM MANYAM	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000

HOA 205500109 03 010017 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	60926	0	0	0	0	0	0	0	0	0	0	60926
Total:	0	0	60926	60000	0	63689	0	0	0	0	0	0	0	184615

HOA 205500109 03 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	-45	0	0	0	0	0	0	0	0	-45
CHITTOOR	0	-88712	-1842	-26349	-20046	0	0	0	0	0	0	0	0	-136949
ELURU	0	-35582	0	0	-7236	0	0	0	0	0	0	0	0	-42818
GUNTUR	-25452	0	0	-10603	0	-31579	0	0	0	0	0	0	0	-67634
KURNOOL	0	0	0	0	0	-14244	0	0	0	0	0	0	0	-14244
NANDYAL	0	0	-75197	0	0	0	0	0	0	0	0	0	0	-75197
PALNADU AT NARASARAOPET	0	0	-99383	-46777	0	-41804	0	0	0	0	0	0	0	-187964
PARVATHIPURAM MANYAM	-13846	0	0	0	-27263	0	0	0	0	0	0	0	0	-41109
PRAKASAM AT ONGOLE	-8779	0	-59772	0	-15168	-28099	0	0	0	0	0	0	0	-111818
TIRUPATI	-41051	-106429	-23818	-7823	0	-32966	0	0	0	0	0	0	0	-212087
Total:	-89128	-230723	-260012	-91552	-69758	-148692	0	0	0	0	0	0	0	-889865

HOA 205500109 03 020021 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	120000	120000	0	240000	0	240000	0	0	0	0	0	0	0	720000
ANANTHAPURAMU	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	0	60000
ELURU	0	64000	128000	64000	0	128000	0	0	0	0	0	0	0	384000
GUNTUR	43000	0	43000	43000	43000	43000	0	0	0	0	0	0	0	215000
KAKINADA	32000	16000	32000	0	16000	0	0	0	0	0	0	0	0	96000
KRISHNA AT MACHILIPATNAM	39120	0	39120	78240	39120	39120	0	0	0	0	0	0	0	234720
KURNOOL	0	930142	712000	1186374	692000	676000	0	0	0	0	0	0	0	4196516
PALNADU AT NARASARAOPET	0	130000	0	130000	65000	65000	0	0	0	0	0	0	0	390000
SRI POTTI SRIRAMULU NELLORE	39000	39000	0	39000	78000	0	0	0	0	0	0	0	0	195000
VIZIANAGARAM	39000	0	39000	39000	39000	39000	0	0	0	0	0	0	0	195000
WEST GODAVARI AT BHIMAVARAM	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
YSR AT KADAPA	64000	64000	64000	64000	64000	64000	0	0	0	0	0	0	0	384000
Total:	388120	1415142	1089120	1915614	1068120	1314120	0	0	0	0	0	0	0	7190236

HOA 205500109 03 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	241898	0	1756358	113144	1437930	0	0	0	0	0	0	0	3549330
ANAKAPALLI	512882	0	2226619	1121941	871281	336801	0	0	0	0	0	0	0	5069524
ANANTHAPURAMU	1057796	1812581	672730	1623795	958054	8324315	0	0	0	0	0	0	0	14449271
ANNAMAYYA AT RAYACHOTI	1056382	184565	2107474	0	970367	69020	0	0	0	0	0	0	0	4387808
BAPATLA	2384482	2226355	758272	2261054	1613021	1194914	0	0	0	0	0	0	0	10438098
CHITTOOR	3972805	1233514	1946940	1975703	464070	2571387	0	0	0	0	0	0	0	12164419
EAST GODAVARI AT RAJAMAHENDRAVARAM	903093	1654529	792219	879134	642747	919716	0	0	0	0	0	0	0	5791438
ELURU	901676	136630	594182	1269339	152048	669428	0	0	0	0	0	0	0	3723303
GUNTUR	7917585	6304981	1056160	9953598	4994314	2441529	0	0	0	0	0	0	0	32668167
KAKINADA	178709	153357	325963	790010	65031	302104	0	0	0	0	0	0	0	1815174
KONASEEMA AT AMALAPURAM	241461	30736	0	863129	539175	724322	0	0	0	0	0	0	0	2398823
KRISHNA AT MACHILIPATNAM	483141	1670913	964456	2591945	1608031	885401	0	0	0	0	0	0	0	8203887
KURNOOL	1829978	678436	2516085	1872845	2872213	2397301	0	0	0	0	0	0	0	12166858
NANDYAL	2434752	2138737	1694226	1335461	2318306	1951998	0	0	0	0	0	0	0	11873480
NTR AT VIJAYAWADA	696670	24810	1447688	12600	0	5192	0	0	0	0	0	0	0	2186960
PALNADU AT NARASARAOPET	980366	870122	2701842	3337285	1445375	3054736	0	0	0	0	0	0	0	12389726
PAO - ANDHRA PRADESH	580601	577600	429831	670556	912378	510879	0	0	0	0	0	0	0	3681845
PARVATHIPURAM MANYAM	730577	3003	0	979686	1014280	906002	0	0	0	0	0	0	0	3633548
PRAKASAM AT ONGOLE	1945740	409565	809866	8825462	1880214	2086546	0	0	0	0	0	0	0	15957393
SRI POTTI SRIRAMULU NELLORE	3758884	3897323	3057038	2842063	3287883	2356673	0	0	0	0	0	0	0	19199864
SRI SATHYA SAI AT PUTTAPARTHY	655390	930567	44828	29084	1020283	3300096	0	0	0	0	0	0	0	5980248
SRIKAKULAM	419093	547427	0	2675700	326447	1051365	0	0	0	0	0	0	0	5020032
TIRUPATI	4123497	2234536	2906478	3785923	2745199	2494619	0	0	0	0	0	0	0	18290252
VISAKHAPATNAM	112466	71732	0	171717	556290	76606	0	0	0	0	0	0	0	988811
VIZIANAGARAM	2210024	276339	262145	1913916	1088826	347558	0	0	0	0	0	0	0	6098808
WEST GODAVARI AT BHIMAVARAM	788130	723825	192264	896246	384572	385215	0	0	0	0	0	0	0	3370252
YSR AT KADAPA	1786895	1287864	1599323	1932581	1397621	2009079	0	0	0	0	0	0	0	10013363
Total:	42663075	30321945	29106629	56367131	34241170	42810732	0	0	0	0	0	0	0	235510682

HOA 205500109 03 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	38403	0	189830	127338	22507	0	0	0	0	0	0	0	378078
ANAKAPALLI	89955	0	117792	257576	2620	437722	0	0	0	0	0	0	0	905665
ANANTHAPURAMU	9083	18589	892	31166	15302	16086	0	0	0	0	0	0	0	91118
ANNAMAYYA AT RAYACHOTI	41484	0	32831	0	56061	883	0	0	0	0	0	0	0	131259
BAPATLA	85397	1149	23499	10286	5613	3146	0	0	0	0	0	0	0	129090
CHITTOOR	21585	16676	49531	72947	0	19530	0	0	0	0	0	0	0	180269
EAST GODAVARI AT RAJAMAHENDRAVARAM	7874	81115	34376	24018	29464	27752	0	0	0	0	0	0	0	204599
ELURU	34928	18174	43931	24194	20745	5625	0	0	0	0	0	0	0	147597
GUNTUR	171898	61939	13718	151903	26072	25691	0	0	0	0	0	0	0	451221
KAKINADA	497	8835	253336	3786	68	4851	0	0	0	0	0	0	0	271373
KONASEEMA AT AMALAPURAM	950	44	0	10003	4369	0	0	0	0	0	0	0	0	15366
KRISHNA AT MACHILIPATNAM	274	67360	13009	588	31823	26378	0	0	0	0	0	0	0	139432
KURNOOL	7971	3090	92256	28762	32057	42124	0	0	0	0	0	0	0	206260
NANDYAL	981	62738	35378	3336	61762	3450	0	0	0	0	0	0	0	167645
NTR AT VIJAYAWADA	9114	1228	17756	72	0	232	0	0	0	0	0	0	0	28402
PALNADU AT NARASARAOPET	83110	52734	4461	204593	94538	44787	0	0	0	0	0	0	0	484223
PAO - ANDHRA PRADESH	7700	11522	2981	10269	30640	10090	0	0	0	0	0	0	0	73202
PARVATHIPURAM MANYAM	12846	0	0	12005	8292	1145	0	0	0	0	0	0	0	34288

HOA 205500109 03 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	54420	0	28714	116350	29770	61879	0	0	0	0	0	0	0	291133
SRI POTTI SRIRAMULU NELLORE	38078	10096	23903	10182	70769	4483	0	0	0	0	0	0	0	157511
SRI SATHYA SAI AT PUTTAPARTHY	1405	2517	0	0	9669	350972	0	0	0	0	0	0	0	364563
SRIKAKULAM	2843	18062	0	23966	44375	11621	0	0	0	0	0	0	0	100867
TIRUPATI	47704	19783	19952	26484	22158	68858	0	0	0	0	0	0	0	204939
VISAKHAPATNAM	515	310	0	1331	24826	680	0	0	0	0	0	0	0	27662
VIZIANAGARAM	1419	18339	82292	25401	10533	3900	0	0	0	0	0	0	0	141884
WEST GODAVARI AT BHIMAVARAM	1888	14977	693	2001	304	121	0	0	0	0	0	0	0	19984
YSR AT KADAPA	80040	24717	29178	1963338	1320767	126648	0	0	0	0	0	0	0	3544688
Total:	813959	552397	920479	3204387	2079935	1321161	0	0	0	0	0	0	0	8892318

HOA 205500109 03 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	109613	0	610842	38702	482235	0	0	0	0	0	0	0	1241392
ANAKAPALLI	166972	0	688730	357422	284257	113004	0	0	0	0	0	0	0	1610385
ANANTHAPURAMU	377458	603905	226463	512898	323503	1016240	0	0	0	0	0	0	0	3060467
ANNAMAYYA AT RAYACHOTI	349926	27775	737811	0	325043	23239	0	0	0	0	0	0	0	1463794
BAPATLA	761078	585034	248297	685948	495512	386980	0	0	0	0	0	0	0	3162849
CHITTOOR	1298595	395756	650628	661978	74952	896497	0	0	0	0	0	0	0	3978406
EAST GODAVARI AT RAJAMAHENDRAVARAM	213676	515702	227691	277504	207706	316905	0	0	0	0	0	0	0	1759184
ELURU	298023	42727	190329	412805	51192	208665	0	0	0	0	0	0	0	1203741
GUNTUR	2342376	1443585	145094	3026548	1348309	611045	0	0	0	0	0	0	0	8916957
KAKINADA	56893	51468	106624	202659	21899	101719	0	0	0	0	0	0	0	541262
KONASEEMA AT AMALAPURAM	68693	10346	0	220894	145825	234557	0	0	0	0	0	0	0	680315
KRISHNA AT MACHILIPATNAM	143724	453009	265866	682472	469333	226334	0	0	0	0	0	0	0	2240738
KURNOOL	556468	229952	829350	610079	886155	764483	0	0	0	0	0	0	0	3876487
NANDYAL	789540	635997	527017	388231	744433	500848	0	0	0	0	0	0	0	3586066
NTR AT VIJAYAWADA	211921	8354	396994	4242	0	1749	0	0	0	0	0	0	0	623260
PALNADU AT NARASARAOPET	321340	265315	836819	982698	423580	866600	0	0	0	0	0	0	0	3696352
PAO - ANDHRA PRADESH	195492	194671	144307	214636	304081	172011	0	0	0	0	0	0	0	1225198
PARVATHIPURAM MANYAM	235044	1011	0	271320	354716	295732	0	0	0	0	0	0	0	1157823
PRAKASAM AT ONGOLE	584891	0	272601	2368283	524835	553619	0	0	0	0	0	0	0	4304229
SRI POTTI SRIRAMULU NELLORE	1196786	1297190	930168	874011	946139	781199	0	0	0	0	0	0	0	6025493
SRI SATHYA SAI AT PUTTAPARTHY	220171	314246	16491	14674	348366	1129416	0	0	0	0	0	0	0	2043364
SRIKAKULAM	129247	184327	0	816008	100144	337904	0	0	0	0	0	0	0	1567630
TIRUPATI	1379896	622119	891671	1134575	842360	769151	0	0	0	0	0	0	0	5639772
VISAKHAPATNAM	36251	24152	0	57816	184167	25793	0	0	0	0	0	0	0	328179
VIZIANAGARAM	546092	91871	95813	524238	359806	114048	0	0	0	0	0	0	0	1731868
WEST GODAVARI AT BHIMAVARAM	223080	236858	64620	277391	117180	124083	0	0	0	0	0	0	0	1043212
YSR AT KADAPA	613732	452766	448656	706841	440014	647453	0	0	0	0	0	0	0	3309462
Total:	13317365	8797749	8942040	16897013	10362209	11701509	0	0	0	0	0	0	0	70017885

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	90357	41710	225739	25005	228637	0	0	0	0	0	0	0	611448
ANAKAPALLI	76113	0	361396	163215	118276	59767	0	0	0	0	0	0	0	778767
ANANTHAPURAMU	204684	282892	1355941	358650	160612	781415	0	0	0	0	0	0	0	3144194
ANNAMAYYA AT RAYACHOTI	217285	9478	828236	0	874060	13043	0	0	0	0	0	0	0	1942102
BAPATLA	274399	288687	130993	504451	623259	207895	0	0	0	0	0	0	0	2029684
CHITTOOR	687934	349153	537514	405139	36491	473299	0	0	0	0	0	0	0	2489530
EAST GODAVARI AT RAJAMAHENDRAVARAM	164109	556031	271711	228390	190300	388795	0	0	0	0	0	0	0	1799336
ELURU	405450	15809	679325	242862	25004	2255167	0	0	0	0	0	0	0	3623617
GUNTUR	1577799	1396279	593253	1881748	775599	523553	0	0	0	0	0	0	0	6748231
KAKINADA	199015	137328	254808	143517	101987	110168	0	0	0	0	0	0	0	946823
KONASEEMA AT AMALAPURAM	33051	4618	0	68752	128729	92066	0	0	0	0	0	0	0	327216
KRISHNA AT MACHILIPATNAM	76986	267663	157357	266738	236750	132868	0	0	0	0	0	0	0	1138362
KURNOOL	353659	129447	763476	309774	568939	770102	0	0	0	0	0	0	0	2895397
NANDYAL	331613	290295	373953	607571	282629	177732	0	0	0	0	0	0	0	2063793
NTR AT VIJAYAWADA	126695	4969	264156	2016	0	782	0	0	0	0	0	0	0	398618
PALNADU AT NARASARAOPET	854106	204864	677951	1216732	203973	829771	0	0	0	0	0	0	0	3987397
PAO - ANDHRA PRADESH	105817	111638	86805	114686	177549	106644	0	0	0	0	0	0	0	703139
PARVATHIPURAM MANYAM	119685	300	0	160399	132195	129771	0	0	0	0	0	0	0	542350
PRAKASAM AT ONGOLE	320205	0	540629	1831236	374848	503515	0	0	0	0	0	0	0	3570433
SRI POTTI SRIRAMULU NELLORE	1233701	1042103	314726	792234	343434	400352	0	0	0	0	0	0	0	4126550
SRI SATHYA SAI AT PUTTAPARTHY	159269	222644	282350	15039	211716	683222	0	0	0	0	0	0	0	1574240
SRIKAKULAM	564030	55457	40469	871433	197528	574634	0	0	0	0	0	0	0	2303551
TIRUPATI	667421	603280	295341	528421	409767	409714	0	0	0	0	0	0	0	2913944
VISAKHAPATNAM	13982	7892	0	26878	97603	12269	0	0	0	0	0	0	0	158624
VIZIANAGARAM	389639	49923	34718	321566	337503	121910	0	0	0	0	0	0	0	1255259
WEST GODAVARI AT BHIMAVARAM	108523	123100	290366	114114	97676	404921	0	0	0	0	0	0	0	1138700
YSR AT KADAPA	637980	375557	411755	573491	462020	606713	0	0	0	0	0	0	0	3067516
Total:	9903150	6619764	9588939	11974791	7193452	10998725	0	0	0	0	0	0	0	56278821

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	45301058	0	0	0	0	0	0	0	0	45301058
ANAKAPALLI	0	0	0	0	16447018	0	0	0	0	0	0	0	0	16447018
ANANTHAPURAMU	0	0	0	0	32293596	0	0	0	0	0	0	0	0	32293596
ANNAMAYYA AT RAYACHOTI	0	0	0	0	15541745	0	0	0	0	0	0	0	0	15541745
BAPATLA	0	0	0	0	13387062	0	0	0	0	0	0	0	0	13387062
CHITTOOR	0	0	0	0	13683886	0	0	0	0	0	0	0	0	13683886
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	25246287	0	0	0	0	0	0	0	0	25246287
ELURU	0	0	0	0	4254161	0	0	0	0	0	0	0	0	4254161
GUNTUR	0	0	0	0	22494842	0	0	0	0	0	0	0	0	22494842

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	21763013	0	0	0	0	0	0	0	0	21763013
KONASEEMA AT AMALAPURAM	0	0	0	0	7035036	0	0	0	0	0	0	0	0	7035036
KRISHNA AT MACHILIPATNAM	0	0	0	0	24198825	0	0	0	0	0	0	0	0	24198825
KURNOOL	0	0	0	0	33726565	0	0	0	0	0	0	0	0	33726565
NANDYAL	0	0	0	0	20461144	0	0	0	0	0	0	0	0	20461144
PALNADU AT NARASARAOPET	0	0	0	0	24164765	0	0	0	0	0	0	0	0	24164765
PARVATHIPURAM MANYAM	0	0	0	0	12993620	0	0	0	0	0	0	0	0	12993620
PRAKASAM AT ONGOLE	0	0	0	0	12809200	0	0	0	0	0	0	0	0	12809200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33098795	0	0	0	0	0	0	0	0	33098795
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12968594	0	0	0	0	0	0	0	0	12968594
SRIKAKULAM	0	0	0	0	16501641	0	0	0	0	0	0	0	0	16501641
TIRUPATI	0	0	0	0	40153158	0	0	0	0	0	0	0	0	40153158
TRANSFER ENTRY	0	2657924	0	0	0	0	0	0	0	0	0	0	0	2657924
VIZIANAGARAM	0	0	0	0	28730897	-9600	0	0	0	0	0	0	0	28721297
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14849100	0	0	0	0	0	0	0	0	14849100
YSR AT KADAPA	0	0	0	0	32673707	0	0	0	0	0	0	0	0	32673707
Total:	0	2657924	0	0	524777715	-9600	0	0	0	0	0	0	0	527426039

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	703895	659487	0	0	0	0	0	0	0	0	1363382
ANAKAPALLI	0	0	0	104195	0	55794	0	0	0	0	0	0	0	159989
ANANTHAPURAMU	0	0	0	51800	29600	0	0	0	0	0	0	0	0	81400
ANNAMAYYA AT RAYACHOTI	0	0	0	82075	40010	0	0	0	0	0	0	0	0	122085
BAPATLA	0	0	0	82950	47400	0	0	0	0	0	0	0	0	130350
CHITTOOR	0	0	0	160986	9000	79828	0	0	0	0	0	0	0	249814
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	109195	34368	0	0	0	0	0	0	0	0	143563
ELURU	0	0	0	107502	23887	74262	0	0	0	0	0	0	0	205651
GUNTUR	0	0	0	84303	48247	0	0	0	0	0	0	0	0	132550
KAKINADA	0	0	0	86100	49200	0	0	0	0	0	0	0	0	135300
KONASEEMA AT AMALAPURAM	0	0	0	39680	13048	25295	0	0	0	0	0	0	0	78023
KRISHNA AT MACHILIPATNAM	0	0	0	120194	0	69000	0	0	0	0	0	0	0	189194
KURNOOL	0	0	0	411164	300357	0	0	0	0	0	0	0	0	711521
NANDYAL	0	0	0	103116	58855	0	0	0	0	0	0	0	0	161971
PALNADU AT NARASARAOPET	0	0	0	206850	118200	0	0	0	0	0	0	0	0	325050
PARVATHIPURAM MANYAM	0	0	0	4238	2993	650	0	0	0	0	0	0	0	7881
PRAKASAM AT ONGOLE	0	0	0	102498	58222	0	0	0	0	0	0	0	0	160720
SRI POTTI SRIRAMULU NELLORE	0	0	0	75771	61019	0	0	0	0	0	0	0	0	136790
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
SRIKAKULAM	0	0	0	61247	34164	0	0	0	0	0	0	0	0	95411
TIRUPATI	0	0	0	163849	89898	4224	0	0	0	0	0	0	0	257971
VIZIANAGARAM	0	0	0	36035	0	20546	0	0	0	0	0	0	0	56581
YSR AT KADAPA	0	0	0	174300	99600	0	0	0	0	0	0	0	0	273900
Total:	0	0	0	3089443	1777555	339599	0	0	0	0	0	0	0	5206597

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
ANNAMAYYA AT RAYACHOTI	0	179620	0	0	89810	0	0	0	0	0	0	0	0	269430
BAPATLA	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
PARVATHIPURAM MANYAM	0	0	0	179795	0	0	0	0	0	0	0	0	0	179795
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	135000	0	0	0	0	0	0	0	0	135000
Total:	0	224620	0	539795	224810	0	0	0	0	0	0	0	0	989225

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	209910	0	0	0	120000	0	0	0	0	0	0	0	329910
ANAKAPALLI	0	14410	0	283090	159600	0	0	0	0	0	0	0	0	457100
ANANTHAPURAMU	0	161150	0	118000	160785	0	0	0	0	0	0	0	0	439935
ANNAMAYYA AT RAYACHOTI	0	209960	0	0	119560	0	0	0	0	0	0	0	0	329520
BAPATLA	0	0	0	0	330000	0	0	0	0	0	0	0	0	330000
CHITTOOR	0	280000	0	0	0	159300	0	0	0	0	0	0	0	439300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	245000	0	0	140000	0	0	0	0	0	0	0	0	385000
ELURU	0	0	0	280000	0	0	0	0	0	0	0	0	0	280000
GUNTUR	0	288750	0	0	165000	0	0	0	0	0	0	0	0	453750
KAKINADA	0	0	0	0	467369	0	0	0	0	0	0	0	0	467369
KONASEEMA AT AMALAPURAM	0	0	0	199970	130030	0	0	0	0	0	0	0	0	330000
KRISHNA AT MACHILIPATNAM	0	0	0	297440	0	170060	0	0	0	0	0	0	0	467500
KURNOOL	0	297495	0	0	169970	0	0	0	0	0	0	0	0	467465
NANDYAL	0	209635	0	0	118901	0	0	0	0	0	0	0	0	328536
PALNADU AT NARASARAOPET	0	0	0	245000	0	140000	0	0	0	0	0	0	0	385000
PARVATHIPURAM MANYAM	0	210000	0	0	114400	0	0	0	0	0	0	0	0	324400
PRAKASAM AT ONGOLE	0	0	0	187600	252300	0	0	0	0	0	0	0	0	439900
SRI POTTI SRIRAMULU NELLORE	0	280000	0	0	159998	0	0	0	0	0	0	0	0	439998
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	208440	120750	0	0	0	0	0	0	0	329190
SRIKAKULAM	0	0	0	296500	171000	0	0	0	0	0	0	0	0	467500
TIRUPATI	0	225866	0	8610	129706	0	0	0	0	0	0	0	0	364182
VIZIANAGARAM	0	288740	0	0	164960	0	0	0	0	0	0	0	0	453700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103900	63850	0	0	0	0	0	0	0	167750
YSR AT KADAPA	0	279115	0	0	160862	0	0	0	0	0	0	0	0	439977
Total:	0	3200031	0	1916210	3426781	773960	0	0	0	0	0	0	0	9316982

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	77600	0	0	0	0	0	0	0	0	0	0	0	77600
ANAKAPALLI	0	125267	0	0	0	0	0	0	0	0	0	0	0	125267
ANNAMAYYA AT RAYACHOTI	0	122500	0	0	0	0	0	0	0	0	0	0	0	122500
CHITTOOR	0	157472	0	0	0	0	0	0	0	0	0	0	0	157472
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122500	0	0	0	0	0	0	0	0	0	0	0	122500
GUNTUR	0	166950	0	0	0	0	0	0	0	0	0	0	0	166950
KONASEEMA AT AMALAPURAM	0	91725	0	0	0	0	0	0	0	0	0	0	0	91725
KURNOOL	0	174920	0	0	0	0	0	0	0	0	0	0	0	174920
NANDYAL	0	181800	0	0	0	0	0	0	0	0	0	0	0	181800
PALNADU AT NARASARAOPET	0	122400	0	0	0	0	0	0	0	0	0	0	0	122400
PARVATHIPURAM MANYAM	0	164599	0	0	0	0	0	0	0	0	0	0	0	164599
PRAKASAM AT ONGOLE	0	50012	0	0	0	0	0	0	0	0	0	0	0	50012
SRI POTTI SRIRAMULU NELLORE	0	147790	0	0	0	0	0	0	0	0	0	0	0	147790
TIRUPATI	0	123023	0	0	0	0	0	0	0	0	0	0	0	123023
VIZIANAGARAM	0	166250	0	0	0	0	0	0	0	0	0	0	0	166250
YSR AT KADAPA	0	157529	0	0	0	0	0	0	0	0	0	0	0	157529
Total:	0	2152337	0	0	0	0	0	0	0	0	0	0	0	2152337

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	69950	0	0	0	40000	0	0	0	0	0	0	0	109950
ANAKAPALLI	0	134000	0	0	0	69697	0	0	0	0	0	0	0	203697
ANANTHAPURAMU	0	104250	0	0	0	60000	0	0	0	0	0	0	0	164250
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	0	40000	0	0	0	0	0	0	0	110000
BAPATLA	0	0	0	0	0	110000	0	0	0	0	0	0	0	110000
CHITTOOR	0	105000	0	0	0	60000	0	0	0	0	0	0	0	165000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	70000	0	0	0	40000	0	0	0	0	0	0	0	110000
ELURU	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
GUNTUR	0	188750	0	0	0	39250	0	0	0	0	0	0	0	228000
KAKINADA	0	5128	0	96000	0	63872	0	0	0	0	0	0	0	165000
KONASEEMA AT AMALAPURAM	0	0	0	69860	0	40140	0	0	0	0	0	0	0	110000
KURNOOL	0	0	0	0	0	192500	0	0	0	0	0	0	0	192500
NANDYAL	0	117530	0	0	0	66950	0	0	0	0	0	0	0	184480
PALNADU AT NARASARAOPET	0	69710	0	0	0	39960	0	0	0	0	0	0	0	109670
PARVATHIPURAM MANYAM	0	63790	0	1740	0	64830	0	0	0	0	0	0	0	130360
PRAKASAM AT ONGOLE	0	13162	0	89666	0	62070	0	0	0	0	0	0	0	164898
SRI POTTI SRIRAMULU NELLORE	0	90660	0	0	0	74340	0	0	0	0	0	0	0	165000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	85266	0	0	0	0	0	0	0	85266
SRIKAKULAM	0	0	0	110666	0	63650	0	0	0	0	0	0	0	174316
TIRUPATI	0	70330	0	0	0	40000	0	0	0	0	0	0	0	110330
VIZIANAGARAM	0	113750	0	0	0	65000	0	0	0	0	0	0	0	178750
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	135250	0	0	0	0	0	0	0	135250
YSR AT KADAPA	0	104858	0	0	0	59725	0	0	0	0	0	0	0	164583
Total:	0	1390868	0	472932	0	1512500	0	0	0	0	0	0	0	3376300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	36222	0	0	0	5937	0	0	0	0	0	0	0	42159
ANAKAPALLI	0	8164	0	19470	56117	0	0	0	0	0	0	0	0	83751
ANANTHAPURAMU	0	0	0	48700	46295	0	0	0	0	0	0	0	0	94995
ANNAMAYYA AT RAYACHOTI	0	43750	0	0	25000	0	0	0	0	0	0	0	0	68750
BAPATLA	0	14379	0	4793	4793	0	0	0	0	0	0	0	0	23965
CHITTOOR	0	61200	0	0	35042	0	0	0	0	0	0	0	0	96242
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14118	48039	0	0	0	0	0	0	0	0	62157
ELURU	0	0	0	59572	0	4720	0	0	0	0	0	0	0	64292
GUNTUR	0	64178	0	0	35843	0	0	0	0	0	0	0	0	100021
KAKINADA	0	61250	0	0	0	0	0	0	0	0	0	0	0	61250
KONASEEMA AT AMALAPURAM	0	9930	0	17725	11330	8457	0	0	0	0	0	0	0	47442
KRISHNA AT MACHILIPATNAM	0	64040	0	0	0	39599	0	0	0	0	0	0	0	103639
KURNOOL	0	0	0	0	147500	0	0	0	0	0	0	0	0	147500
NANDYAL	0	78750	0	0	45000	0	0	0	0	0	0	0	0	123750
PALNADU AT NARASARAOPET	0	78750	0	0	44900	0	0	0	0	0	0	0	0	123650
PARVATHIPURAM MANYAM	0	17322	0	9259	0	6631	0	0	0	0	0	0	0	33212
PRAKASAM AT ONGOLE	0	43144	0	47348	32785	22000	0	0	0	0	0	0	0	145277
SRI POTTI SRIRAMULU NELLORE	0	61250	0	0	35000	0	0	0	0	0	0	0	0	96250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	43443	24849	0	0	0	0	0	0	0	68292
SRIKAKULAM	0	51920	0	0	20768	20768	0	0	0	0	0	0	0	93456
TIRUPATI	0	52183	0	0	34853	247	0	0	0	0	0	0	0	87283
VIZIANAGARAM	0	7636	0	2737	3033	8423	0	0	0	0	0	0	0	21829
WEST GODAVARI AT BHIMAVARAM	0	0	0	37842	0	0	0	0	0	0	0	0	0	37842
YSR AT KADAPA	0	61250	0	0	35000	0	0	0	0	0	0	0	0	96250
Total:	0	815318	0	261564	704741	141631	0	0	0	0	0	0	0	1923254

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	87916	0	18800	21430	47024	0	0	0	0	0	0	0	175170
ANAKAPALLI	0	79774	0	24421	55830	0	0	0	0	0	0	0	0	160025
ANANTHAPURAMU	0	307426	0	0	195274	0	0	0	0	0	0	0	0	502700
ANNAMAYYA AT RAYACHOTI	0	74938	0	11536	9526	34868	0	0	0	0	0	0	0	130868
BAPATLA	0	47761	0	15930	0	36143	0	0	0	0	0	0	0	99834
CHITTOOR	0	138943	0	0	69758	37053	0	0	0	0	0	0	0	245754
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	108593	0	11956	11729	55066	0	0	0	0	0	0	0	187344
ELURU	0	0	0	120918	26953	26948	0	0	0	0	0	0	0	174819
GUNTUR	0	247450	0	0	141247	0	0	0	0	0	0	0	0	388697

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	48187	0	27772	15903	0	0	0	0	0	0	0	0	91862
KONASEEMA AT AMALAPURAM	0	50724	0	16907	16907	33814	0	0	0	0	0	0	0	118352
KRISHNA AT MACHILIPATNAM	0	102920	0	0	0	25076	0	0	0	0	0	0	0	127996
KURNOOL	0	122263	0	0	91771	0	0	0	0	0	0	0	0	214034
NANDYAL	0	113687	0	0	68322	22783	0	0	0	0	0	0	0	204792
PALNADU AT NARASARAOPET	0	166950	0	0	86884	0	0	0	0	0	0	0	0	253834
PRAKASAM AT ONGOLE	0	102335	0	46653	50767	31312	0	0	0	0	0	0	0	231067
SRI POTTI SRIRAMULU NELLORE	0	136976	0	0	103495	0	0	0	0	0	0	0	0	240471
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	30055	15028	0	0	0	0	0	0	0	45083
SRIKAKULAM	0	142325	0	0	85395	0	0	0	0	0	0	0	0	227720
TIRUPATI	0	193333	0	0	94951	0	0	0	0	0	0	0	0	288284
VIZIANAGARAM	0	110776	0	0	53868	26934	0	0	0	0	0	0	0	191578
WEST GODAVARI AT BHIMAVARAM	0	0	0	40828	28687	0	0	0	0	0	0	0	0	69515
YSR AT KADAPA	0	193550	0	0	110600	0	0	0	0	0	0	0	0	304150
Total:	0	2576827	0	335721	1369352	392049	0	0	0	0	0	0	0	4673949

HOA 205500109 03 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	228951	0	0	343427	0	0	0	0	0	0	0	0	572378
ANAKAPALLI	0	767428	0	0	476684	0	0	0	0	0	0	0	0	1244112
BAPATLA	0	18096	0	0	9048	0	0	0	0	0	0	0	0	27144
CHITTOOR	0	43830	0	0	25452	0	0	0	0	0	0	0	0	69282
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1319496	0	711483	52404	7789	0	0	0	0	0	0	0	2091172
ELURU	0	16668	0	56605	49726	0	0	0	0	0	0	0	0	122999
GUNTUR	0	117409	0	36465	84453	0	0	0	0	0	0	0	0	238327
KAKINADA	0	0	0	9332345	0	0	0	0	0	0	0	0	0	9332345
KONASEEMA AT AMALAPURAM	0	0	0	509695	171117	102320	0	0	0	0	0	0	0	783132
KRISHNA AT MACHILIPATNAM	0	9711	412175	75276	37638	75276	0	0	0	0	0	0	0	610076
NANDYAL	0	238006	0	0	0	0	0	0	0	0	0	0	0	238006
PALNADU AT NARASARAOPET	0	0	0	63000	0	188100	0	0	0	0	0	0	0	251100
PARVATHIPURAM MANYAM	0	55296	0	0	0	230838	0	0	0	0	0	0	0	286134
PRAKASAM AT ONGOLE	0	2811990	0	1603120	23040	0	0	0	0	0	0	0	0	4438150
SRI POTTI SRIRAMULU NELLORE	0	9719839	0	5556240	20466	10233	0	0	0	0	0	0	0	15306778
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	138078	474018	0	0	0	0	0	0	0	612096
SRIKAKULAM	0	398614	1374339	0	951720	488616	0	0	0	0	0	0	0	3213289
TIRUPATI	0	72098	0	0	41749	0	0	0	0	0	0	0	0	113847
VIZIANAGARAM	0	0	0	957581	617038	0	0	0	0	0	0	0	0	1574619
WEST GODAVARI AT BHIMAVARAM	0	0	0	32425	44120	0	0	0	0	0	0	0	0	76545
YSR AT KADAPA	0	2653926	0	0	0	1515362	0	0	0	0	0	0	0	4169288
Total:	0	18471358	1786514	18934235	3086160	3092552	0	0	0	0	0	0	0	45370819

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	158130	0	0	0	0	0	0	0	0	158130
ANAKAPALLI	0	0	0	0	213446	0	0	0	0	0	0	0	0	213446
ANANTHAPURAMU	0	0	0	0	188700	0	0	0	0	0	0	0	0	188700
ANNAMAYYA AT RAYACHOTI	0	0	0	0	157340	0	0	0	0	0	0	0	0	157340
BAPATLA	0	0	0	0	137600	0	0	0	0	0	0	0	0	137600
CHITTOOR	0	0	0	0	171497	0	0	0	0	0	0	0	0	171497
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	163450	0	0	0	0	0	0	0	0	163450
ELURU	0	0	0	0	140015	0	0	0	0	0	0	0	0	140015
GUNTUR	0	0	0	0	181350	0	0	0	0	0	0	0	0	181350
KAKINADA	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
KONASEEMA AT AMALAPURAM	0	0	0	0	110000	0	0	0	0	0	0	0	0	110000
KRISHNA AT MACHILIPATNAM	0	0	0	0	195000	0	0	0	0	0	0	0	0	195000
KURNOOL	0	0	0	0	189000	0	0	0	0	0	0	0	0	189000
NANDYAL	0	0	0	0	146972	0	0	0	0	0	0	0	0	146972
PALNADU AT NARASARAOPET	0	0	0	0	141960	0	0	0	0	0	0	0	0	141960
PAO - ANDHRA PRADESH	0	0	0	0	52800	0	0	0	0	0	0	0	0	52800
PARVATHIPURAM MANYAM	0	0	0	0	152047	0	0	0	0	0	0	0	0	152047
PRAKASAM AT ONGOLE	0	0	0	0	190020	0	0	0	0	0	0	0	0	190020
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	190350	0	0	0	0	0	0	0	0	190350
TIRUPATI	0	0	0	0	159064	0	0	0	0	0	0	0	0	159064
VIZIANAGARAM	0	0	0	0	180158	0	0	0	0	0	0	0	0	180158
YSR AT KADAPA	0	0	0	0	198573	0	0	0	0	0	0	0	0	198573
Total:	0	0	0	0	3557472	0	0	0	0	0	0	0	0	3557472

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	275000	0	0	0	0	0	0	0	275000
ANAKAPALLI	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
ANANTHAPURAMU	0	0	0	0	0	322250	0	0	0	0	0	0	0	322250
CHITTOOR	0	0	0	0	0	324050	0	0	0	0	0	0	0	324050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	324990	0	0	0	0	0	0	0	324990
ELURU	0	0	0	0	0	323470	0	0	0	0	0	0	0	323470
GUNTUR	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
KAKINADA	0	0	0	0	0	312792	0	0	0	0	0	0	0	312792
KONASEEMA AT AMALAPURAM	0	0	0	0	0	275000	0	0	0	0	0	0	0	275000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
KURNOOL	0	0	0	0	0	324980	0	0	0	0	0	0	0	324980
NANDYAL	0	0	0	0	0	274780	0	0	0	0	0	0	0	274780
PALNADU AT NARASARAOPET	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
PAO - ANDHRA PRADESH	0	0	0	0	0	531636	0	0	0	0	0	0	0	531636
PARVATHIPURAM MANYAM	0	0	0	0	0	41300	0	0	0	0	0	0	0	41300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
SRIKAKULAM	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
TIRUPATI	0	0	0	0	0	325000	0	0	0	0	0	0	0	325000
VIZIANAGARAM	0	0	0	0	0	322520	0	0	0	0	0	0	0	322520
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	95000	0	0	0	0	0	0	0	95000
YSR AT KADAPA	0	0	0	0	0	324657	0	0	0	0	0	0	0	324657
Total:	0	0	0	0	0	6672425	0	0	0	0	0	0	0	6672425

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	285300	186900	0	0	0	0	0	0	0	0	0	472200
ANAKAPALLI	0	0	331200	0	176100	0	0	0	0	0	0	0	0	507300
ANANTHAPURAMU	0	0	268213	114101	39021	0	0	0	0	0	0	0	0	421335
ANNAMAYYA AT RAYACHOTI	0	0	162000	0	139125	0	0	0	0	0	0	0	0	301125
BAPATLA	0	187500	0	0	91500	0	0	0	0	0	0	0	0	279000
CHITTOOR	0	234000	65100	0	0	155700	0	0	0	0	0	0	0	454800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	301913	236109	0	0	0	0	0	0	0	0	0	538022
ELURU	0	0	0	276000	0	24000	0	0	0	0	0	0	0	300000
GUNTUR	0	0	3267600	123900	0	0	0	0	0	0	0	0	0	3391500
KAKINADA	0	152100	0	73200	0	0	0	0	0	0	0	0	0	225300
KONASEEMA AT AMALAPURAM	0	0	109800	0	55800	0	0	0	0	0	0	0	0	165600
KRISHNA AT MACHILIPATNAM	0	0	191625	0	0	109500	0	0	0	0	0	0	0	301125
KURNOOL	0	0	255082	79215	79215	79215	0	0	0	0	0	0	0	492727
NANDYAL	0	189600	40029	130361	0	0	0	0	0	0	0	0	0	359990
PALNADU AT NARASARAOPET	0	258300	9300	150600	0	0	0	0	0	0	0	0	0	418200
PARVATHIPURAM MANYAM	0	243914	24000	0	146400	0	0	0	0	0	0	0	0	414314
PRAKASAM AT ONGOLE	0	223349	0	137091	0	0	0	0	0	0	0	0	0	360440
SRI POTTI SRIRAMULU NELLORE	0	320131	18250	146400	9300	9300	0	0	0	0	0	0	0	503381
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	42350	133899	85970	0	0	0	0	0	0	0	262219
SRIKAKULAM	0	0	293434	143646	0	18300	0	0	0	0	0	0	0	455380
TIRUPATI	0	339136	103304	108984	109344	0	0	0	0	0	0	0	0	660768
VIZIANAGARAM	0	0	183000	0	115800	0	0	0	0	0	0	0	0	298800
WEST GODAVARI AT BHIMAVARAM	0	0	224985	133887	0	0	0	0	0	0	0	0	0	358872
YSR AT KADAPA	0	0	178180	80189	80189	0	0	0	0	0	0	0	0	338558
Total:	0	2148030	6312315	2162933	1175693	481985	0	0	0	0	0	0	0	12280956

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	8518441	0	0	0	0	0	0	0	0	0	8518441
ANAKAPALLI	0	1704088	0	12944755	0	11370915	0	0	0	0	0	0	0	26019758
ANANTHAPURAMU	0	0	12815138	2179639	0	11018902	0	0	0	0	0	0	0	26013679
ANNAMAYYA AT RAYACHOTI	0	6550237	0	5430988	509189	0	0	0	0	0	0	0	0	12490414
BAPATLA	0	7067085	0	4035129	0	0	0	0	0	0	0	0	0	11102214
CHITTOOR	0	6280135	0	8503807	0	0	0	0	0	0	0	0	0	14783942
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8036145	0	7114595	0	5259526	0	0	0	0	0	0	0	20410266
ELURU	0	0	12797767	137889	287855	6059283	0	0	0	0	0	0	0	19282794
GUNTUR	0	20787913	0	11892544	0	3312284	0	0	0	0	0	0	0	35992741
KAKINADA	0	7399609	0	3756142	421633	1830762	0	0	0	0	0	0	0	13408146
KONASEEMA AT AMALAPURAM	0	4023014	0	2491114	1325047	1261041	0	0	0	0	0	0	0	9100216
KRISHNA AT MACHILIPATNAM	0	9705257	4963572	587215	0	0	0	0	0	0	0	0	0	15256044
KURNOOL	0	0	0	15612753	0	2587922	0	0	0	0	0	0	0	18200675
NANDYAL	0	8503209	0	4354716	606881	1649742	0	0	0	0	0	0	0	15114548
PALNADU AT NARASARAOPET	0	8421951	0	5087879	2321544	2200197	0	0	0	0	0	0	0	18031571
PARVATHIPURAM MANYAM	0	3878564	0	2218028	0	2111201	0	0	0	0	0	0	0	8207793
PRAKASAM AT ONGOLE	0	7851867	4209684	365458	0	9014456	0	0	0	0	0	0	0	21441465
SRI POTTI SRIRAMULU NELLORE	0	9810017	7908021	567999	1461156	6251704	0	0	0	0	0	0	0	25998897
SRI SATHYA SAI AT PUTTAPARTHY	0	4555425	0	2417438	3140701	2663772	0	0	0	0	0	0	0	12777336
SRIKAKULAM	0	0	10386464	2141897	0	0	0	0	0	0	0	0	0	12528361
TIRUPATI	0	18261836	7770599	4531976	15429	11482744	0	0	0	0	0	0	0	42062584
VIZIANAGARAM	0	0	0	12784319	0	7114527	0	0	0	0	0	0	0	19898846
WEST GODAVARI AT BHIMAVARAM	0	5838900	0	3322636	0	3046267	0	0	0	0	0	0	0	12207803
YSR AT KADAPA	0	9977224	0	8528338	2649213	0	0	0	0	0	0	0	0	21154775
Total:	0	148652476	60851245	129525695	12738648	88235245	0	0	0	0	0	0	0	440003309

HOA 205500109 03 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1123166	643369	0	0	0	0	0	0	0	0	1766535
ANAKAPALLI	0	631121	0	21504	194706	0	0	0	0	0	0	0	0	847331
ANANTHAPURAMU	0	0	0	78581	52114	0	0	0	0	0	0	0	0	130695
ANNAMAYYA AT RAYACHOTI	0	0	0	104362	67192	0	0	0	0	0	0	0	0	171554
BAPATLA	0	132320	0	83608	0	0	0	0	0	0	0	0	0	215928
CHITTOOR	0	30090	0	0	60682	0	0	0	0	0	0	0	0	90772
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	143231	38468	0	0	0	0	0	0	0	0	181699
ELURU	0	0	0	283155	51146	0	0	0	0	0	0	0	0	334301
GUNTUR	0	33627	0	53609	52146	0	0	0	0	0	0	0	0	139382
KAKINADA	0	65039	0	51453	48346	0	0	0	0	0	0	0	0	164838
KONASEEMA AT AMALAPURAM	0	154637	0	12855	24148	0	0	0	0	0	0	0	0	191640
KRISHNA AT MACHILIPATNAM	0	322846	0	30561	79346	0	0	0	0	0	0	0	0	432753
KURNOOL	0	0	0	305416	174215	0	0	0	0	0	0	0	0	479631
PALNADU AT NARASARAOPET	0	0	0	159355	94548	0	0	0	0	0	0	0	0	253903
PARVATHIPURAM MANYAM	0	44043	0	54321	53871	0	0	0	0	0	0	0	0	152235
PRAKASAM AT ONGOLE	0	451802	0	0	258122	0	0	0	0	0	0	0	0	709924
SRI POTTI SRIRAMULU NELLORE	0	149683	0	0	95324	0	0	0	0	0	0	0	0	245007

HOA 205500109 03 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	198227	0	0	0	0	0	0	0	0	0	198227
SRIKAKULAM	0	0	172150	0	100217	0	0	0	0	0	0	0	0	272367
TIRUPATI	0	21595	0	176118	0	0	0	0	0	0	0	0	0	197713
VIZIANAGARAM	0	0	0	217041	114827	0	0	0	0	0	0	0	0	331868
YSR AT KADAPA	0	54018	0	18331	16398	0	0	0	0	0	0	0	0	88747
Total:	0	2090821	172150	3114894	2219185	0	0	0	0	0	0	0	0	7597050

HOA 205500109 03 250256 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2007999	0	0	0	0	0	0	0	0	2007999
Total:	0	0	0	0	2007999	0	0	0	0	0	0	0	0	2007999

HOA 205500109 03 280282 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	10514390	12461970	11222970	11633350	11303910	11579390	0	0	0	0	0	0	0	68715980
ANANTHAPURAMU	14169470	15812410	16249550	15507820	15132230	15641300	0	0	0	0	0	0	0	92512780
ANNAMAYYA AT RAYACHOTI	6357340	7541910	6816000	7445770	6921080	7042790	0	0	0	0	0	0	0	42124890
CHITTOOR	8896230	8806840	8782700	8997830	8823880	9214380	0	0	0	0	0	0	0	53521860
EAST GODAVARI AT RAJAMAHENDRAVARAM	4618640	4812380	4522700	4683870	4573820	4767650	0	0	0	0	0	0	0	27979060
ELURU	10948200	13040665	11750500	11995450	11900310	12070710	0	0	0	0	0	0	0	71705835
GUNTUR	6231670	7506090	6835170	6984270	6723700	6911850	0	0	0	0	0	0	0	41192750
KAKINADA	13539320	13879790	13299010	13586480	13235820	13662530	0	0	0	0	0	0	0	81202950
KRISHNA AT MACHILIPATNAM	10370260	12557890	11218000	0	22791000	11539630	0	0	0	0	0	0	0	68476780
KURNOOL	10261630	9870420	10210510	9871130	10222580	10241040	0	0	0	0	0	0	0	60677310
NANDYAL	7637470	9042245	8095420	8407110	8186300	8407820	0	0	0	0	0	0	0	49776365
PALNADU AT NARASARAOPET	14087820	15743540	15123710	15478760	14960410	15411260	0	0	0	0	0	0	0	90805500
PRAKASAM AT ONGOLE	13326700	14004040	13415450	13815890	13653300	14224140	0	0	0	0	0	0	0	82439520
SRI POTTI SRIRAMULU NELLORE	11333315	11677330	11341600	11744470	11275420	11920140	0	0	0	0	0	0	0	69292275
SRIKAKULAM	11085230	13065370	11784580	12254600	11923030	12237560	0	0	0	0	0	0	0	72350370
TIRUPATI	6585960	7941660	7130530	7361280	7144730	7459260	0	0	0	0	0	0	0	43623420
VIZIANAGARAM	9397520	9732680	9385490	9659550	9413890	9724160	0	0	0	0	0	0	0	57313290
YSR AT KADAPA	13481900	12247500	12527240	12212710	12699060	12669240	0	0	0	0	0	0	0	75837650
Total:	182843065	199744730	189711130	181640340	200884470	194724850	0	0	0	0	0	0	0	1149548585

HOA 205500109 03 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	787397	773416	787397	823688	968852	822974	0	0	0	0	0	0	0	4963724
ANANTHAPURAMU	860903	860903	860903	860903	860903	860903	0	0	0	0	0	0	0	5165418
CHITTOOR	936680	936680	910974	869410	999026	936680	0	0	0	0	0	0	0	5589450
EAST GODAVARI AT RAJAMAHENDRAVARAM	913872	910408	906499	900064	907287	913872	0	0	0	0	0	0	0	5452002
ELURU	212128	212128	212128	212128	232910	232910	0	0	0	0	0	0	0	1314332
GUNTUR	1119427	1120782	1115537	1077235	1092439	1064742	0	0	0	0	0	0	0	6590162
KAKINADA	105307	105307	0	205071	99764	99764	0	0	0	0	0	0	0	615213
KRISHNA AT MACHILIPATNAM	145476	145476	145476	145476	145476	145476	0	0	0	0	0	0	0	872856
KURNOOL	836584	836584	857366	857366	857366	1227420	0	0	0	0	0	0	0	5472686
PALNADU AT NARASARAOPET	413459	369240	376386	376386	401019	401357	0	0	0	0	0	0	0	2337847
PRAKASAM AT ONGOLE	932673	898214	895532	858494	856650	827454	0	0	0	0	0	0	0	5269017
SRI POTTI SRIRAMULU NELLORE	1059097	1074373	1068017	1046055	1097895	1070928	0	0	0	0	0	0	0	6416365
SRIKAKULAM	323959	323959	323959	304849	298869	298869	0	0	0	0	0	0	0	1874464
TIRUPATI	1805130	1800761	1792043	1772972	1766287	1724934	0	0	0	0	0	0	0	10662127
VISAKHAPATNAM	978419	951797	1006569	940029	937076	950186	0	0	0	0	0	0	0	5764076
VIZIANAGARAM	778927	780268	768512	780268	766009	753943	0	0	0	0	0	0	0	4627927
WEST GODAVARI AT BHIMAVARAM	244113	244113	244113	244113	244113	244113	0	0	0	0	0	0	0	1464678
YSR AT KADAPA	1313428	1341070	1317630	1409670	1363309	1365496	0	0	0	0	0	0	0	8110603
Total:	13766979	13685479	13589041	13684177	13895250	13942021	0	0	0	0	0	0	0	82562947

HOA 205500109 03 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANAKAPALLI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
ANNAMAYYA AT RAYACHOTI	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
BAPATLA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
CHITTOOR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
GUNTUR	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KURNOOL	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
NANDYAL	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PRAKASAM AT ONGOLE	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
TIRUPATI	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
Total:	0	0	0	1495000	0	0	0	0	0	0	0	0	0	1495000

HOA 205500109 03 410411 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1942500	1110000	0	0	0	0	0	0	0	0	0	3052500
VISAKHAPATNAM	0	0	122500	0	0	0	0	0	0	0	0	0	0	122500
Total:	0	0	2065000	1110000	0	0	0	0	0	0	0	0	0	3175000

HOA 205500109 03 500501 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	3230592	0	0	0	0	0	0	0	0	0	3230592
PAO - ANDHRA PRADESH	0	0	0	0	0	876839	0	0	0	0	0	0	0	876839
Total:	0	0	0	3230592	0	876839	0	0	0	0	0	0	0	4107431

HOA 205500109 03 500504 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	24000	10500	0	3000	0	0	0	0	0	0	0	37500
ANAKAPALLI	0	0	27750	0	0	16500	0	0	0	0	0	0	0	44250
ANANTHAPURAMU	0	0	21958	12536	0	0	0	0	0	0	0	0	0	34494
ANNAMAYYA AT RAYACHOTI	0	0	6619	9131	0	0	0	0	0	0	0	0	0	15750
BAPATLA	0	0	15000	0	0	7500	0	0	0	0	0	0	0	22500
CHITTOOR	0	0	25167	0	0	14400	0	0	0	0	0	0	0	39567
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	26109	5486	0	10127	0	0	0	0	0	0	0	41722
ELURU	0	0	15750	9000	0	0	0	0	0	0	0	0	0	24750
GUNTUR	0	0	21000	12750	0	0	0	0	0	0	0	0	0	33750
KAKINADA	0	0	11250	6750	0	0	0	0	0	0	0	0	0	18000
KONASEEMA AT AMALAPURAM	0	0	6750	0	0	6750	0	0	0	0	0	0	0	13500
KRISHNA AT MACHILIPATNAM	0	0	15750	0	0	9000	0	0	0	0	0	0	0	24750
KURNOOL	0	0	25404	9514	0	9557	0	0	0	0	0	0	0	44475
NANDYAL	0	0	9323	19102	0	0	0	0	0	0	0	0	0	28425
PALNADU AT NARASARAOPET	0	0	21750	12750	0	0	0	0	0	0	0	0	0	34500
PARVATHIPURAM MANYAM	0	0	19500	0	0	12000	0	0	0	0	0	0	0	31500
PRAKASAM AT ONGOLE	0	0	8725	10175	0	0	0	0	0	0	0	0	0	18900
SRI POTTI SRIRAMULU NELLORE	0	0	21717	0	0	13480	0	0	0	0	0	0	0	35197
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	20846	0	0	0	0	0	0	0	20846
SRIKAKULAM	0	0	20559	15043	0	0	0	0	0	0	0	0	0	35602
TIRUPATI	0	0	37303	0	0	0	0	0	0	0	0	0	0	37303
VIZIANAGARAM	0	0	15000	0	0	7500	0	0	0	0	0	0	0	22500
WEST GODAVARI AT BHIMAVARAM	0	0	18745	10466	0	0	0	0	0	0	0	0	0	29211
YSR AT KADAPA	0	0	19390	14260	0	0	0	0	0	0	0	0	0	33650
Total:	0	0	434519	157463	0	130660	0	0	0	0	0	0	0	722642

HOA 205500109 03 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	264570	152288	0	0	0	0	0	0	0	416858
ANAKAPALLI	0	0	0	0	433440	276100	0	0	0	0	0	0	0	709540
ANANTHAPURAMU	0	0	0	0	1252660	0	0	0	0	0	0	0	0	1252660
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1359886	0	0	0	0	0	0	0	0	1359886
BAPATLA	0	0	0	0	472564	270180	0	0	0	0	0	0	0	742744
CHITTOOR	0	0	0	0	1005217	573906	0	0	0	0	0	0	0	1579123
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	929820	19950	0	0	0	0	0	0	0	949770
ELURU	0	0	0	0	584449	334600	0	0	0	0	0	0	0	919049
GUNTUR	0	0	1161736	0	564573	0	0	0	0	0	0	0	0	1726309
KAKINADA	0	0	0	0	782990	404698	0	0	0	0	0	0	0	1187688
KONASEEMA AT AMALAPURAM	0	0	0	0	390248	222261	0	0	0	0	0	0	0	612509
KRISHNA AT MACHILIPATNAM	0	0	615321	0	631526	0	0	0	0	0	0	0	0	1246847
KURNOOL	0	0	0	0	769118	443871	0	0	0	0	0	0	0	1212989
NANDYAL	0	0	0	0	1142488	0	0	0	0	0	0	0	0	1142488
PALNADU AT NARASARAOPET	0	0	0	0	787495	449995	0	0	0	0	0	0	0	1237490
PARVATHIPURAM MANYAM	0	0	0	0	647500	370000	0	0	0	0	0	0	0	1017500
PRAKASAM AT ONGOLE	0	0	0	0	962452	0	0	0	0	0	0	0	0	962452
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1010850	0	0	0	0	0	0	0	0	1010850
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	577316	329800	0	0	0	0	0	0	0	907116
SRIKAKULAM	0	0	0	0	762160	435600	0	0	0	0	0	0	0	1197760
TIRUPATI	0	0	0	0	1339659	178424	0	0	0	0	0	0	0	1518083
VIZIANAGARAM	0	0	0	0	988083	54006	0	0	0	0	0	0	0	1042089
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	360020	372030	0	0	0	0	0	0	0	732050
YSR AT KADAPA	0	0	0	0	1023327	585244	0	0	0	0	0	0	0	1608571
Total:	0	0	1777057	0	19042411	5472953	0	0	0	0	0	0	0	26292421

HOA 205500109 05 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	392000	0	0	232000	0	0	0	0	0	0	0	0	624000
ANAKAPALLI	0	0	0	0	0	222000	0	0	0	0	0	0	0	222000
ANANTHAPURAMU	0	0	0	966975	339860	99760	0	0	0	0	0	0	0	1406595
ANNAMAYYA AT RAYACHOTI	0	420000	0	48000	0	254100	0	0	0	0	0	0	0	722100
BAPATLA	0	464000	0	0	0	0	0	0	0	0	0	0	0	464000
CHITTOOR	0	452200	0	78000	0	196000	0	0	0	0	0	0	0	726200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	402000	-12000	12000	228000	0	0	0	0	0	0	0	0	630000
ELURU	0	0	0	477750	0	0	0	0	0	0	0	0	0	477750
GUNTUR	0	504000	0	0	288000	0	0	0	0	0	0	0	0	792000
KAKINADA	0	0	0	368000	260000	8000	0	0	0	0	0	0	0	636000
KONASEEMA AT AMALAPURAM	0	0	0	0	318000	0	0	0	0	0	0	0	0	318000
KRISHNA AT MACHILIPATNAM	0	0	0	484750	0	277000	0	0	0	0	0	0	0	761750
KURNOOL	0	594960	0	0	339980	0	0	0	0	0	0	0	0	934940
NANDYAL	0	608300	0	0	347600	0	0	0	0	0	0	0	0	955900
NTR AT VIJAYAWADA	0	27450	0	169160	184990	79860	0	0	0	0	0	0	0	461460
PALNADU AT NARASARAOPET	0	504000	0	18000	0	300000	0	0	0	0	0	0	0	822000
PAO - ANDHRA PRADESH	0	536500	0	0	302500	0	0	0	0	0	0	0	0	839000
PARVATHIPURAM MANYAM	0	0	0	294000	168000	0	0	0	0	0	0	0	0	462000
PRAKASAM AT ONGOLE	0	568000	0	0	324000	0	0	0	0	0	0	0	0	892000
SRI POTTI SRIRAMULU NELLORE	0	719556	0	0	411181	0	0	0	0	0	0	0	0	1130737
SRIKAKULAM	0	0	0	404400	76950	151000	0	0	0	0	0	0	0	632350
TIRUPATI	0	36000	0	444000	204000	168000	0	0	0	0	0	0	0	852000

HOA 205500109 05 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	390000	90000	277500	0	0	0	0	0	0	0	757500
VIZIANAGARAM	0	430000	0	0	0	256000	0	0	0	0	0	0	0	686000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	372000	0	0	0	0	0	0	0	372000
YSR AT KADAPA	0	0	0	745490	227000	199500	0	0	0	0	0	0	0	1171990
Total:	0	6658966	-12000	4900525	4342061	2860720	0	0	0	0	0	0	0	18750272

HOA 205500109 05 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	520000	0	0	0	0	0	0	0	0	0	520000
ANAKAPALLI	0	0	0	669000	0	0	0	0	0	0	0	0	0	669000
ANANTHAPURAMU	0	0	0	1471554	0	0	0	0	0	0	0	0	0	1471554
ANNAMAYYA AT RAYACHOTI	0	0	0	751000	0	0	0	0	0	0	0	0	0	751000
BAPATLA	0	0	0	708000	0	0	0	0	0	0	0	0	0	708000
CHITTOOR	0	0	0	779450	0	0	0	0	0	0	0	0	0	779450
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	516000	0	0	0	0	0	0	0	0	0	516000
ELURU	0	0	0	747800	0	0	0	0	0	0	0	0	0	747800
GUNTUR	0	0	0	740000	0	0	0	0	0	0	0	0	0	740000
KAKINADA	0	0	0	532000	0	0	0	0	0	0	0	0	0	532000
KONASEEMA AT AMALAPURAM	0	0	0	390000	0	0	0	0	0	0	0	0	0	390000
KRISHNA AT MACHILIPATNAM	0	0	0	761000	0	0	0	0	0	0	0	0	0	761000
KURNOOL	0	0	0	806750	0	0	0	0	0	0	0	0	0	806750
NANDYAL	0	0	0	917474	0	0	0	0	0	0	0	0	0	917474
NTR AT VIJAYAWADA	0	0	0	503152	0	0	0	0	0	0	0	0	0	503152
PALNADU AT NARASARAOPET	0	0	0	756000	0	0	0	0	0	0	0	0	0	756000
PAO - ANDHRA PRADESH	0	0	0	697000	0	0	0	0	0	0	0	0	0	697000
PARVATHIPURAM MANYAM	0	0	0	448000	0	0	0	0	0	0	0	0	0	448000
PRAKASAM AT ONGOLE	0	0	0	870000	0	0	0	0	0	0	0	0	0	870000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1076006	0	0	0	0	0	0	0	0	0	1076006
SRIKAKULAM	0	0	0	704000	0	0	0	0	0	0	0	0	0	704000
TIRUPATI	0	0	0	456000	0	0	0	0	0	0	0	0	0	456000
VISAKHAPATNAM	0	0	0	832405	0	0	0	0	0	0	0	0	0	832405
VIZIANAGARAM	0	0	0	664180	0	0	0	0	0	0	0	0	0	664180
WEST GODAVARI AT BHIMAVARAM	0	0	0	314000	0	0	0	0	0	0	0	0	0	314000
YSR AT KADAPA	0	0	0	1130300	0	0	0	0	0	0	0	0	0	1130300
Total:	0	0	0	18761071	0	0	0	0	0	0	0	0	0	18761071

HOA 205500109 10 010011 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	146652145	147207450	146845974	146411434	144341464	144802815	0	0	0	0	0	0	0	876261282
Total:	146652145	147207450	146845974	146411434	144341464	144802815	0	0	0	0	0	0	0	876261282

HOA 205500109 10 010012 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	15040162	3007664	2905936	3826632	5196044	3170023	0	0	0	0	0	0	0	33146461
Total:	15040162	3007664	2905936	3826632	5196044	3170023	0	0	0	0	0	0	0	33146461

HOA 205500109 10 010013 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	49696250	49724815	49600372	49471177	49008175	49052557	0	0	0	0	0	0	0	296553346
Total:	49696250	49724815	49600372	49471177	49008175	49052557	0	0	0	0	0	0	0	296553346

HOA 205500109 10 010016 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	26702600	26756203	26745133	26983348	26654843	26665159	0	0	0	0	0	0	0	160507286
Total:	26702600	26756203	26745133	26983348	26654843	26665159	0	0	0	0	0	0	0	160507286

HOA 205500109 10 010017 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	943791	0	0	0	0	0	0	0	0	0	0	0	943791
Total:	0	943791	0	0	0	0	0	0	0	0	0	0	0	943791

HOA 205500109 10 020021 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	100000	100000	100000	100000	100000	100000	0	0	0	0	0	0	0	600000
Total:	100000	100000	100000	100000	100000	100000	0	0	0	0	0	0	0	600000

HOA 205500109 10 100101 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13213	0	42097	0	101084	60269	0	0	0	0	0	0	0	216663
VISAKHAPATNAM	2403545	496978	898786	2512274	827846	1699923	0	0	0	0	0	0	0	8839352
Total:	2416758	496978	940883	2512274	928930	1760192	0	0	0	0	0	0	0	9056015

HOA 205500109 10 100102 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	327	0	661	0	1191	12494	0	0	0	0	0	0	0	14673
VISAKHAPATNAM	26078	2894	7802	53732	35974	24818	0	0	0	0	0	0	0	151298
Total:	26405	2894	8463	53732	37165	37312	0	0	0	0	0	0	0	165971

HOA 205500109 10 100103 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4449	0	14174	0	34034	18912	0	0	0	0	0	0	0	71569
VISAKHAPATNAM	728201	155352	268383	793364	289240	517147	0	0	0	0	0	0	0	2751687
Total:	732650	155352	282557	793364	323274	536059	0	0	0	0	0	0	0	2823256

HOA 205500109 10 100106 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4114	0	8371	0	17494	5419	0	0	0	0	0	0	0	35398
VISAKHAPATNAM	651251	260610	161009	2703465	155605	628145	0	0	0	0	0	0	0	4560085

HOA 205500109 10 100106 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	655365	260610	169380	2703465	173099	633564	0	0	0	0	0	0	0	4595483

HOA 205500109 10 110111 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	27298813	0	0	0	0	0	0	0	0	27298813
Total:	0	0	0	0	27298813	0	0	0	0	0	0	0	0	27298813

HOA 205500109 10 130131 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	89567	58916	38393	0	0	0	0	0	0	0	186876
Total:	0	0	0	89567	58916	38393	0	0	0	0	0	0	0	186876

HOA 205500109 10 130135 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	141261	0	0	0	607655	0	0	0	0	0	0	0	748916
Total:	0	141261	0	0	0	607655	0	0	0	0	0	0	0	748916

HOA 205500109 10 130137 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	57255	0	16496	0	28595	0	0	0	0	0	0	0	102346
Total:	0	57255	0	16496	0	28595	0	0	0	0	0	0	0	102346

HOA 205500109 10 130138 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	193550	0	0	359450	0	0	0	0	0	0	0	0	553000
Total:	0	193550	0	0	359450	0	0	0	0	0	0	0	0	553000

HOA 205500109 10 130139 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1276252	0	0	0	0	0	0	0	1276252
Total:	0	0	0	0	0	1276252	0	0	0	0	0	0	0	1276252

HOA 205500109 10 140141 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	10768450	0	0	0	0	0	0	0	0	0	0	0	10768450
Total:	0	10768450	0	0	0	0	0	0	0	0	0	0	0	10768450

HOA 205500109 10 210213 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	3096203	0	0	0	0	0	0	0	3096203
Total:	0	0	0	0	0	3096203	0	0	0	0	0	0	0	3096203

HOA 205500109 10 240241 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	16359752	0	755231	6242007	3350603	0	0	0	0	0	0	0	26707593
Total:	0	16359752	0	755231	6242007	3350603	0	0	0	0	0	0	0	26707593

HOA 205500109 10 240242 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	595430	0	125380	111814	0	0	0	0	0	0	0	0	832624
Total:	0	595430	0	125380	111814	0	0	0	0	0	0	0	0	832624

HOA 205500109 10 280282 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	17277540	18036340	17162105	17780155	17266650	17675970	0	0	0	0	0	0	0	105198760
Total:	17277540	18036340	17162105	17780155	17266650	17675970	0	0	0	0	0	0	0	105198760

HOA 205500109 10 410411 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 205500109 10 510511 CCO HOM16-Commissioner of Police, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	2727213	443000	0	0	0	0	0	0	0	3170213
Total:	0	0	0	0	2727213	443000	0	0	0	0	0	0	0	3170213

HOA 205500109 11 010011 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	143694578	142458162	142748706	143131674	141859176	142757729	0	0	0	0	0	0	0	856650025
Total:	143694578	142458162	142748706	143131674	141859176	142757729	0	0	0	0	0	0	0	856650025

HOA 205500109 11 010012 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14416369	2370507	2340668	3298069	3673332	2602899	0	0	0	0	0	0	0	28701844
Total:	14416369	2370507	2340668	3298069	3673332	2602899	0	0	0	0	0	0	0	28701844

HOA 205500109 11 010013 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48325658	47980304	48052812	48121395	47769205	48093263	0	0	0	0	0	0	0	288342637
Total:	48325658	47980304	48052812	48121395	47769205	48093263	0	0	0	0	0	0	0	288342637

HOA 205500109 11 010016 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25052471	25363906	25391936	25477072	25355363	25575439	0	0	0	0	0	0	0	152216187
Total:	25052471	25363906	25391936	25477072	25355363	25575439	0	0	0	0	0	0	0	152216187

HOA 205500109 11 020021 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	120000	60000	60000	60000	0	0	0	0	0	0	0	360000
Total:	0	60000	120000	60000	60000	60000	0	0	0	0	0	0	0	360000

HOA 205500109 11 020023 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000
Total:	0	24000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000

HOA 205500109 11 020024 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10140	4680	4680	4680	4680	0	0	0	0	0	0	0	28860
Total:	0	10140	4680	4680	4680	4680	0	0	0	0	0	0	0	28860

HOA 205500109 11 100101 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	10614	39772	0	0	0	0	0	0	0	0	0	50386
PAO - ANDHRA PRADESH	3057453	1221470	3860589	234349	2617580	1598452	0	0	0	0	0	0	0	12589893
Total:	3057453	1221470	3871203	274121	2617580	1598452	0	0	0	0	0	0	0	12640279

HOA 205500109 11 100102 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	142	656	0	0	0	0	0	0	0	0	0	798
PAO - ANDHRA PRADESH	24722	34050	50016	4868	45322	24869	0	0	0	0	0	0	0	183847
Total:	24722	34050	50158	5524	45322	24869	0	0	0	0	0	0	0	184645

HOA 205500109 11 100103 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	3574	13391	0	0	0	0	0	0	0	0	0	16965
PAO - ANDHRA PRADESH	969883	461900	953089	73564	867502	510817	0	0	0	0	0	0	0	3836755
Total:	969883	461900	956663	86955	867502	510817	0	0	0	0	0	0	0	3853720

HOA 205500109 11 100106 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	1960	7164	0	0	0	0	0	0	0	0	0	9124
PAO - ANDHRA PRADESH	770718	218207	440159	52411	416777	288023	0	0	0	0	0	0	0	2186295
Total:	770718	218207	442119	59575	416777	288023	0	0	0	0	0	0	0	2195419

HOA 205500109 11 110111 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2974470	0	0	0	0	0	0	0	0	2974470
Total:	0	0	0	0	2974470	0	0	0	0	0	0	0	0	2974470

HOA 205500109 11 130131 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
Total:	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000

HOA 205500109 11 130134 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	179683	0	0	0	0	0	0	0	0	179683
Total:	0	0	0	0	179683	0	0	0	0	0	0	0	0	179683

HOA 205500109 11 130135 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	213845	0	0	121085	0	0	0	0	0	0	0	0	334930
Total:	0	213845	0	0	121085	0	0	0	0	0	0	0	0	334930

HOA 205500109 11 130136 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750
Total:	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750

HOA 205500109 11 130137 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	358630	0	0	0	0	0	0	0	358630
Total:	0	0	0	0	0	358630	0	0	0	0	0	0	0	358630

HOA 205500109 11 130138 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7350	0	100000	0	112662	0	0	0	0	0	0	0	220012
Total:	0	7350	0	100000	0	112662	0	0	0	0	0	0	0	220012

HOA 205500109 11 140141 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2587528	38446	1469800	357509	23385	0	0	0	0	0	0	0	4476668
Total:	0	2587528	38446	1469800	357509	23385	0	0	0	0	0	0	0	4476668

HOA 205500109 11 160161 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	30362	0	0	0	0	0	0	0	0	30362
Total:	0	0	0	0	30362	0	0	0	0	0	0	0	0	30362

HOA 205500109 11 210211 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	139954	0	0	0	0	0	0	0	0	139954
Total:	0	0	0	0	139954	0	0	0	0	0	0	0	0	139954

HOA 205500109 11 210213 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	479350	0	0	0	0	0	0	0	479350
Total:	0	0	0	0	0	479350	0	0	0	0	0	0	0	479350

HOA 205500109 11 210216 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	221250	0	0	0	0	0	0	0	221250
Total:	0	0	0	0	0	221250	0	0	0	0	0	0	0	221250

HOA 205500109 11 230233 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	150000	2452050	0	0	0	0	0	0	0	0	0	2602050
Total:	0	0	150000	2452050	0	0	0	0	0	0	0	0	0	2602050

HOA 205500109 11 240241 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	19758200	0	11290397	0	0	0	0	0	0	0	0	31048597
Total:	0	0	19758200	0	11290397	0	0	0	0	0	0	0	0	31048597

HOA 205500109 11 240242 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	700000	400000	0	0	0	0	0	0	0	0	1100000
Total:	0	0	0	700000	400000	0	0	0	0	0	0	0	0	1100000

HOA 205500109 11 280282 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17230990	20790760	18568630	19326200	18758910	19573990	0	0	0	0	0	0	0	114249480
Total:	17230990	20790760	18568630	19326200	18758910	19573990	0	0	0	0	0	0	0	114249480

HOA 205500109 11 300302 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	219790	237218	226492	237218	237218	237218	0	0	0	0	0	0	0	1395154
Total:	219790	237218	226492	237218	237218	237218	0	0	0	0	0	0	0	1395154

HOA 205500109 11 310318 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 205500109 11 410411 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	700000	0	0	400000	0	0	0	0	0	0	0	1100000
Total:	0	0	700000	0	0	400000	0	0	0	0	0	0	0	1100000

HOA 205500109 11 510511 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	313371	1240113	598092	0	0	0	0	0	0	0	2151576
Total:	0	0	0	313371	1240113	598092	0	0	0	0	0	0	0	2151576

HOA 205500109 12 130134 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2567040	1430100	0	0	0	0	0	0	0	3997140
Total:	0	0	0	0	2567040	1430100	0	0	0	0	0	0	0	3997140

HOA 205500109 12 130135 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	238080	0	0	0	0	0	0	0	0	238080
Total:	0	0	0	0	238080	0	0	0	0	0	0	0	0	238080

HOA 205500109 12 200206 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	273600	0	0	0	0	0	0	0	273600
Total:	0	0	0	0	0	273600	0	0	0	0	0	0	0	273600

HOA 205500109 12 210213 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	476570	180700	192730	0	0	0	0	0	0	0	850000
Total:	0	0	0	476570	180700	192730	0	0	0	0	0	0	0	850000

HOA 205500109 12 210215 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	119888	0	0	0	0	0	0	0	0	119888
Total:	0	0	0	0	119888	0	0	0	0	0	0	0	0	119888

HOA 205500109 12 230233 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	999900	0	0	0	0	0	0	0	0	0	999900
Total:	0	0	0	999900	0	0	0	0	0	0	0	0	0	999900

HOA 205500109 12 280287 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2950000	590000	0	0	0	0	0	0	0	3540000
Total:	0	0	0	0	2950000	590000	0	0	0	0	0	0	0	3540000

HOA 205500109 12 410411 CCO HOM17-Commissioner of Police, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2500000	0	10000000	0	0	0	0	0	0	0	0	12500000
Total:	0	0	2500000	0	10000000	0	0	0	0	0	0	0	0	12500000

HOA 205500109 23 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	174990	0	0	0	0	0	0	0	0	0	174990
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	165850	0	0	0	0	0	0	0	0	0	165850
ELURU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
KRISHNA AT MACHILIPATNAM	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
KURNOOL	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 205500109 23 200206 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PAO - ANDHRA PRADESH	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
SRI POTTI SRIRAMULU NELLORE	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
SRIKAKULAM	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
TIRUPATI	0	0	0	174900	0	0	0	0	0	0	0	0	0	174900
VISAKHAPATNAM	0	0	0	174950	0	0	0	0	0	0	0	0	0	174950
VIZIANAGARAM	0	0	0	174700	0	0	0	0	0	0	0	0	0	174700
YSR AT KADAPA	0	0	0	174516	0	0	0	0	0	0	0	0	0	174516
Total:	0	0	0	2614906	0	0	0	0	0	0	0	0	0	2614906

HOA 205500109 23 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	100356	100356	100356	100356	100356	100356	0	0	0	0	0	0	0	602136
EAST GODAVARI AT RAJAMAHENDRAVARAM	138818	138818	138818	138818	138818	138818	0	0	0	0	0	0	0	832908
ELURU	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
KAKINADA	82470	85809	0	199988	102204	102204	0	0	0	0	0	0	0	572675
KONASEEMA AT AMALAPURAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
KRISHNA AT MACHILIPATNAM	157692	157692	157692	157692	157692	157692	0	0	0	0	0	0	0	946152
PAO - ANDHRA PRADESH	155038	155038	153398	155038	155038	155038	0	0	0	0	0	0	0	928588
WEST GODAVARI AT BHIMAVARAM	200714	200714	192160	0	871962	250892	0	0	0	0	0	0	0	1716442
Total:	935446	938785	842782	852250	1626428	1005358	0	0	0	0	0	0	0	6201049

HOA 205500111 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	27320108	28206518	28382567	28591958	27633510	24518008	0	0	0	0	0	0	0	164652669
NTR AT VIJAYAWADA	25593211	26457200	26717879	26377302	25780719	22621906	0	0	0	0	0	0	0	153548217
PAO - ANDHRA PRADESH	217040	122460	122460	122460	187415	213810	0	0	0	0	0	0	0	985645
Total:	53130359	54786178	55222906	55091720	53601644	47353724	0	0	0	0	0	0	0	319186531

HOA 205500111 04 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2630279	264424	261980	261905	262555	251122	0	0	0	0	0	0	0	3932265
NTR AT VIJAYAWADA	2452320	350898	354595	347930	371230	298230	0	0	0	0	0	0	0	4175203
PAO - ANDHRA PRADESH	4700	1700	1700	1700	2700	3000	0	0	0	0	0	0	0	15500
Total:	5087299	617022	618275	611535	636485	552352	0	0	0	0	0	0	0	8122968

HOA 205500111 04 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9263828	9527607	9630261	9647305	9634689	8302858	0	0	0	0	0	0	0	56006548
NTR AT VIJAYAWADA	8645734	8943463	9062262	8930073	8871413	7705783	0	0	0	0	0	0	0	52158728
PAO - ANDHRA PRADESH	73051	41233	41233	41233	63087	71974	0	0	0	0	0	0	0	331811
Total:	17982613	18512303	18733756	18618611	18569189	16080615	0	0	0	0	0	0	0	108497087

HOA 205500111 04 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4566994	4684205	4728420	4755831	4755313	4108071	0	0	0	0	0	0	0	27598834
NTR AT VIJAYAWADA	4848356	5021018	5081045	5013931	4985866	4335180	0	0	0	0	0	0	0	29285396
PAO - ANDHRA PRADESH	36384	13704	13704	13704	29281	35616	0	0	0	0	0	0	0	142393
Total:	9451734	9718927	9823169	9783466	9770460	8478867	0	0	0	0	0	0	0	57026623

HOA 205500111 04 010018 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	-25506	0	0	0	0	0	0	0	-25506
Total:	0	0	0	0	0	-25506	0	0	0	0	0	0	0	-25506

HOA 205500111 04 020021 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	80000	80000	0	160000	80000	0	0	0	0	0	0	0	400000
NTR AT VIJAYAWADA	20000	20000	20000	0	20000	20000	0	0	0	0	0	0	0	100000
Total:	20000	100000	100000	0	180000	100000	0	0	0	0	0	0	0	500000

HOA 205500111 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	62685	209408	49790	350960	134348	73201	0	0	0	0	0	0	0	880392
KRISHNA AT MACHILIPATNAM	0	0	0	5943	4479	0	0	0	0	0	0	0	0	10422
NTR AT VIJAYAWADA	883349	651702	15413	350217	0	1405984	0	0	0	0	0	0	0	3306665
PAO - ANDHRA PRADESH	50569	6300	0	1956	0	0	0	0	0	0	0	0	0	58825
VISAKHAPATNAM	51675	0	0	0	0	55282	0	0	0	0	0	0	0	106957
YSR AT KADAPA	0	0	0	0	0	4590	0	0	0	0	0	0	0	4590
Total:	1048278	867410	65203	709076	138827	1539057	0	0	0	0	0	0	0	4367851

HOA 205500111 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1762	19369	2375	17042	250	204	0	0	0	0	0	0	0	41002
KRISHNA AT MACHILIPATNAM	0	0	0	90	357	0	0	0	0	0	0	0	0	447
NTR AT VIJAYAWADA	22296	23804	266	8333	0	11764	0	0	0	0	0	0	0	66463
PAO - ANDHRA PRADESH	315	72	0	33	0	0	0	0	0	0	0	0	0	420
VISAKHAPATNAM	586	0	0	0	0	909	0	0	0	0	0	0	0	1495
YSR AT KADAPA	0	0	0	0	0	48	0	0	0	0	0	0	0	48
Total:	24959	43245	2641	25498	607	12925	0	0	0	0	0	0	0	109875

HOA 205500111 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20826	78859	16764	117578	43598	24647	0	0	0	0	0	0	0	302272
KRISHNA AT MACHILIPATNAM	0	0	0	2001	1508	0	0	0	0	0	0	0	0	3509
NTR AT VIJAYAWADA	257994	223030	5203	129157	0	470144	0	0	0	0	0	0	0	1085528

HOA 205500111 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17027	2121	0	659	0	0	0	0	0	0	0	0	0	19807
VISAKHAPATNAM	17399	0	0	0	0	18623	0	0	0	0	0	0	0	36022
YSR AT KADAPA	0	0	0	0	0	1545	0	0	0	0	0	0	0	1545
Total:	313246	304010	21967	249395	45106	514959	0	0	0	0	0	0	0	1448683

HOA 205500111 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7358	66844	5975	58848	212612	10606	0	0	0	0	0	0	0	362243
KRISHNA AT MACHILIPATNAM	0	0	0	1218	717	0	0	0	0	0	0	0	0	1935
NTR AT VIJAYAWADA	108209	109461	3205	73166	0	238348	0	0	0	0	0	0	0	532389
PAO - ANDHRA PRADESH	9059	1512	0	380	0	0	0	0	0	0	0	0	0	10951
VISAKHAPATNAM	9335	0	0	0	0	10394	0	0	0	0	0	0	0	19729
YSR AT KADAPA	0	0	0	0	0	717	0	0	0	0	0	0	0	717
Total:	133961	177817	9180	133612	213329	260065	0	0	0	0	0	0	0	927964

HOA 205500111 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5524846	0	0	0	0	0	0	0	0	5524846
NTR AT VIJAYAWADA	0	0	0	0	1512721	0	0	0	0	0	0	0	0	1512721
TRANSFER ENTRY	0	137260	0	0	0	0	0	0	0	0	0	0	0	137260
Total:	0	137260	0	0	7037567	0	0	0	0	0	0	0	0	7174827

HOA 205500111 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	52500	30000	0	0	0	0	0	0	0	0	82500
NTR AT VIJAYAWADA	0	0	0	69561	0	62663	0	0	0	0	0	0	0	132224
Total:	0	0	0	122061	30000	62663	0	0	0	0	0	0	0	214724

HOA 205500111 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	30905	0	0	0	0	0	0	0	0	30905
NTR AT VIJAYAWADA	0	0	0	27980	0	15994	0	0	0	0	0	0	0	43974
Total:	0	0	0	27980	30905	15994	0	0	0	0	0	0	0	74879

HOA 205500111 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	16825	0	3150	0	0	0	0	0	0	0	19975
NTR AT VIJAYAWADA	0	0	0	3540	0	28150	0	0	0	0	0	0	0	31690
PAO - ANDHRA PRADESH	0	0	0	5800	0	0	0	0	0	0	0	0	0	5800
Total:	0	0	0	26165	0	31300	0	0	0	0	0	0	0	57465

HOA 205500111 04 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2667	0	0	0	0	0	0	0	0	2667
NTR AT VIJAYAWADA	0	0	0	0	9376	0	0	0	0	0	0	0	0	9376
Total:	0	0	0	0	12043	0	0	0	0	0	0	0	0	12043

HOA 205500111 04 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	52500	0	0	19083	0	0	0	0	0	0	0	0	71583
NTR AT VIJAYAWADA	0	37833	0	0	0	37501	0	0	0	0	0	0	0	75334
Total:	0	90333	0	0	19083	37501	0	0	0	0	0	0	0	146917

HOA 205500111 04 210213 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	13500	0	0	0	0	0	0	0	13500
NTR AT VIJAYAWADA	0	0	0	0	0	14986	0	0	0	0	0	0	0	14986
Total:	0	0	0	0	0	28486	0	0	0	0	0	0	0	28486

HOA 205500111 04 240241 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1568581	895793	0	0	0	0	0	0	0	0	2464374
NTR AT VIJAYAWADA	0	0	0	1571516	254317	358747	0	0	0	0	0	0	0	2184580
Total:	0	0	0	3140097	1150110	358747	0	0	0	0	0	0	0	4648954

HOA 205500111 04 240242 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	52386	5437	0	0	0	0	0	0	0	0	57823
NTR AT VIJAYAWADA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	87386	5437	0	0	0	0	0	0	0	0	92823

HOA 205500111 04 310318 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 205500111 04 510511 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	308392	0	0	0	0	0	0	0	0	308392
NTR AT VIJAYAWADA	0	0	0	0	270400	158600	0	0	0	0	0	0	0	429000
Total:	0	0	0	0	578792	158600	0	0	0	0	0	0	0	737392

HOA 205500113 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	72810	72810	72810	72810	72810	72810	0	0	0	0	0	0	0	436860
ANANTHAPURAMU	388180	388180	388180	366337	398370	403710	0	0	0	0	0	0	0	2332957
CHITTOOR	0	0	0	65360	65360	65360	0	0	0	0	0	0	0	196080
ELURU	70850	72810	72810	72810	72810	74770	0	0	0	0	0	0	0	436860

HOA 205500113 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	351755	346400	347320	304794	407090	407090	0	0	0	0	0	0	0	2164449
KAKINADA	538870	540040	617830	601530	659590	668470	0	0	0	0	0	0	0	3626330
KRISHNA AT MACHILIPATNAM	107510	107510	107510	107510	107510	107510	0	0	0	0	0	0	0	645060
KURNOOL	443610	446150	446150	448490	448490	448490	0	0	0	0	0	0	0	2681380
PAO - ANDHRA PRADESH	513670	513670	515500	515500	517460	517460	0	0	0	0	0	0	0	3093260
PRAKASAM AT ONGOLE	373700	375050	375050	352917	375050	378660	0	0	0	0	0	0	0	2230427
SRI POTTI SRIRAMULU NELLORE	65360	65360	65360	65360	65360	65360	0	0	0	0	0	0	0	392160
SRIKAKULAM	72810	72810	72810	72810	72810	72810	0	0	0	0	0	0	0	436860
TIRUPATI	72810	72810	72810	72810	72810	74770	0	0	0	0	0	0	0	438820
VISAKHAPATNAM	324810	324810	324810	324810	328470	256800	0	0	0	0	0	0	0	1884510
VIZIANAGARAM	772925	709265	709265	738359	771094	771810	0	0	0	0	0	0	0	4472718
YSR AT KADAPA	354263	356900	356900	356820	214900	214900	0	0	0	0	0	0	0	1854683
Total:	4523933	4464575	4545115	4539027	4649984	4600780	0	0	0	0	0	0	0	27323414

HOA 205500113 04 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7750	7750	7750	7750	7750	7750	0	0	0	0	0	0	0	46500
ANANTHAPURAMU	22274	22274	22274	21350	24632	24722	0	0	0	0	0	0	0	137526
CHITTOOR	0	0	0	10349	10349	10349	0	0	0	0	0	0	0	31047
ELURU	5300	5300	5300	5300	5300	5300	0	0	0	0	0	0	0	31800
GUNTUR	5506	5100	5100	5100	9950	9950	0	0	0	0	0	0	0	40706
KAKINADA	14875	11375	16175	16175	16175	16175	0	0	0	0	0	0	0	90950
KRISHNA AT MACHILIPATNAM	4500	4500	4500	4500	4500	4500	0	0	0	0	0	0	0	27000
KURNOOL	18117	15867	15867	15867	15867	15867	0	0	0	0	0	0	0	97452
PAO - ANDHRA PRADESH	13400	13400	13400	13400	13400	13400	0	0	0	0	0	0	0	80400
PRAKASAM AT ONGOLE	22538	22592	22592	21014	20592	20592	0	0	0	0	0	0	0	129920
SRI POTTI SRIRAMULU NELLORE	800	800	7250	7250	7250	7250	0	0	0	0	0	0	0	30600
SRIKAKULAM	4800	4800	4800	4800	4800	4800	0	0	0	0	0	0	0	28800
TIRUPATI	5300	5300	5300	5300	5300	5300	0	0	0	0	0	0	0	31800
VISAKHAPATNAM	12150	12150	12150	12150	12150	11400	0	0	0	0	0	0	0	72150
VIZIANAGARAM	47108	34183	34183	38683	36507	36507	0	0	0	0	0	0	0	227171
YSR AT KADAPA	26454	21204	21204	21204	14904	14904	0	0	0	0	0	0	0	119874
Total:	210872	186595	197845	210192	209426	208766	0	0	0	0	0	0	0	1223696

HOA 205500113 04 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	24515	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	147090
ANANTHAPURAMU	130700	130700	130700	123346	134131	135929	0	0	0	0	0	0	0	785506
CHITTOOR	0	0	0	22007	22007	22007	0	0	0	0	0	0	0	66021
ELURU	23855	24515	24515	24515	24515	25175	0	0	0	0	0	0	0	147090
GUNTUR	118435	116632	116942	116942	137050	137050	0	0	0	0	0	0	0	743051
KAKINADA	181438	181832	208024	208024	222084	225074	0	0	0	0	0	0	0	1226476
KRISHNA AT MACHILIPATNAM	36098	36098	36098	36098	36098	36098	0	0	0	0	0	0	0	216588
KURNOOL	149343	150198	150198	150987	150987	150987	0	0	0	0	0	0	0	902700
PAO - ANDHRA PRADESH	171791	171791	172407	172407	173067	173067	0	0	0	0	0	0	0	1034530
PRAKASAM AT ONGOLE	125825	126279	126279	118827	126279	127494	0	0	0	0	0	0	0	750983
SRI POTTI SRIRAMULU NELLORE	22007	22007	22007	22007	22007	22007	0	0	0	0	0	0	0	132042
SRIKAKULAM	24515	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	147090
TIRUPATI	24515	24515	24515	24515	24515	25175	0	0	0	0	0	0	0	147750
VISAKHAPATNAM	109262	109262	109262	109262	110495	86364	0	0	0	0	0	0	0	633907
VIZIANAGARAM	260212	238778	238778	260212	259862	259862	0	0	0	0	0	0	0	1517704
YSR AT KADAPA	119313	120168	120168	120168	72357	72357	0	0	0	0	0	0	0	624531
Total:	1521824	1501805	1528923	1558347	1564484	1547676	0	0	0	0	0	0	0	9223059

HOA 205500113 04 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11650	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	69900
ANANTHAPURAMU	57300	57300	57300	53805	58930	59288	0	0	0	0	0	0	0	343923
CHITTOOR	0	0	0	10458	10458	10458	0	0	0	0	0	0	0	31374
ELURU	11336	11650	11650	11650	11650	11963	0	0	0	0	0	0	0	69899
GUNTUR	58281	57424	57571	57571	67127	67127	0	0	0	0	0	0	0	365101
KAKINADA	78560	78747	90731	90731	98834	98834	0	0	0	0	0	0	0	536437
KRISHNA AT MACHILIPATNAM	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
KURNOOL	65481	65888	65888	66263	66263	66263	0	0	0	0	0	0	0	396046
PAO - ANDHRA PRADESH	115633	115633	116072	116072	116542	116542	0	0	0	0	0	0	0	696494
PRAKASAM AT ONGOLE	55150	55366	55366	51825	55366	55366	0	0	0	0	0	0	0	328439
SRI POTTI SRIRAMULU NELLORE	10458	10458	10458	10458	10458	10458	0	0	0	0	0	0	0	62748
SRIKAKULAM	11650	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	69900
TIRUPATI	11650	11650	11650	11650	11650	11963	0	0	0	0	0	0	0	70213
VISAKHAPATNAM	49022	49022	49022	49022	49607	37644	0	0	0	0	0	0	0	283339
VIZIANAGARAM	116433	106247	106247	116433	116266	116266	0	0	0	0	0	0	0	677892
YSR AT KADAPA	56698	57104	57104	57104	34384	34384	0	0	0	0	0	0	0	296778
Total:	726302	716789	729359	743342	747835	736856	0	0	0	0	0	0	0	4400483

HOA 205500113 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	24900	43400	0	0	0	0	0	0	0	68300
CHITTOOR	0	39123	27409	0	0	0	0	0	0	0	0	0	0	66532
ELURU	5880	0	0	0	12203	0	0	0	0	0	0	0	0	18083
GUNTUR	4500	110830	0	27667	41307	0	0	0	0	0	0	0	0	184304
KAKINADA	0	56680	0	47648	0	27009	0	0	0	0	0	0	0	131337
PAO - ANDHRA PRADESH	0	16824	0	0	0	0	0	0	0	0	0	0	0	16824
PRAKASAM AT ONGOLE	0	0	0	22133	0	5670	0	0	0	0	0	0	0	27803
VISAKHAPATNAM	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500

HOA 205500113 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	16989	0	121706	0	0	0	0	0	0	0	138695
Total:	10380	223457	27409	122937	78410	197785	0	0	0	0	0	0	0	660378

HOA 205500113 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1596	0	0	0	0	0	0	0	0	1596
CHITTOOR	0	1710	4340	0	0	0	0	0	0	0	0	0	0	6050
GUNTUR	0	147	0	34	3200	0	0	0	0	0	0	0	0	3381
KAKINADA	0	3840	0	0	0	0	0	0	0	0	0	0	0	3840
PRAKASAM AT ONGOLE	0	0	0	1045	0	227	0	0	0	0	0	0	0	1272
YSR AT KADAPA	0	0	0	117	0	4536	0	0	0	0	0	0	0	4653
Total:	0	5697	4340	1196	4796	4763	0	0	0	0	0	0	0	20792

HOA 205500113 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8384	14616	0	0	0	0	0	0	0	23000
CHITTOOR	0	13173	9229	0	0	0	0	0	0	0	0	0	0	22402
ELURU	1980	0	0	0	4109	0	0	0	0	0	0	0	0	6089
GUNTUR	0	37317	0	9315	13908	0	0	0	0	0	0	0	0	60540
KAKINADA	0	19084	0	16043	0	9093	0	0	0	0	0	0	0	44220
PAO - ANDHRA PRADESH	0	5663	0	0	0	0	0	0	0	0	0	0	0	5663
PRAKASAM AT ONGOLE	0	0	0	7452	0	1911	0	0	0	0	0	0	0	9363
VISAKHAPATNAM	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
YSR AT KADAPA	0	0	0	5720	0	40978	0	0	0	0	0	0	0	46698
Total:	1980	75237	9229	40230	26401	66598	0	0	0	0	0	0	0	219675

HOA 205500113 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3984	0	0	0	0	0	0	0	0	3984
CHITTOOR	0	5484	4386	0	0	0	0	0	0	0	0	0	0	9870
ELURU	942	0	0	0	1949	0	0	0	0	0	0	0	0	2891
GUNTUR	0	17147	0	4427	6609	0	0	0	0	0	0	0	0	28183
KAKINADA	0	9069	0	897	0	4986	0	0	0	0	0	0	0	14952
PAO - ANDHRA PRADESH	0	4036	0	0	0	0	0	0	0	0	0	0	0	4036
PRAKASAM AT ONGOLE	0	0	0	3541	0	907	0	0	0	0	0	0	0	4448
VISAKHAPATNAM	0	0	0	1360	0	0	0	0	0	0	0	0	0	1360
YSR AT KADAPA	0	0	0	2718	0	19473	0	0	0	0	0	0	0	22191
Total:	942	35736	4386	12943	12542	25366	0	0	0	0	0	0	0	91915

HOA 205500114 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34745247	34552122	34790991	35055609	34670427	34585859	0	0	0	0	0	0	0	208400255
Total:	34745247	34552122	34790991	35055609	34670427	34585859	0	0	0	0	0	0	0	208400255

HOA 205500114 04 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3248765	498015	500890	508620	520470	504495	0	0	0	0	0	0	0	5781255
Total:	3248765	498015	500890	508620	520470	504495	0	0	0	0	0	0	0	5781255

HOA 205500114 04 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11642236	11584060	11667203	11767718	11633327	11605928	0	0	0	0	0	0	0	69900472
Total:	11642236	11584060	11667203	11767718	11633327	11605928	0	0	0	0	0	0	0	69900472

HOA 205500114 04 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7201865	7179666	7225305	7246897	7190649	7210993	0	0	0	0	0	0	0	43255375
Total:	7201865	7179666	7225305	7246897	7190649	7210993	0	0	0	0	0	0	0	43255375

HOA 205500114 04 020021 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	320000	160000	160000	160000	160000	0	0	0	0	0	0	0	960000
Total:	0	320000	160000	160000	160000	160000	0	0	0	0	0	0	0	960000

HOA 205500114 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	14847	0	0	0	0	0	0	0	0	0	0	14847
PAO - ANDHRA PRADESH	630753	479857	1403985	823658	3798119	624652	0	0	0	0	0	0	0	7761024
PRAKASAM AT ONGOLE	0	0	0	7013	0	0	0	0	0	0	0	0	0	7013
VISAKHAPATNAM	0	0	158355	11618	206326	42976	0	0	0	0	0	0	0	419275
Total:	630753	479857	1577187	842289	4004445	667628	0	0	0	0	0	0	0	8202159

HOA 205500114 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	507	0	0	0	0	0	0	0	0	0	0	507
PAO - ANDHRA PRADESH	80235	23828	43903	31779	61171	7555	0	0	0	0	0	0	0	248471
PRAKASAM AT ONGOLE	0	0	0	377	0	0	0	0	0	0	0	0	0	377
VISAKHAPATNAM	0	0	3243	275	3951	1107	0	0	0	0	0	0	0	8576
Total:	80235	23828	47653	32431	65122	8662	0	0	0	0	0	0	0	257931

HOA 205500114 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	4458	0	0	0	0	0	0	0	0	0	0	4458
PAO - ANDHRA PRADESH	212374	158848	467961	275195	1052978	210322	0	0	0	0	0	0	0	2377678
PRAKASAM AT ONGOLE	0	0	0	2361	0	0	0	0	0	0	0	0	0	2361
VISAKHAPATNAM	0	0	53319	3912	69470	14470	0	0	0	0	0	0	0	141171
Total:	212374	158848	525738	281468	1122448	224792	0	0	0	0	0	0	0	2525668

HOA 205500114 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	4144	0	0	0	0	0	0	0	0	0	0	4144
PAO - ANDHRA PRADESH	150440	109560	231821	233275	521172	127330	0	0	0	0	0	0	0	1373598
PRAKASAM AT ONGOLE	0	0	0	1122	0	0	0	0	0	0	0	0	0	1122
VISAKHAPATNAM	0	0	32067	2326	37442	9264	0	0	0	0	0	0	0	81099
Total:	150440	109560	268032	236723	558614	136594	0	0	0	0	0	0	0	1459963

HOA 205500114 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4545859	0	0	0	0	0	0	0	0	4545859
TRANSFER ENTRY	0	66003	0	0	0	0	0	0	0	0	0	0	0	66003
Total:	0	66003	0	0	4545859	0	0	0	0	0	0	0	0	4611862

HOA 205500114 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	40000	0	0	0	0	0	0	0	0	110000
Total:	0	0	0	70000	40000	0	0	0	0	0	0	0	0	110000

HOA 205500114 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	254993	0	59510	0	144957	0	0	0	0	0	0	0	459460
Total:	0	254993	0	59510	0	144957	0	0	0	0	0	0	0	459460

HOA 205500114 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1300	0	6575	0	37242	0	0	0	0	0	0	0	45117
Total:	0	1300	0	6575	0	37242	0	0	0	0	0	0	0	45117

HOA 205500114 04 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	925259	0	0	80000	0	0	0	0	0	0	0	0	1005259
Total:	0	925259	0	0	80000	0	0	0	0	0	0	0	0	1005259

HOA 205500114 04 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	86997	0	4460	44036	4414	0	0	0	0	0	0	0	139907
Total:	0	86997	0	4460	44036	4414	0	0	0	0	0	0	0	139907

HOA 205500114 04 140141 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23540	0	0	47080	0	0	0	0	0	0	0	0	70620
Total:	0	23540	0	0	47080	0	0	0	0	0	0	0	0	70620

HOA 205500114 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
Total:	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000

HOA 205500114 04 280289 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	399764	147382	60000	241782	0	0	0	0	0	0	0	848928
Total:	0	0	399764	147382	60000	241782	0	0	0	0	0	0	0	848928

HOA 205500114 04 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1065255	1058763	1021018	1014127	964321	965650	0	0	0	0	0	0	0	6089134
Total:	1065255	1058763	1021018	1014127	964321	965650	0	0	0	0	0	0	0	6089134

HOA 205500114 04 300304 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1432095	0	0	0	0	0	0	0	0	0	0	1432095
Total:	0	0	1432095	0	0	0	0	0	0	0	0	0	0	1432095

HOA 205500114 04 310318 CCO HOM02-Director General and Inspector General of Police

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

HOA 205500114 04 360362 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12146605	0	0	0	0	0	0	0	12146605
Total:	0	0	0	0	0	12146605	0	0	0	0	0	0	0	12146605

HOA 205500114 23 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1430713	0	0	0	0	0	0	0	0	0	0	0	1430713
Total:	0	1430713	0	0	0	0	0	0	0	0	0	0	0	1430713

HOA 205500114 23 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	560000	0	0	0	0	0	0	0	0	0	560000
Total:	0	0	0	560000	0	0	0	0	0	0	0	0	0	560000

HOA 205500116 04 010011 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6105000	6137020	6191500	6213030	6209603	6202070	0	0	0	0	0	0	0	37058223
Total:	6105000	6137020	6191500	6213030	6209603	6202070	0	0	0	0	0	0	0	37058223

HOA 205500116 04 010012 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	64050	64400	64400	61770	95570	66320	0	0	0	0	0	0	0	416510
Total:	64050	64400	64400	61770	95570	66320	0	0	0	0	0	0	0	416510

HOA 205500116 04 010013 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2087861	2098641	2116963	2124221	2127513	2124942	0	0	0	0	0	0	0	12680141
Total:	2087861	2098641	2116963	2124221	2127513	2124942	0	0	0	0	0	0	0	12680141

HOA 205500116 04 010016 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1207906	1209878	1220755	1217918	1218253	1214831	0	0	0	0	0	0	0	7289541
Total:	1207906	1209878	1220755	1217918	1218253	1214831	0	0	0	0	0	0	0	7289541

HOA 205500116 04 100101 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34227	1396	49762	22367	15102	0	0	0	0	0	0	0	0	122854
Total:	34227	1396	49762	22367	15102	0	0	0	0	0	0	0	0	122854

HOA 205500116 04 100102 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	339	0	453	208	0	0	0	0	0	0	0	0	0	1000
Total:	339	0	453	208	0	0	0	0	0	0	0	0	0	1000

HOA 205500116 04 100103 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11525	470	16755	7531	5088	0	0	0	0	0	0	0	0	41369
Total:	11525	470	16755	7531	5088	0	0	0	0	0	0	0	0	41369

HOA 205500116 04 100106 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5476	335	7962	3579	1650	0	0	0	0	0	0	0	0	19002
Total:	5476	335	7962	3579	1650	0	0	0	0	0	0	0	0	19002

HOA 205500116 04 110111 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	217119	0	0	0	0	0	0	0	0	217119
Total:	0	0	0	0	217119	0	0	0	0	0	0	0	0	217119

HOA 205500116 04 130131 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69599	36297	4065	0	0	0	0	0	0	0	109961
Total:	0	0	0	69599	36297	4065	0	0	0	0	0	0	0	109961

HOA 205500116 04 130135 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	139980	8400	33124	0	0	0	0	0	0	0	181504
Total:	0	0	0	139980	8400	33124	0	0	0	0	0	0	0	181504

HOA 205500116 04 130137 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	13591	0	0	0	0	0	0	0	13591
Total:	0	0	0	0	0	13591	0	0	0	0	0	0	0	13591

HOA 205500116 04 130138 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21000	0	0	12000	0	0	0	0	0	0	0	0	33000
Total:	0	21000	0	0	12000	0	0	0	0	0	0	0	0	33000

HOA 205500116 04 130139 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	29850	0	5093	9633	7161	0	0	0	0	0	0	0	51737
Total:	0	29850	0	5093	9633	7161	0	0	0	0	0	0	0	51737

HOA 205500116 04 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	279386	0	0	0	0	0	0	0	0	279386
Total:	0	0	0	0	279386	0	0	0	0	0	0	0	0	279386

HOA 205500116 04 300301 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	695967	0	0	0	0	0	0	0	0	695967
Total:	0	0	0	0	695967	0	0	0	0	0	0	0	0	695967

HOA 205500116 04 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	269346	242412	0	0	0	0	0	0	0	0	0	0	0	511758
Total:	269346	242412	0	0	0	0	0	0	0	0	0	0	0	511758

HOA 205500116 04 300304 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3000	12000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	3000	12000	0	0	0	0	0	0	0	0	0	15000

HOA 205500116 23 210211 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
Total:	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000

HOA 205500116 23 280282 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	320210	334410	332280	313820	319500	321630	0	0	0	0	0	0	0	1941850
Total:	320210	334410	332280	313820	319500	321630	0	0	0	0	0	0	0	1941850

HOA 205500116 23 300301 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	771000	704935	667733	0	715419	0	0	0	0	0	0	0	2859087
Total:	0	771000	704935	667733	0	715419	0	0	0	0	0	0	0	2859087

HOA 205500116 23 300302 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	731772	768361	997246	998965	974958	977687	0	0	0	0	0	0	0	5448989
Total:	731772	768361	997246	998965	974958	977687	0	0	0	0	0	0	0	5448989

HOA 205500117 06 010011 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21542502	21389416	21645660	21440112	20782321	19415498	0	0	0	0	0	0	0	126215509
Total:	21542502	21389416	21645660	21440112	20782321	19415498	0	0	0	0	0	0	0	126215509

HOA 205500117 06 010012 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18829869	14177847	14384173	14375147	13973649	13029059	0	0	0	0	0	0	0	88769744
Total:	18829869	14177847	14384173	14375147	13973649	13029059	0	0	0	0	0	0	0	88769744

HOA 205500117 06 010013 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7297809	7218877	7302838	7263242	7013529	6578457	0	0	0	0	0	0	0	42674752
Total:	7297809	7218877	7302838	7263242	7013529	6578457	0	0	0	0	0	0	0	42674752

HOA 205500117 06 010016 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5934676	5864492	5937196	5906757	5725639	5390465	0	0	0	0	0	0	0	34759225
Total:	5934676	5864492	5937196	5906757	5725639	5390465	0	0	0	0	0	0	0	34759225

HOA 205500117 06 010017 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32121	336617	340858	0	6470	0	0	0	0	0	0	0	716066
Total:	0	32121	336617	340858	0	6470	0	0	0	0	0	0	0	716066

HOA 205500117 06 010019 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21498	0	0	0	0	0	0	0	0	0	21498
Total:	0	0	0	21498	0	0	0	0	0	0	0	0	0	21498

HOA 205500117 06 050051 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	69600	39300	0	0	0	0	0	0	0	108900
Total:	0	0	0	0	69600	39300	0	0	0	0	0	0	0	108900

HOA 205500117 06 050052 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
Total:	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000

HOA 205500117 06 100101 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	1893	0	0	0	0	0	0	0	1893
PAO - ANDHRA PRADESH	946383	1505828	330393	0	111787	738757	0	0	0	0	0	0	0	3633148
VISAKHAPATNAM	0	0	0	0	15780	0	0	0	0	0	0	0	0	15780
YSR AT KADAPA	0	0	0	0	0	15752	0	0	0	0	0	0	0	15752
Total:	946383	1505828	330393	0	127567	756402	0	0	0	0	0	0	0	3666573

HOA 205500117 06 100102 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	47	0	0	0	0	0	0	0	47
PAO - ANDHRA PRADESH	140162	587555	121039	0	47816	332397	0	0	0	0	0	0	0	1228969
VISAKHAPATNAM	0	0	0	0	11140	0	0	0	0	0	0	0	0	11140
YSR AT KADAPA	0	0	0	0	0	11116	0	0	0	0	0	0	0	11116
Total:	140162	587555	121039	0	58956	343560	0	0	0	0	0	0	0	1251272

HOA 205500117 06 100103 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	637	0	0	0	0	0	0	0	637
PAO - ANDHRA PRADESH	316718	578174	124829	0	28745	266938	0	0	0	0	0	0	0	1315404
VISAKHAPATNAM	0	0	0	0	5312	0	0	0	0	0	0	0	0	5312
YSR AT KADAPA	0	0	0	0	0	5304	0	0	0	0	0	0	0	5304
Total:	316718	578174	124829	0	34057	272879	0	0	0	0	0	0	0	1326657

HOA 205500117 06 100106 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	519	0	0	0	0	0	0	0	519
PAO - ANDHRA PRADESH	246394	372676	86505	0	19345	179508	0	0	0	0	0	0	0	904428
VISAKHAPATNAM	0	0	0	0	4387	0	0	0	0	0	0	0	0	4387
YSR AT KADAPA	0	0	0	0	0	4426	0	0	0	0	0	0	0	4426
Total:	246394	372676	86505	0	23732	184453	0	0	0	0	0	0	0	913760

HOA 205500117 06 110111 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	118624	55800	10265449	0	0	0	0	0	0	0	0	10439873
TRANSFER ENTRY	0	97313	0	0	0	0	0	0	0	0	0	0	0	97313
Total:	0	97313	118624	55800	10265449	0	0	0	0	0	0	0	0	10537186

HOA 205500117 06 110112 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	157399	178330	0	0	0	0	0	0	0	0	335729
Total:	0	0	0	157399	178330	0	0	0	0	0	0	0	0	335729

HOA 205500117 06 130131 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	33614	6495	6489	0	0	0	0	0	0	0	46598
Total:	0	0	0	33614	6495	6489	0	0	0	0	0	0	0	46598

HOA 205500117 06 130135 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	96960	16402	78970	0	0	0	0	0	0	0	192332
Total:	0	0	0	96960	16402	78970	0	0	0	0	0	0	0	192332

HOA 205500117 06 130136 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	35720	0	0	0	0	0	0	0	35720
Total:	0	0	0	0	0	35720	0	0	0	0	0	0	0	35720

HOA 205500117 06 130137 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	49423	0	5377	27665	40490	0	0	0	0	0	0	0	122955
Total:	0	49423	0	5377	27665	40490	0	0	0	0	0	0	0	122955

HOA 205500117 06 130138 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	44250	0	8844	44250	5306	0	0	0	0	0	0	0	102650
Total:	0	44250	0	8844	44250	5306	0	0	0	0	0	0	0	102650

HOA 205500117 06 130139 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30363	0	20238	10122	10119	0	0	0	0	0	0	0	70842
Total:	0	30363	0	20238	10122	10119	0	0	0	0	0	0	0	70842

HOA 205500117 06 160161 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15560	11800	0	0	0	0	0	0	0	0	27360
Total:	0	0	0	15560	11800	0	0	0	0	0	0	0	0	27360

HOA 205500117 06 210211 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	576848	0	114188	0	0	0	0	0	0	0	691036
Total:	0	0	0	576848	0	114188	0	0	0	0	0	0	0	691036

HOA 205500117 06 210212 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	181574	0	0	0	0	0	0	0	181574
Total:	0	0	0	0	0	181574	0	0	0	0	0	0	0	181574

HOA 205500117 06 210213 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	255510	259800	0	0	0	0	0	0	0	515310
Total:	0	0	0	0	255510	259800	0	0	0	0	0	0	0	515310

HOA 205500117 06 230231 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	358710	150000	0	210320	0	0	0	0	0	0	0	0	719030
Total:	0	358710	150000	0	210320	0	0	0	0	0	0	0	0	719030

HOA 205500117 06 240241 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2786054	0	712083	1948520	1896013	0	0	0	0	0	0	0	7342670
Total:	0	2786054	0	712083	1948520	1896013	0	0	0	0	0	0	0	7342670

HOA 205500117 06 250251 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	98928	0	0	0	0	0	0	0	98928
Total:	0	0	0	0	0	98928	0	0	0	0	0	0	0	98928

HOA 205500117 06 250256 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	106228	0	0	0	0	0	0	0	106228
Total:	0	0	0	0	0	106228	0	0	0	0	0	0	0	106228

HOA 205500117 06 270272 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	10621	0	0	0	0	0	0	0	0	0	10621
Total:	0	0	0	10621	0	0	0	0	0	0	0	0	0	10621

HOA 205500117 06 280282 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20020	22150	21440	22150	21440	22150	0	0	0	0	0	0	0	129350
Total:	20020	22150	21440	22150	21440	22150	0	0	0	0	0	0	0	129350

HOA 205500117 06 300302 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	895178	932486	875616	831348	831168	875613	0	0	0	0	0	0	0	5241409
Total:	895178	932486	875616	831348	831168	875613	0	0	0	0	0	0	0	5241409

HOA 205500117 06 310318 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

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

HOA 205500117 06 410411 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
Total:	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000

HOA 205500117 06 500504 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	41908	0	0	0	0	0	0	0	0	0	0	41908
Total:	0	0	41908	0	0	0	0	0	0	0	0	0	0	41908

HOA 205500117 06 510511 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	342774	683936	307043	0	0	0	0	0	0	0	1333753
Total:	0	0	0	342774	683936	307043	0	0	0	0	0	0	0	1333753

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	5540181	3767829	5486985.16	0	0	0	0	0	0	0	0	0	14794995
Total:	0	5540181	3767829	5486985.16	0	0	0	0	0	0	0	0	0	14794995

HOA 205500911 96 000 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-100346	-93080	0	-13275	0	0	0	0	0	0	0	0	0	-206701
ANAKAPALLI	-2450	-52729	-919	0	0	-663586	0	0	0	0	0	0	0	-719684
ANANTHAPURAMU	-66579	0	0	-21167	-12169	-12169	0	0	0	0	0	0	0	-112084
ANNAMAYYA AT RAYACHOTI	0	-185831	0	0	0	0	0	0	0	0	0	0	0	-185831
BAPATLA	0	0	0	-4795	0	0	0	0	0	0	0	0	0	-4795
CHITTOOR	-35960	-109797	0	-67462	0	0	0	0	0	0	0	0	0	-213219
EAST GODAVARI AT RAJAMAHENDRAVARAM	-15207	-19924	-54079	-81354	0	-15505	0	0	0	0	0	0	0	-186069
ELURU	-50242	-77493	0	-158248	0	-22929	0	0	0	0	0	0	0	-308912
GUNTUR	-425447	0	-111666	-150973	0	-20081	0	0	0	0	0	0	0	-708167
KAKINADA	-28457	0	0	0	-17406	0	0	0	0	0	0	0	0	-45863
KONASEEMA AT AMALAPURAM	0	-130549	0	0	0	0	0	0	0	0	0	0	0	-130549
KRISHNA AT MACHILIPATNAM	-173526	-75081	0	-4111	0	-73994	0	0	0	0	0	0	0	-326712
KURNOOL	-408018	0	-20357	-25075	-30159	0	0	0	0	0	0	0	0	-483609
NANDYAL	-78687	0	-20204	0	0	0	0	0	0	0	0	0	0	-98891
NTR AT VIJAYAWADA	0	-21632	0	-120668	0	-220964	0	0	0	0	0	0	0	-363264
PALNADU AT NARASARAOPET	-96557	0	-128383	-62463	0	-48988	0	0	0	0	0	0	0	-336391
PAO - ANDHRA PRADESH	-686604	-860983	-78248	-537820	-1727210	-186635	0	0	0	0	0	0	0	-4077500
PARVATHIPURAM MANYAM	-6368	0	-214	0	0	0	0	0	0	0	0	0	0	-6582
PRAKASAM AT ONGOLE	-156014	-22719	-169	-39767	0	-621836	0	0	0	0	0	0	0	-840505
SRI POTTI SRIRAMULU NELLORE	-37876	-4171	-69175	0	0	0	0	0	0	0	0	0	0	-111222
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-14005	0	0	-406198	0	0	0	0	0	0	0	-420203
SRIKAKULAM	-22356	0	-107717	-120209	0	-18235	0	0	0	0	0	0	0	-268517
TIRUPATI	-92041	-20862	-551	0	0	-1000	0	0	0	0	0	0	0	-114454
VISAKHAPATNAM	-513033	-864134	0	-67859	-57564	-4303	0	0	0	0	0	0	0	-1506893
VIZIANAGARAM	-111647	-238359	0	-15202	-42585	-15000	0	0	0	0	0	0	0	-422793
WEST GODAVARI AT BHIMAVARAM	-79189	-149880	0	0	-6652	-58697	0	0	0	0	0	0	0	-294418
YSR AT KADAPA	-308	-64730	0	0	0	-8045	0	0	0	0	0	0	0	-73083
Total:	-3186912	-2991954	-605687	-1490448	-1893745	-2398165	0	0	0	0	0	0	0	-12566911

HOA 205600001 01 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1921865	1922715	1929034	2179228	2008530	2018470	0	0	0	0	0	0	0	11979842
Total:	1921865	1922715	1929034	2179228	2008530	2018470	0	0	0	0	0	0	0	11979842

HOA 205600001 01 010012 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56100	29100	29100	30205	25450	25450	0	0	0	0	0	0	0	195405
Total:	56100	29100	29100	30205	25450	25450	0	0	0	0	0	0	0	195405

HOA 205600001 01 010013 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	647022	647308	651390	777055	719592	722938	0	0	0	0	0	0	0	4165305
Total:	647022	647308	651390	777055	719592	722938	0	0	0	0	0	0	0	4165305

HOA 205600001 01 010016 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	446496	446700	448913	521032	482792	484381	0	0	0	0	0	0	0	2830314
Total:	446496	446700	448913	521032	482792	484381	0	0	0	0	0	0	0	2830314

HOA 205600001 01 100101 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	148485	0	535654	397299	3794	0	0	0	0	0	0	0	0	1085232
Total:	148485	0	535654	397299	3794	0	0	0	0	0	0	0	0	1085232

HOA 205600001 01 100102 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	600	0	3524	303	0	0	0	0	0	0	0	0	0	4427
Total:	600	0	3524	303	0	0	0	0	0	0	0	0	0	4427

HOA 205600001 01 100103 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40939	0	246866	205154	1277	0	0	0	0	0	0	0	0	494236
Total:	40939	0	246866	205154	1277	0	0	0	0	0	0	0	0	494236

HOA 205600001 01 100106 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11450	0	148508	117502	911	0	0	0	0	0	0	0	0	278371
Total:	11450	0	148508	117502	911	0	0	0	0	0	0	0	0	278371

HOA 205600001 01 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6425	0	0	0	0	0	0	0	6425
Total:	0	0	0	0	0	6425	0	0	0	0	0	0	0	6425

HOA 205600001 01 130135 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	74628	0	0	0	0	0	0	0	74628
Total:	0	0	0	0	0	74628	0	0	0	0	0	0	0	74628

HOA 205600001 01 130137 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	41171	0	0	0	0	0	0	0	41171
Total:	0	0	0	0	0	41171	0	0	0	0	0	0	0	41171

HOA 205600001 01 130138 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	22459	0	0	0	0	0	0	0	22459
Total:	0	0	0	0	0	22459	0	0	0	0	0	0	0	22459

HOA 205600001 01 130139 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3044	0	0	0	0	0	0	0	3044
Total:	0	0	0	0	0	3044	0	0	0	0	0	0	0	3044

HOA 205600001 01 140141 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1328040	0	0	0	0	0	0	0	0	1328040
Total:	0	0	0	0	1328040	0	0	0	0	0	0	0	0	1328040

HOA 205600001 01 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	83546	0	0	0	0	0	0	0	83546
Total:	0	0	0	0	0	83546	0	0	0	0	0	0	0	83546

HOA 205600001 01 280282 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105284	124045	0	244542	126914	132600	0	0	0	0	0	0	0	733385
Total:	105284	124045	0	244542	126914	132600	0	0	0	0	0	0	0	733385

HOA 205600001 01 300302 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	62346	83128	83128	83128	67038	62346	0	0	0	0	0	0	0	441114
Total:	62346	83128	83128	83128	67038	62346	0	0	0	0	0	0	0	441114

HOA 205600001 01 300304 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	96458	0	0	0	0	0	0	0	96458
Total:	0	0	0	0	0	96458	0	0	0	0	0	0	0	96458

HOA 205600001 02 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	423830	423830	423830	426560	426560	426560	0	0	0	0	0	0	0	2551170
GUNTUR	410480	410480	410480	411560	436780	436780	0	0	0	0	0	0	0	2516560
YSR AT KADAPA	397600	399940	399798	418117	421970	513830	0	0	0	0	0	0	0	2551255
Total:	1231910	1234250	1234108	1256237	1285310	1377170	0	0	0	0	0	0	0	7618985

HOA 205600001 02 010012 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	6950	2450	2450	2450	2450	2450	0	0	0	0	0	0	0	19200
GUNTUR	2600	2600	2600	5100	7800	5300	0	0	0	0	0	0	0	26000
YSR AT KADAPA	5850	3350	3350	3400	3500	4000	0	0	0	0	0	0	0	23450
Total:	15400	8400	8400	10950	13750	11750	0	0	0	0	0	0	0	68650

HOA 205600001 02 010013 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	142704	142704	142704	143613	143613	143613	0	0	0	0	0	0	0	858951
GUNTUR	138172	138172	138172	138536	147028	147028	0	0	0	0	0	0	0	847108
YSR AT KADAPA	133677	134465	134465	140722	141894	172807	0	0	0	0	0	0	0	858030
Total:	414553	415341	415341	422871	432535	463448	0	0	0	0	0	0	0	2564089

HOA 205600001 02 010016 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	35467	35467	35467	35467	35467	35467	0	0	0	0	0	0	0	212802
GUNTUR	47179	47179	47179	47352	51387	51387	0	0	0	0	0	0	0	291663
YSR AT KADAPA	62937	63311	63311	66284	66409	81098	0	0	0	0	0	0	0	403350
Total:	145583	145957	145957	149103	153263	167952	0	0	0	0	0	0	0	907815

HOA 205600001 02 100101 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	144812	0	0	0	0	0	0	0	0	0	144812
YSR AT KADAPA	3435	0	0	3220	20543	718680	0	0	0	0	0	0	0	745878
Total:	3435	0	0	148032	20543	718680	0	0	0	0	0	0	0	890690

HOA 205600001 02 100102 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4500	0	0	1148	0	0	0	0	0	0	0	0	0	5648
YSR AT KADAPA	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
Total:	4500	0	0	1148	0	4400	0	0	0	0	0	0	0	10048

HOA 205600001 02 100103 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	48760	0	0	0	0	0	0	0	0	0	48760
YSR AT KADAPA	1156	0	0	1084	6630	241982	0	0	0	0	0	0	0	250852
Total:	1156	0	0	49844	6630	241982	0	0	0	0	0	0	0	299612

HOA 205600001 02 100106 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	23169	0	0	0	0	0	0	0	0	0	23169
YSR AT KADAPA	549	0	0	83	3282	114987	0	0	0	0	0	0	0	118901
Total:	549	0	0	23252	3282	114987	0	0	0	0	0	0	0	142070

HOA 205600001 02 110111 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	27385	0	0	0	0	0	0	0	0	27385
Total:	0	0	0	0	27385	0	0	0	0	0	0	0	0	27385

HOA 205600001 02 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3984	720	0	0	0	0	0	0	0	4704
YSR AT KADAPA	0	0	0	0	3685	10000	0	0	0	0	0	0	0	13685
Total:	0	0	0	0	7669	10720	0	0	0	0	0	0	0	18389

HOA 205600001 02 130135 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
GUNTUR	0	0	0	12430	12565	0	0	0	0	0	0	0	0	24995
YSR AT KADAPA	0	0	0	0	24610	0	0	0	0	0	0	0	0	24610
Total:	0	0	0	12430	41175	0	0	0	0	0	0	0	0	53605

HOA 205600001 02 130136 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500

HOA 205600001 02 130137 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9941	0	0	0	0	0	0	0	9941
GUNTUR	0	0	0	0	0	9995	0	0	0	0	0	0	0	9995
YSR AT KADAPA	0	0	0	0	0	8163	0	0	0	0	0	0	0	8163
Total:	0	0	0	0	0	28099	0	0	0	0	0	0	0	28099

HOA 205600001 02 130138 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4145	1658	0	0	0	0	0	0	0	5803
GUNTUR	0	3750	0	0	0	2651	0	0	0	0	0	0	0	6401
YSR AT KADAPA	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
Total:	0	3750	0	0	11145	4309	0	0	0	0	0	0	0	19204

HOA 205600001 02 130139 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1386	326	0	0	0	0	0	0	0	1712
GUNTUR	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
Total:	0	0	0	0	6386	326	0	0	0	0	0	0	0	6712

HOA 205600001 02 140141 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	238950	0	0	239850	0	0	0	0	0	0	0	0	478800
YSR AT KADAPA	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
Total:	0	238950	0	0	254850	0	0	0	0	0	0	0	0	493800

HOA 205600001 02 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	87353	0	0	0	0	0	0	0	0	87353
GUNTUR	0	0	0	50000	50000	0	0	0	0	0	0	0	0	100000
YSR AT KADAPA	0	0	0	0	99946	0	0	0	0	0	0	0	0	99946
Total:	0	0	0	50000	237299	0	0	0	0	0	0	0	0	287299

HOA 205600001 02 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4557	0	0	0	0	0	0	0	0	4557
Total:	0	0	0	0	4557	0	0	0	0	0	0	0	0	4557

HOA 205600001 02 280282 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	20670	24375	22140	22875	22140	22875	0	0	0	0	0	0	0	135075
YSR AT KADAPA	21464	22100	22140	21402	22140	22875	0	0	0	0	0	0	0	132121
Total:	42134	46475	44280	44277	44280	45750	0	0	0	0	0	0	0	267196

HOA 205600001 02 300302 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	14078	0	0	0	0	0	0	0	0	0	0	0	0	14078
Total:	14078	0	0	0	0	0	0	0	0	0	0	0	0	14078

HOA 205600001 02 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	23886	0	0	0	0	0	0	0	23886
YSR AT KADAPA	0	0	0	0	18618	990	0	0	0	0	0	0	0	19608
Total:	0	0	0	0	18618	24876	0	0	0	0	0	0	0	43494

HOA 205600003 70 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	860440	862680	866000	759880	666526	631580	0	0	0	0	0	0	0	4647106
Total:	860440	862680	866000	759880	666526	631580	0	0	0	0	0	0	0	4647106

HOA 205600003 70 010012 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	36341	9500	9500	6390	68263	67622	0	0	0	0	0	0	0	197616
Total:	36341	9500	9500	6390	68263	67622	0	0	0	0	0	0	0	197616

HOA 205600003 70 010013 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	289649	290403	291521	255795	230620	212596	0	0	0	0	0	0	0	1570584
Total:	289649	290403	291521	255795	230620	212596	0	0	0	0	0	0	0	1570584

HOA 205600003 70 010016 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	130848	131206	131206	117095	102266	96602	0	0	0	0	0	0	0	709223
Total:	130848	131206	131206	117095	102266	96602	0	0	0	0	0	0	0	709223

HOA 205600003 70 100101 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	3440	13280	0	3035	0	0	0	0	0	0	0	0	0	19755
Total:	3440	13280	0	3035	0	0	0	0	0	0	0	0	0	19755

HOA 205600003 70 100103 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1158	4472	0	1022	0	0	0	0	0	0	0	0	0	6652
Total:	1158	4472	0	1022	0	0	0	0	0	0	0	0	0	6652

HOA 205600003 70 100106 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	550	0	0	486	0	0	0	0	0	0	0	0	0	1036
Total:	550	0	0	486	0	0	0	0	0	0	0	0	0	1036

HOA 205600003 70 110111 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11715	0	0	0	0	0	0	0	0	11715
Total:	0	0	0	0	11715	0	0	0	0	0	0	0	0	11715

HOA 205600003 70 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
Total:	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000

HOA 205600003 70 130135 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	3000	0	24208	0	13645	0	0	0	0	0	0	0	40853
Total:	0	3000	0	24208	0	13645	0	0	0	0	0	0	0	40853

HOA 205600003 70 130137 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	11559	0	12975	0	0	0	0	0	0	0	24534
Total:	0	0	0	11559	0	12975	0	0	0	0	0	0	0	24534

HOA 205600003 70 130138 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	3300	0	227	0	0	0	0	0	0	0	3527
Total:	0	0	0	3300	0	227	0	0	0	0	0	0	0	3527

HOA 205600003 70 130139 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

HOA 205600003 70 140141 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	35000	0	15000	0	0	0	0	0	0	0	0	50000
Total:	0	0	35000	0	15000	0	0	0	0	0	0	0	0	50000

HOA 205600003 70 160161 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	99485	0	0	0	0	0	0	0	0	99485
Total:	0	0	0	0	99485	0	0	0	0	0	0	0	0	99485

HOA 205600003 70 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	198643	115186	47969	0	0	0	0	0	0	0	361798
Total:	0	0	0	198643	115186	47969	0	0	0	0	0	0	0	361798

HOA 205600003 70 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	27405	32298	0	0	0	0	0	0	0	0	59703
Total:	0	0	0	27405	32298	0	0	0	0	0	0	0	0	59703

HOA 205600003 70 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	49788	0	0	0	0	0	0	0	0	49788
Total:	0	0	0	0	49788	0	0	0	0	0	0	0	0	49788

HOA 205600101 04 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7451581	7113516	7112190	7147620	6959831	6816432	0	0	0	0	0	0	0	42601170
CHITTOOR	5156680	4958690	4907760	4407867	5591810	5449972	0	0	0	0	0	0	0	30472779
EAST GODAVARI AT RAJAMAHENDRAVARAM	12984290	13034960	12936499	10599160	13239054	13364675	0	0	0	0	0	0	0	76158638
ELURU	3321150	3259340	3267930	2684790	3410670	3506341	0	0	0	0	0	0	0	19450221
GUNTUR	4354321	4188480	4513730	4443005	4717230	4685360	0	0	0	0	0	0	0	26902126
KURNOOL	4972492	5243464	4942939	4632340	4710700	4508891	0	0	0	0	0	0	0	29010826
NTR AT VIJAYAWADA	4555570	4601260	4402120	3320090	4958260	4897210	0	0	0	0	0	0	0	26734510
PRAKASAM AT ONGOLE	3705560	3740037	3501080	3241944	3409770	3351500	0	0	0	0	0	0	0	20949891
SRI POTTI SRIRAMULU NELLORE	6834020	6865500	6838350	6851050	6946861	6787040	0	0	0	0	0	0	0	41122821
SRIKAKULAM	3424060	3382319	3390577	3306480	3471150	3478860	0	0	0	0	0	0	0	20453446
VISAKHAPATNAM	10766395	10864604	10717682	8202282	10548358	10284690	0	0	0	0	0	0	0	61384011
VIZIANAGARAM	2379380	2383050	2344330	2326300	2332480	2335640	0	0	0	0	0	0	0	14101180
YSR AT KADAPA	11408366	11646325	11629600	10959687	10705536	10829867	0	0	0	0	0	0	0	67179381
Total:	81313865	81281545	80504787	72122615	81001710	80296478	0	0	0	0	0	0	0	476521000

HOA 205600101 04 010012 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	279471	24409	24042	25121	24159	23312	0	0	0	0	0	0	0	400514
CHITTOOR	405855	40690	39994	46170	44845	43464	0	0	0	0	0	0	0	621018
EAST GODAVARI AT RAJAMAHENDRAVARAM	1195277	133190	132004	112645	131868	421090	0	0	0	0	0	0	0	2126074
ELURU	278173	25172	25182	23940	26495	46753	0	0	0	0	0	0	0	425715
GUNTUR	374812	35864	54985	42207	40911	57552	0	0	0	0	0	0	0	606331
KURNOOL	462210	43035	60270	29298	75887	49384	0	0	0	0	0	0	0	720084
NTR AT VIJAYAWADA	381196	44135	42522	32535	44446	44511	0	0	0	0	0	0	0	589345
PRAKASAM AT ONGOLE	356971	42124	38453	38685	39496	39734	0	0	0	0	0	0	0	555463
SRI POTTI SRIRAMULU NELLORE	577580	37954	36969	41071	32696	42317	0	0	0	0	0	0	0	768587
SRIKAKULAM	301794	9110	8941	11184	9803	89271	0	0	0	0	0	0	0	430103
VISAKHAPATNAM	1074998	146729	143158	116710	145583	390007	0	0	0	0	0	0	0	2017185
VIZIANAGARAM	199423	6450	6222	7138	41300	21300	0	0	0	0	0	0	0	281833
YSR AT KADAPA	987806	110158	122070	111293	113432	113733	0	0	0	0	0	0	0	1558492
Total:	6875566	699020	734812	637997	770921	1382428	0	0	0	0	0	0	0	11100744

HOA 205600101 04 010013 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2508581	2394766	2394323	2406055	2343026	2294611	0	0	0	0	0	0	0	14341362
CHITTOOR	1736220	1669573	1652426	1484111	1882745	1837807	0	0	0	0	0	0	0	10262882
EAST GODAVARI AT RAJAMAHENDRAVARAM	4375154	4388839	4362426	3568726	4458254	4502895	0	0	0	0	0	0	0	25656294
ELURU	1118204	1097393	1100285	903941	1148347	1180559	0	0	0	0	0	0	0	6548729
GUNTUR	1466058	1410221	1519732	1495336	1588254	1577524	0	0	0	0	0	0	0	9057125
KURNOOL	1675620	1777303	1668555	1559685	1586068	1520971	0	0	0	0	0	0	0	9788202
NTR AT VIJAYAWADA	1533834	1549218	1482169	1117853	1669421	1648865	0	0	0	0	0	0	0	9001360
PRAKASAM AT ONGOLE	1251024	1266519	1183951	1134428	1148067	1128447	0	0	0	0	0	0	0	7112436
SRI POTTI SRIRAMULU NELLORE	2300972	2311569	2302433	2306604	2344242	2285095	0	0	0	0	0	0	0	13850915
SRIKAKULAM	1152866	1138814	1141594	1113276	1168720	1171316	0	0	0	0	0	0	0	6886586
VISAKHAPATNAM	3624906	3657978	3608510	2779456	3554881	3466119	0	0	0	0	0	0	0	20691850
VIZIANAGARAM	801123	802359	789322	783248	785329	786393	0	0	0	0	0	0	0	4747774
YSR AT KADAPA	3843256	3923444	3915125	3696121	3604258	3652422	0	0	0	0	0	0	0	22634626
Total:	27387818	27387996	27120851	24348840	27281612	27053024	0	0	0	0	0	0	0	160580141

HOA 205600101 04 010016 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1139933	1077811	1091282	1141310	1098740	1082576	0	0	0	0	0	0	0	6631652
CHITTOOR	786624	755714	749895	696692	871022	852005	0	0	0	0	0	0	0	4711952
EAST GODAVARI AT RAJAMAHENDRAVARAM	1913397	1913566	1902557	1552798	2037577	1975397	0	0	0	0	0	0	0	11295292
ELURU	597407	582426	591221	477770	592546	611852	0	0	0	0	0	0	0	3453222
GUNTUR	749867	738813	798298	787344	851740	841101	0	0	0	0	0	0	0	4767163
KURNOOL	724791	792493	733230	694993	688888	664331	0	0	0	0	0	0	0	4298726
NTR AT VIJAYAWADA	750046	758003	731672	537843	824356	818314	0	0	0	0	0	0	0	4420234
PRAKASAM AT ONGOLE	587302	595086	564411	565443	573041	544617	0	0	0	0	0	0	0	3429900
SRI POTTI SRIRAMULU NELLORE	1131669	1149416	1133209	1109145	1108949	1146012	0	0	0	0	0	0	0	6778400
SRIKAKULAM	507065	497049	496715	459533	513857	518054	0	0	0	0	0	0	0	2992273
VISAKHAPATNAM	1344032	1374448	1304811	990562	1418010	1380609	0	0	0	0	0	0	0	7812472
VIZIANAGARAM	404035	404527	397880	374403	388124	395499	0	0	0	0	0	0	0	2364468
YSR AT KADAPA	1964370	1995874	1995307	1839334	1846245	1884085	0	0	0	0	0	0	0	11525215
Total:	12600538	12635226	12490488	11227170	12813095	12714452	0	0	0	0	0	0	0	74480969

HOA 205600101 04 020022 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	28734	28734	28734	28734	28734	0	0	0	0	0	0	0	0	143670
Total:	28734	28734	28734	28734	28734	0	0	0	0	0	0	0	0	143670

HOA 205600101 04 020025 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	267520	162440	336340	112860	0	0	0	0	0	0	0	879160
CHITTOOR	0	0	109120	95680	147500	42720	0	0	0	0	0	0	0	395020
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1631680	840960	86220	0	0	0	0	0	0	0	2558860
ELURU	0	0	184120	0	146280	37440	0	0	0	0	0	0	0	367840
GUNTUR	0	0	251680	14720	199840	42240	0	0	0	0	0	0	0	508480
KURNOOL	0	0	0	89600	235360	54880	0	0	0	0	0	0	0	379840
NTR AT VIJAYAWADA	0	0	0	113460	165140	24800	0	0	0	0	0	0	0	303400
PRAKASAM AT ONGOLE	0	0	166500	0	114900	33440	0	0	0	0	0	0	0	314840
SRI POTTI SRIRAMULU NELLORE	0	0	268440	504500	500280	272660	0	0	0	0	0	0	0	1545880
SRIKAKULAM	0	0	31360	2390	33750	0	0	0	0	0	0	0	0	67500
VISAKHAPATNAM	0	0	1805120	0	1334420	407680	0	0	0	0	0	0	0	3547220
YSR AT KADAPA	0	0	739140	55200	676840	108320	0	0	0	0	0	0	0	1579500

HOA 205600101 04 020025 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	3823000	2669670	4731610	1223260	0	0	0	0	0	0	0	12447540

HOA 205600101 04 100101 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	99008	87697	52049	29811	5414	94952	0	0	0	0	0	0	0	368931
CHITTOOR	195677	6321	0	852433	52492	13323	0	0	0	0	0	0	0	1120246
EAST GODAVARI AT RAJAMAHENDRAVARAM	482006	539586	5190388	3122050	182515	566057	0	0	0	0	0	0	0	10082602
ELURU	293008	365805	242221	776552	103122	74439	0	0	0	0	0	0	0	1855147
GUNTUR	109400	150091	2762731	338125	196742	314730	0	0	0	0	0	0	0	3871819
KURNOOL	287740	20604	175377	319834	102156	90294	0	0	0	0	0	0	0	996005
NTR AT VIJAYAWADA	81371	323561	69020	1782075	40422	16887	0	0	0	0	0	0	0	2313336
PRAKASAM AT ONGOLE	41728	104090	16856	291286	58590	131317	0	0	0	0	0	0	0	643867
SRI POTTI SRIRAMULU NELLORE	85980	65303	97384	2586	37339	194251	0	0	0	0	0	0	0	482843
SRIKAKULAM	12898	0	0	429695	92138	3007	0	0	0	0	0	0	0	537738
VISAKHAPATNAM	650903	419411	248711	2810333	572057	503497	0	0	0	0	0	0	0	5204912
VIZIANAGARAM	0	0	0	2834	2599	0	0	0	0	0	0	0	0	5433
YSR AT KADAPA	675705	644076	155817	514370	98553	503512	0	0	0	0	0	0	0	2592033
Total:	3015424	2726545	9010554	11271984	1544139	2506266	0	0	0	0	0	0	0	30074912

HOA 205600101 04 100102 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	297000	0	0	0	0	0	0	0	0	0	0	0	0	297000
CHITTOOR	0	0	0	8866	0	242	0	0	0	0	0	0	0	9108
EAST GODAVARI AT RAJAMAHENDRAVARAM	19100	3564	57477	22077	19717	10720	0	0	0	0	0	0	0	132655
ELURU	21	600	5874	3416	50	0	0	0	0	0	0	0	0	9961
GUNTUR	5352	1355	11970	2356	0	20288	0	0	0	0	0	0	0	41321
KURNOOL	285	0	260	987	110	351	0	0	0	0	0	0	0	1993
NTR AT VIJAYAWADA	0	13599	1601	31638	0	0	0	0	0	0	0	0	0	46838
PRAKASAM AT ONGOLE	300	173	200	779	0	270	0	0	0	0	0	0	0	1722
SRI POTTI SRIRAMULU NELLORE	91	339	968	0	0	862	0	0	0	0	0	0	0	2260
SRIKAKULAM	0	0	0	32379	0	37500	0	0	0	0	0	0	0	69879
VISAKHAPATNAM	10989	8458	5170	31966	7949	6014	0	0	0	0	0	0	0	70546
YSR AT KADAPA	35363	26023	1924	4346	8436	28936	0	0	0	0	0	0	0	105028
Total:	368501	54111	85444	138810	36262	105183	0	0	0	0	0	0	0	788311

HOA 205600101 04 100103 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	27201	29526	17523	10136	1823	30163	0	0	0	0	0	0	0	116372
CHITTOOR	65884	2127	0	287013	3757	4486	0	0	0	0	0	0	0	363267
EAST GODAVARI AT RAJAMAHENDRAVARAM	162023	170421	1547581	1051185	61452	190576	0	0	0	0	0	0	0	3183238
ELURU	84624	98844	68953	261468	34722	25064	0	0	0	0	0	0	0	573675
GUNTUR	36835	50535	736510	113847	66243	104392	0	0	0	0	0	0	0	1108362
KURNOOL	96881	6924	46496	104932	32625	30399	0	0	0	0	0	0	0	318257
NTR AT VIJAYAWADA	27319	97132	23238	590282	13562	5688	0	0	0	0	0	0	0	757221
PRAKASAM AT ONGOLE	14054	33441	3835	98079	19727	41934	0	0	0	0	0	0	0	211070
SRI POTTI SRIRAMULU NELLORE	28552	17829	30288	871	18993	65029	0	0	0	0	0	0	0	161562
SRIKAKULAM	4342	0	0	66881	31024	1012	0	0	0	0	0	0	0	103259
VISAKHAPATNAM	219145	141173	83717	946196	206725	168334	0	0	0	0	0	0	0	1765290
VIZIANAGARAM	0	0	0	954	875	0	0	0	0	0	0	0	0	1829
YSR AT KADAPA	219035	211661	52465	159891	33059	159693	0	0	0	0	0	0	0	835804
Total:	985895	859613	2610606	3691735	524587	826770	0	0	0	0	0	0	0	9499206

HOA 205600101 04 100106 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9039	2833	7101	2895	855	8616	0	0	0	0	0	0	0	31339
CHITTOOR	3628	843	0	151843	728	2079	0	0	0	0	0	0	0	159121
EAST GODAVARI AT RAJAMAHENDRAVARAM	86658	55756	1410761	552217	29329	104289	0	0	0	0	0	0	0	2239010
ELURU	35587	195140	27415	110549	20168	13749	0	0	0	0	0	0	0	402608
GUNTUR	22035	37416	322644	57138	34027	26275	0	0	0	0	0	0	0	499535
KURNOOL	43024	1542	22515	61500	19161	16469	0	0	0	0	0	0	0	164211
NTR AT VIJAYAWADA	12470	49557	11043	242734	5184	1803	0	0	0	0	0	0	0	322791
PRAKASAM AT ONGOLE	8619	10604	3497	45222	15966	17221	0	0	0	0	0	0	0	101129
SRI POTTI SRIRAMULU NELLORE	12297	18836	11034	329	39808	51552	0	0	0	0	0	0	0	133856
SRIKAKULAM	1384	0	0	50560	16452	11589	0	0	0	0	0	0	0	79985
VISAKHAPATNAM	125965	86806	57989	508563	125516	123914	0	0	0	0	0	0	0	1028753
VIZIANAGARAM	0	0	0	454	367	0	0	0	0	0	0	0	0	821
YSR AT KADAPA	122773	106327	37941	109869	30378	90264	0	0	0	0	0	0	0	497552
Total:	483479	565660	1911940	1893873	337939	467820	0	0	0	0	0	0	0	5660711

HOA 205600101 04 110111 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	27401	0	0	0	0	0	0	0	0	27401
CHITTOOR	0	0	0	0	57427	0	0	0	0	0	0	0	0	57427
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	60871	0	0	0	0	0	0	0	0	60871
ELURU	0	0	0	0	28486	0	0	0	0	0	0	0	0	28486
GUNTUR	0	0	0	0	9702	0	0	0	0	0	0	0	0	9702
KURNOOL	0	0	0	0	55404	0	0	0	0	0	0	0	0	55404
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	19130	0	0	0	0	0	0	0	0	19130
SRIKAKULAM	0	0	0	0	47082	0	0	0	0	0	0	0	0	47082
VIZIANAGARAM	0	0	0	0	17174	0	0	0	0	0	0	0	0	17174
YSR AT KADAPA	0	0	0	0	12434	0	0	0	0	0	0	0	0	12434
Total:	0	0	0	0	335111	0	0	0	0	0	0	0	0	335111

HOA 205600101 04 130131 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	30789	13602	2000	0	0	0	0	0	0	0	46391
CHITTOOR	0	0	0	22914	19438	2551	0	0	0	0	0	0	0	44903
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7000	0	42897	0	0	0	0	0	0	0	49897
ELURU	0	0	0	11250	11250	0	0	0	0	0	0	0	0	22500
GUNTUR	0	0	0	23950	24050	0	0	0	0	0	0	0	0	48000
KURNOOL	0	0	0	29000	25753	3080	0	0	0	0	0	0	0	57833
NTR AT VIJAYAWADA	0	0	0	3750	45485	11265	0	0	0	0	0	0	0	60500
PRAKASAM AT ONGOLE	0	0	0	14108	8229	7266	0	0	0	0	0	0	0	29603
SRI POTTI SRIRAMULU NELLORE	0	0	0	12000	9499	2501	0	0	0	0	0	0	0	24000
SRIKAKULAM	0	0	0	3750	3750	0	0	0	0	0	0	0	0	7500
VISAKHAPATNAM	0	0	0	60745	59639	14482	0	0	0	0	0	0	0	134866
VIZIANAGARAM	0	0	0	16935	8638	10972	0	0	0	0	0	0	0	36545
YSR AT KADAPA	0	0	0	28409	28991	2503	0	0	0	0	0	0	0	59903
Total:	0	0	0	264600	258324	99517	0	0	0	0	0	0	0	622441

HOA 205600101 04 130135 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	13230	0	22940	15015	9345	0	0	0	0	0	0	0	60530
CHITTOOR	0	46170	0	0	29928	13800	0	0	0	0	0	0	0	89898
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	22695	28206	70240	0	0	0	0	0	0	0	121141
ELURU	0	18000	0	0	16900	1100	0	0	0	0	0	0	0	36000
GUNTUR	0	21659	0	11321	32995	0	0	0	0	0	0	0	0	65975
KURNOOL	0	22000	0	12900	43100	0	0	0	0	0	0	0	0	78000
NTR AT VIJAYAWADA	0	0	0	4985	5015	18000	0	0	0	0	0	0	0	28000
PRAKASAM AT ONGOLE	0	0	0	15965	15626	0	0	0	0	0	0	0	0	31591
SRI POTTI SRIRAMULU NELLORE	0	37174	0	8825	45897	0	0	0	0	0	0	0	0	91896
SRIKAKULAM	0	8364	0	9165	10660	4250	0	0	0	0	0	0	0	32439
VISAKHAPATNAM	0	0	0	73120	70273	4060	0	0	0	0	0	0	0	147453
VIZIANAGARAM	0	1290	0	3850	14667	1350	0	0	0	0	0	0	0	21157
YSR AT KADAPA	0	0	0	47075	37783	36528	0	0	0	0	0	0	0	121386
Total:	0	167887	0	232841	366065	158673	0	0	0	0	0	0	0	925466

HOA 205600101 04 130136 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553
GUNTUR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	22963	0	0	0	0	0	0	0	0	0	0	0	22963
Total:	0	29516	0	0	0	0	0	0	0	0	0	0	0	29516

HOA 205600101 04 130137 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	5872	0	0	0	0	0	0	0	5872
CHITTOOR	0	7124	0	688	0	4518	0	0	0	0	0	0	0	12330
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	19950	0	0	0	0	0	0	0	19950
ELURU	0	5500	0	0	0	5076	0	0	0	0	0	0	0	10576
GUNTUR	0	18090	0	3410	0	19790	0	0	0	0	0	0	0	41290
KURNOOL	0	11000	0	11660	0	18764	0	0	0	0	0	0	0	41424
NTR AT VIJAYAWADA	0	0	0	2950	0	12050	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	8500	0	8500	0	0	0	0	0	0	0	17000
SRI POTTI SRIRAMULU NELLORE	0	16834	0	2166	0	13776	0	0	0	0	0	0	0	32776
SRIKAKULAM	0	1750	0	31926	0	33775	0	0	0	0	0	0	0	67451
VISAKHAPATNAM	0	0	0	14000	0	12500	0	0	0	0	0	0	0	26500
VIZIANAGARAM	0	450	0	1450	0	13306	0	0	0	0	0	0	0	15206
YSR AT KADAPA	0	0	0	5945	0	26406	0	0	0	0	0	0	0	32351
Total:	0	60748	0	82695	0	194283	0	0	0	0	0	0	0	337726

HOA 205600101 04 130138 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2396	0	0	4405	0	0	0	0	0	0	0	0	6801
CHITTOOR	0	1950	0	0	1950	0	0	0	0	0	0	0	0	3900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3373	17000	0	0	0	0	0	0	0	0	20373
ELURU	0	21150	0	0	21105	0	0	0	0	0	0	0	0	42255
GUNTUR	0	0	0	3626	3750	0	0	0	0	0	0	0	0	7376
KURNOOL	0	1250	0	0	0	1250	0	0	0	0	0	0	0	2500
NTR AT VIJAYAWADA	0	0	0	5000	7500	0	0	0	0	0	0	0	0	12500
PRAKASAM AT ONGOLE	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	5250	0	0	5093	0	0	0	0	0	0	0	0	10343
SRIKAKULAM	0	1500	0	3000	3000	1500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	11999	12226	0	0	0	0	0	0	0	0	24225
VIZIANAGARAM	0	0	0	0	700	0	0	0	0	0	0	0	0	700
YSR AT KADAPA	0	0	0	4900	4140	0	0	0	0	0	0	0	0	9040
Total:	0	33496	0	33898	82869	2750	0	0	0	0	0	0	0	153013

HOA 205600101 04 130139 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	684	0	457	71	209	0	0	0	0	0	0	0	1421
CHITTOOR	0	3046	0	364	2989	294	0	0	0	0	0	0	0	6693
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1630	0	753	3851	2257	0	0	0	0	0	0	0	8491
ELURU	0	2750	0	0	1262	952	0	0	0	0	0	0	0	4964
GUNTUR	0	0	0	4000	3985	0	0	0	0	0	0	0	0	7985
KURNOOL	0	1750	0	0	1024	682	0	0	0	0	0	0	0	3456
NTR AT VIJAYAWADA	0	0	0	0	2486	0	0	0	0	0	0	0	0	2486
PRAKASAM AT ONGOLE	0	0	0	2469	2476	0	0	0	0	0	0	0	0	4945
SRI POTTI SRIRAMULU NELLORE	0	500	0	6750	6750	500	0	0	0	0	0	0	0	14500
SRIKAKULAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 205600101 04 130139 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	5900	2285	900	0	0	0	0	0	0	0	9085
YSR AT KADAPA	0	0	0	3565	2111	2281	0	0	0	0	0	0	0	7957
Total:	0	10860	0	24258	29290	8075	0	0	0	0	0	0	0	72483

HOA 205600101 04 140141 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	117572	0	94250	0	80678	0	0	0	0	0	0	0	292500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	162500	121447	7668	0	0	0	0	0	0	0	291615
ELURU	0	68376	46624	115000	0	0	0	0	0	0	0	0	0	230000
GUNTUR	0	0	188211	191789	0	0	0	0	0	0	0	0	0	380000
KURNOOL	0	0	261000	160428	0	0	0	0	0	0	0	0	0	421428
NTR AT VIJAYAWADA	0	0	339740	27126	166358	97500	0	0	0	0	0	0	0	630724
PRAKASAM AT ONGOLE	0	87500	112500	112500	87500	0	0	0	0	0	0	0	0	400000
SRI POTTI SRIRAMULU NELLORE	0	72500	0	0	65000	7500	0	0	0	0	0	0	0	145000
SRIKAKULAM	0	0	27500	12500	0	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	0	0	0	361050	362420	0	0	0	0	0	0	0	0	723470
VIZIANAGARAM	0	0	0	0	11590	0	0	0	0	0	0	0	0	11590
YSR AT KADAPA	0	0	0	314009	324295	22100	0	0	0	0	0	0	0	660404
Total:	0	345948	975575	1551152	1138610	215446	0	0	0	0	0	0	0	4226731

HOA 205600101 04 210211 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	123177	0	0	0	0	0	0	0	0	123177
CHITTOOR	0	0	0	0	34948	0	0	0	0	0	0	0	0	34948
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	54160	0	0	0	0	0	0	0	0	54160
ELURU	0	0	0	0	164032	0	0	0	0	0	0	0	0	164032
GUNTUR	0	0	0	0	443223	0	0	0	0	0	0	0	0	443223
KURNOOL	0	0	0	0	144974	0	0	0	0	0	0	0	0	144974
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	200388	0	0	0	0	0	0	0	0	200388
SRIKAKULAM	0	0	0	0	263556	0	0	0	0	0	0	0	0	263556
VISAKHAPATNAM	0	0	0	0	1066986	0	0	0	0	0	0	0	0	1066986
VIZIANAGARAM	0	0	0	0	46523	0	0	0	0	0	0	0	0	46523
YSR AT KADAPA	0	0	0	0	551920	-23405	0	0	0	0	0	0	0	528515
Total:	0	0	0	0	3093887	-23405	0	0	0	0	0	0	0	3070482

HOA 205600101 04 210212 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1515285	0	0	0	0	0	0	0	0	1515285
VISAKHAPATNAM	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	0	1665285	0	0	0	0	0	0	0	0	1665285

HOA 205600101 04 230231 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	2220656	855997	779224	1987077	0	0	0	0	0	0	0	5842954
CHITTOOR	0	0	1888025	920000	2154346	2041164	0	0	0	0	0	0	0	7003535
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1207139	5295938	2217531	5203822	0	0	0	0	0	0	0	13924430
ELURU	0	0	1598508	1435789	820708	1285045	0	0	0	0	0	0	0	5140050
GUNTUR	0	0	3699740	558022	2626121	516117	0	0	0	0	0	0	0	7400000
KURNOOL	0	0	1464825	0	1344358	746797	0	0	0	0	0	0	0	3555980
NTR AT VIJAYAWADA	0	0	166147	2758422	1425431	806643	0	0	0	0	0	0	0	5156643
PRAKASAM AT ONGOLE	0	0	2197520	1820	1206772	0	0	0	0	0	0	0	0	3406112
SRI POTTI SRIRAMULU NELLORE	0	0	7263792	220422	7163096	319747	0	0	0	0	0	0	0	14967057
SRIKAKULAM	0	0	2384438	300507	1585537	158125	0	0	0	0	0	0	0	4428607
VISAKHAPATNAM	0	0	15688146	3230162	12170040	1221206	0	0	0	0	0	0	0	32309554
VIZIANAGARAM	0	0	540679	159667	378090	29815	0	0	0	0	0	0	0	1108251
YSR AT KADAPA	0	0	6123419	1760909	2326956	4542092	0	0	0	0	0	0	0	14753376
Total:	0	0	46443034	17497655	36198210	18857650	0	0	0	0	0	0	0	118996549

HOA 205600101 04 240241 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	129163	179801	0	0	0	0	0	0	0	0	308964
CHITTOOR	0	0	0	68373	65020	18607	0	0	0	0	0	0	0	152000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	255146	265062	0	0	0	0	0	0	0	0	520208
ELURU	0	0	0	44749	42962	0	0	0	0	0	0	0	0	87711
GUNTUR	0	0	0	122884	100296	22820	0	0	0	0	0	0	0	246000
KURNOOL	0	0	0	72130	110070	0	0	0	0	0	0	0	0	182200
NTR AT VIJAYAWADA	0	0	0	174996	92639	0	0	0	0	0	0	0	0	267635
PRAKASAM AT ONGOLE	0	0	0	152500	42500	102643	0	0	0	0	0	0	0	297643
SRI POTTI SRIRAMULU NELLORE	0	0	0	144682	32763	45709	0	0	0	0	0	0	0	223154
SRIKAKULAM	0	0	0	70000	19875	43633	0	0	0	0	0	0	0	133508
VISAKHAPATNAM	0	0	0	405000	62500	0	0	0	0	0	0	0	0	467500
VIZIANAGARAM	0	0	0	50000	50000	0	0	0	0	0	0	0	0	100000
YSR AT KADAPA	0	0	0	117393	64889	33274	0	0	0	0	0	0	0	215556
Total:	0	0	0	1807016	1128377	266686	0	0	0	0	0	0	0	3202079

HOA 205600101 04 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	43000	34931	0	0	0	0	0	0	0	0	77931
CHITTOOR	0	0	0	7000	4952	0	0	0	0	0	0	0	0	11952
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	111945	0	0	0	0	0	0	0	0	111945
GUNTUR	0	0	0	9992	10008	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	24939	11061	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	0	0	0	59859	60141	0	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	0	0	0	60250	55142	0	0	0	0	0	0	0	0	115392
YSR AT KADAPA	0	0	0	106901	0	0	0	0	0	0	0	0	0	106901

HOA 205600101 04 240242 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	311941	288180	0	0	0	0	0	0	0	0	600121

HOA 205600101 04 280282 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	574679	567477	524049	549663	576098	576198	0	0	0	0	0	0	0	3368164
CHITTOOR	290286	247042	245534	261111	224863	227780	0	0	0	0	0	0	0	1496616
EAST GODAVARI AT RAJAMAHENDRAVARAM	154005	161243	151631	149431	209400	166434	0	0	0	0	0	0	0	992144
ELURU	378414	380022	384522	391826	370476	401419	0	0	0	0	0	0	0	2306679
GUNTUR	582422	720943	670104	675921	661986	675181	0	0	0	0	0	0	0	3986557
KURNOOL	330202	471601	421273	-1476	746056	392563	0	0	0	0	0	0	0	2360219
NTR AT VIJAYAWADA	471470	481861	447222	472301	453132	66411	0	0	0	0	0	0	0	2392397
PRAKASAM AT ONGOLE	0	254593	133569	130618	135135	133560	0	0	0	0	0	0	0	787475
SRI POTTI SRIRAMULU NELLORE	309841	331657	285080	195555	461854	316108	0	0	0	0	0	0	0	1900095
SRIKAKULAM	217271	228012	146259	137250	263466	194805	0	0	0	0	0	0	0	1187063
VISAKHAPATNAM	243116	261255	248856	177834	338049	263457	0	0	0	0	0	0	0	1532567
VIZIANAGARAM	217920	297705	281505	294735	275625	296205	0	0	0	0	0	0	0	1663695
YSR AT KADAPA	274929	293767	246527	266551	287176	291571	0	0	0	0	0	0	0	1660521
Total:	4044555	4697178	4186131	3701320	5003316	4001692	0	0	0	0	0	0	0	25634192

HOA 205600101 04 280287 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	5000	25000	72500	5000	0	0	0	0	0	0	0	107500
CHITTOOR	0	0	40000	30000	28125	19735	0	0	0	0	0	0	0	117860
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18125	13750	0	43125	0	0	0	0	0	0	0	75000
ELURU	0	0	25000	13125	14375	13750	0	0	0	0	0	0	0	66250
GUNTUR	0	0	84375	25625	28750	28125	0	0	0	0	0	0	0	166875
KURNOOL	0	0	0	137500	46875	28750	0	0	0	0	0	0	0	213125
NTR AT VIJAYAWADA	0	0	0	0	86250	28750	0	0	0	0	0	0	0	115000
PRAKASAM AT ONGOLE	0	0	55000	0	40750	13125	0	0	0	0	0	0	0	108875
SRI POTTI SRIRAMULU NELLORE	0	0	9375	0	16875	10000	0	0	0	0	0	0	0	36250
SRIKAKULAM	0	0	11250	2500	2500	5000	0	0	0	0	0	0	0	21250
VISAKHAPATNAM	0	0	0	51250	0	0	0	0	0	0	0	0	0	51250
VIZIANAGARAM	0	0	118125	0	56250	175625	0	0	0	0	0	0	0	350000
YSR AT KADAPA	0	0	0	0	0	196875	0	0	0	0	0	0	0	196875
Total:	0	0	366250	298750	393250	567860	0	0	0	0	0	0	0	1626110

HOA 205600101 04 300302 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	149087	149087	130613	123997	149087	149087	0	0	0	0	0	0	0	850958
CHITTOOR	193512	193512	25090	361934	193512	193512	0	0	0	0	0	0	0	1161072
EAST GODAVARI AT RAJAMAHENDRAVARAM	220047	214608	220047	50178	389916	220047	0	0	0	0	0	0	0	1314843
ELURU	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
GUNTUR	83531	76677	62683	45872	89145	66692	0	0	0	0	0	0	0	424600
KURNOOL	96050	117763	103217	103217	75268	198665	0	0	0	0	0	0	0	694180
NTR AT VIJAYAWADA	170464	199987	182750	176157	186838	195552	0	0	0	0	0	0	0	1111748
PRAKASAM AT ONGOLE	276640	276640	276640	276640	276640	230768	0	0	0	0	0	0	0	1613968
SRI POTTI SRIRAMULU NELLORE	214292	260164	209599	306036	280946	233421	0	0	0	0	0	0	0	1504458
SRIKAKULAM	73737	57111	57111	0	114222	57111	0	0	0	0	0	0	0	359292
VISAKHAPATNAM	23618	23572	17362	25090	19845	24355	0	0	0	0	0	0	0	133842
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
YSR AT KADAPA	143332	142639	143332	143332	142662	137969	0	0	0	0	0	0	0	853266
Total:	1694490	1761940	1478624	1662633	1968261	1757359	0	0	0	0	0	0	0	10323307

HOA 205600101 04 310318 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 205600101 04 500501 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000
Total:	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000

HOA 205600101 04 510511 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	33725	16121	0	0	0	0	0	0	0	49846
CHITTOOR	0	0	0	0	7429	0	0	0	0	0	0	0	0	7429
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	73349	39992	0	0	0	0	0	0	0	113341
ELURU	0	0	0	0	33745	0	0	0	0	0	0	0	0	33745
GUNTUR	0	0	0	0	49359	0	0	0	0	0	0	0	0	49359
KURNOOL	0	0	0	0	17000	20406	0	0	0	0	0	0	0	37406
NTR AT VIJAYAWADA	0	0	0	0	40405	37518	0	0	0	0	0	0	0	77923
PRAKASAM AT ONGOLE	0	0	0	0	17900	0	0	0	0	0	0	0	0	17900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	46013	1970	0	0	0	0	0	0	0	47983
SRIKAKULAM	0	0	0	0	19711	10920	0	0	0	0	0	0	0	30631
VISAKHAPATNAM	0	0	0	0	56051	19260	0	0	0	0	0	0	0	75311
VIZIANAGARAM	0	0	0	0	0	7450	0	0	0	0	0	0	0	7450
YSR AT KADAPA	0	0	0	0	93126	6890	0	0	0	0	0	0	0	100016
Total:	0	0	0	0	487813	160527	0	0	0	0	0	0	0	648340

HOA 205600102 04 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40970	42140	42140	42140	42140	42140	0	0	0	0	0	0	0	251670
EAST GODAVARI AT RAJAMAHENDRAVARAM	87970	87970	87970	89230	89230	89230	0	0	0	0	0	0	0	531600
VISAKHAPATNAM	137490	137490	137490	140010	140010	140010	0	0	0	0	0	0	0	832500

HOA 205600102 04 010011 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	266430	267600	267600	271380	271380	271380	0	0	0	0	0	0	0	1615770

HOA 205600102 04 010012 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	650	650	650	0	0	0	0	0	0	0	3900
VISAKHAPATNAM	1350	1350	1350	1350	1350	11350	0	0	0	0	0	0	0	18100
Total:	4000	4000	4000	4000	4000	14000	0	0	0	0	0	0	0	34000

HOA 205600102 04 010013 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13795	14189	14189	14189	14189	14189	0	0	0	0	0	0	0	84740
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	29620	29620	30044	30044	30044	0	0	0	0	0	0	0	178992
VISAKHAPATNAM	46293	46293	46293	47141	47141	47141	0	0	0	0	0	0	0	280302
Total:	89708	90102	90102	91374	91374	91374	0	0	0	0	0	0	0	544034

HOA 205600102 04 010016 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8555	8742	8742	8742	8742	8742	0	0	0	0	0	0	0	52265
EAST GODAVARI AT RAJAMAHENDRAVARAM	14075	14075	14075	14276	14276	14276	0	0	0	0	0	0	0	85053
VISAKHAPATNAM	27999	27999	21999	22401	22401	22401	0	0	0	0	0	0	0	145200
Total:	50629	50816	44816	45419	45419	45419	0	0	0	0	0	0	0	282518

HOA 205600911 96 000 CCO HOM03-Director General and Inspector General of Prisons

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-229	0	-24	0	0	0	0	0	0	0	0	0	-253
CHITTOOR	0	-420	-34	0	0	0	0	0	0	0	0	0	0	-454
EAST GODAVARI AT RAJAMAHENDRAVARAM	-13483	-104705	-2757	-135	0	0	0	0	0	0	0	0	0	-121080
ELURU	-16509	0	0	0	0	0	0	0	0	0	0	0	0	-16509
GUNTUR	0	-280	0	0	0	-73146	0	0	0	0	0	0	0	-73426
NTR AT VIJAYAWADA	-33960	0	0	0	0	0	0	0	0	0	0	0	0	-33960
SRIKAKULAM	0	0	-90565	0	0	0	0	0	0	0	0	0	0	-90565
VISAKHAPATNAM	-694	0	0	0	-15068	0	0	0	0	0	0	0	0	-15762
YSR AT KADAPA	0	-124454	-4751	0	0	0	0	0	0	0	0	0	0	-129205
Total:	-64646	-230088	-98107	-159	-15068	-73146	0	0	0	0	0	0	0	-481214

HOA 205800001 01 010011 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	99240	100820	100820	103250	58680	58680	0	0	0	0	0	0	0	521490
NTR AT VIJAYAWADA	57100	58680	58680	58680	58680	58680	0	0	0	0	0	0	0	350500
PAO - ANDHRA PRADESH	1062790	1073390	1077050	1079590	1084220	1087760	0	0	0	0	0	0	0	6464800
Total:	1219130	1232890	1236550	1241520	1201580	1205120	0	0	0	0	0	0	0	7336790

HOA 205800001 01 010012 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	650	800	800	800	500	500	0	0	0	0	0	0	0	4050
NTR AT VIJAYAWADA	450	700	700	700	700	700	0	0	0	0	0	0	0	3950
PAO - ANDHRA PRADESH	17100	17400	17400	17400	17400	17700	0	0	0	0	0	0	0	104400
Total:	18200	18900	18900	18900	18600	18900	0	0	0	0	0	0	0	112400

HOA 205800001 01 010013 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	33415	33947	33947	34765	19758	19758	0	0	0	0	0	0	0	175590
NTR AT VIJAYAWADA	19226	19758	19758	19758	19758	19758	0	0	0	0	0	0	0	118016
PAO - ANDHRA PRADESH	401209	404778	406010	406866	412912	414104	0	0	0	0	0	0	0	2445879
Total:	453850	458483	459715	461389	452428	453620	0	0	0	0	0	0	0	2739485

HOA 205800001 01 010016 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	15878	16131	16131	16520	9389	9389	0	0	0	0	0	0	0	83438
NTR AT VIJAYAWADA	9136	9389	9389	9389	9389	9389	0	0	0	0	0	0	0	56081
PAO - ANDHRA PRADESH	201204	203750	204629	205156	206267	207117	0	0	0	0	0	0	0	1228123
Total:	226218	229270	230149	231065	225045	225895	0	0	0	0	0	0	0	1367642

HOA 205800001 01 100101 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	59044	0	0	0	0	0	0	0	0	0	59044
PAO - ANDHRA PRADESH	0	48335	0	0	0	0	0	0	0	0	0	0	0	48335
Total:	0	48335	0	59044	0	0	0	0	0	0	0	0	0	107379

HOA 205800001 01 100103 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	15927	0	0	0	0	0	0	0	0	0	15927
PAO - ANDHRA PRADESH	0	16274	0	0	0	0	0	0	0	0	0	0	0	16274
Total:	0	16274	0	15927	0	0	0	0	0	0	0	0	0	32201

HOA 205800001 01 100106 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	9495	0	0	0	0	0	0	0	0	0	9495
PAO - ANDHRA PRADESH	0	11602	0	0	0	0	0	0	0	0	0	0	0	11602
Total:	0	11602	0	9495	0	0	0	0	0	0	0	0	0	21097

HOA 205800001 01 110111 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	206930	0	0	0	0	0	0	0	0	206930
Total:	0	0	0	0	206930	0	0	0	0	0	0	0	0	206930

HOA 205800001 01 130131 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500

HOA 205800001 01 130134 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000

HOA 205800001 01 130135 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10678	0	0	0	0	0	0	0	0	10678
Total:	0	0	0	0	10678	0	0	0	0	0	0	0	0	10678

HOA 205800001 01 130137 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4500	0	3326	0	0	0	0	0	0	0	7826
Total:	0	0	0	4500	0	3326	0	0	0	0	0	0	0	7826

HOA 205800001 01 130138 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	26121	0	0	0	0	0	0	0	0	26121
Total:	0	0	0	0	26121	0	0	0	0	0	0	0	0	26121

HOA 205800001 01 130139 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2364	1263	780	0	0	0	0	0	0	0	4407
Total:	0	0	0	2364	1263	780	0	0	0	0	0	0	0	4407

HOA 205800001 01 300302 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068

HOA 205800101 04 210211 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	125982	0	0	0	0	0	0	0	0	125982
Total:	0	0	0	0	125982	0	0	0	0	0	0	0	0	125982

HOA 205800103 04 010011 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	13314525	13373895	13115565	13165875	12846115	12821565	0	0	0	0	0	0	0	78637540
NTR AT VIJAYAWADA	1162750	1164990	1164990	1164990	1052165	1052165	0	0	0	0	0	0	0	6762050
Total:	14477275	14538885	14280555	14330865	13898280	13873730	0	0	0	0	0	0	0	85399590

HOA 205800103 04 010012 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	113925	120100	114300	119100	116750	116400	0	0	0	0	0	0	0	700575
NTR AT VIJAYAWADA	8850	8850	8850	8850	8150	8150	0	0	0	0	0	0	0	51700
Total:	122775	128950	123150	127950	124900	124550	0	0	0	0	0	0	0	752275

HOA 205800103 04 010013 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	4482117	4502107	4415106	4432045	4324399	4316142	0	0	0	0	0	0	0	26471916
NTR AT VIJAYAWADA	391364	392118	392118	392118	354138	354138	0	0	0	0	0	0	0	2275994
Total:	4873481	4894225	4807224	4824163	4678537	4670280	0	0	0	0	0	0	0	28747910

HOA 205800103 04 010016 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	2007767	2011311	1970491	1985781	1933223	1928724	0	0	0	0	0	0	0	11837297
NTR AT VIJAYAWADA	183757	184115	184115	184115	167115	167115	0	0	0	0	0	0	0	1070332
Total:	2191524	2195426	2154606	2169896	2100338	2095839	0	0	0	0	0	0	0	12907629

HOA 205800103 04 010017 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	244457	0	0	0	0	0	0	0	0	0	0	0	244457
Total:	0	244457	0	0	0	0	0	0	0	0	0	0	0	244457

HOA 205800103 04 100101 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	160698	0	14937	75185	12980	18456	0	0	0	0	0	0	0	282256
Total:	160698	0	14937	75185	12980	18456	0	0	0	0	0	0	0	282256

HOA 205800103 04 100102 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	695	0	105	300	750	55	0	0	0	0	0	0	0	1905
Total:	695	0	105	300	750	55	0	0	0	0	0	0	0	1905

HOA 205800103 04 100103 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	53598	0	5030	25312	4370	6211	0	0	0	0	0	0	0	94521
Total:	53598	0	5030	25312	4370	6211	0	0	0	0	0	0	0	94521

HOA 205800103 04 100106 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	25712	0	2390	9327	2077	2953	0	0	0	0	0	0	0	42459
Total:	25712	0	2390	9327	2077	2953	0	0	0	0	0	0	0	42459

HOA 205800103 04 130134 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
Total:	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000

HOA 205800103 04 130135 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	13004	0	0	0	0	0	0	0	13004
Total:	0	0	0	0	0	13004	0	0	0	0	0	0	0	13004

HOA 205800103 04 130137 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3030	0	0	0	0	0	0	0	0	0	3030
Total:	0	0	0	3030	0	0	0	0	0	0	0	0	0	3030

HOA 205800103 04 130138 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	6747	1366	2732	0	0	0	0	0	0	0	10845
Total:	0	0	0	12747	1366	2732	0	0	0	0	0	0	0	16845

HOA 205800103 04 140141 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000

HOA 205800103 04 160161 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460
Total:	0	0	0	0	5460	0	0	0	0	0	0	0	0	5460

HOA 205800103 04 210211 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	48500	0	0	0	0	0	0	0	0	48500
NTR AT VIJAYAWADA	0	0	0	0	448790	0	0	0	0	0	0	0	0	448790
Total:	0	0	0	0	497290	0	0	0	0	0	0	0	0	497290

HOA 205901051 18 270271 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	487253	0	0	0	0	0	0	0	487253
Total:	0	0	0	0	0	487253	0	0	0	0	0	0	0	487253

HOA 205901053 04 270272 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	578992	0	0	0	0	0	0	0	578992
APAO - DOWLESWARAM	0	0	0	0	0	959648	0	0	0	0	0	0	0	959648
APAO - KAKINADA	0	0	0	0	0	1315382	0	0	0	0	0	0	0	1315382
APAO - NANDYAL	0	0	0	0	0	451922	0	0	0	0	0	0	0	451922
APAO - NARASARAOPET	0	0	0	0	0	198893	0	0	0	0	0	0	0	198893
APAO - NELLORE-2 (TGP)	0	0	0	0	0	925257	0	0	0	0	0	0	0	925257
PAO - ANANTAPUR	0	0	0	0	0	1538266	0	0	0	0	0	0	0	1538266
PAO - ELURU	0	0	0	0	0	385403	0	0	0	0	0	0	0	385403
PAO - KURNOOL	0	0	0	0	0	483659	0	0	0	0	0	0	0	483659
PAO - SRIKAKULAM	0	0	0	0	0	522449	0	0	0	0	0	0	0	522449
PAO - TIRUPATI	0	0	0	0	0	1755552	0	0	0	0	0	0	0	1755552
PAO - VISAKHAPATNAM	0	0	0	0	0	1036962	0	0	0	0	0	0	0	1036962
Total:	0	0	0	0	0	10152385	0	0	0	0	0	0	0	10152385

HOA 205901053 05 270272 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	2710653	0	0	0	0	0	0	0	2710653
PAO - KURNOOL	0	0	0	0	0	1416187	0	0	0	0	0	0	0	1416187
PAO - VISAKHAPATNAM	0	0	0	0	0	2593300	0	0	0	0	0	0	0	2593300
Total:	0	0	0	0	0	6720140	0	0	0	0	0	0	0	6720140

HOA 205901053 09 270272 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1113555	0	0	0	0	0	0	0	1113555
APAO - DOWLESWARAM	0	0	0	0	0	1851368	0	0	0	0	0	0	0	1851368
APAO - KAKINADA	0	0	0	0	0	985340	0	0	0	0	0	0	0	985340
APAO - NARASARAOPET	0	0	0	0	0	196647	0	0	0	0	0	0	0	196647
APAO - VIZIANAGARAM	0	0	0	0	0	248129	0	0	0	0	0	0	0	248129
PAO - ANANTAPUR	0	0	0	0	0	1970621	0	0	0	0	0	0	0	1970621
PAO - ELURU	0	0	0	0	0	2558226	0	0	0	0	0	0	0	2558226
PAO - GUNTUR	0	0	0	0	0	267844	0	0	0	0	0	0	0	267844
PAO - KADAPA	0	0	0	0	0	804089	0	0	0	0	0	0	0	804089
PAO - KURNOOL	0	0	0	0	0	2009856	0	0	0	0	0	0	0	2009856
PAO - ONGOLE	0	0	0	0	0	99841	0	0	0	0	0	0	0	99841
PAO - SRIKAKULAM	0	0	0	0	0	1048208	0	0	0	0	0	0	0	1048208
PAO - VIJAYAWADA	0	0	0	0	0	1454898	0	0	0	0	0	0	0	1454898
PAO - VISAKHAPATNAM	0	0	0	0	0	2580570	0	0	0	0	0	0	0	2580570
Total:	0	0	0	0	0	17189192	0	0	0	0	0	0	0	17189192

HOA 205901053 10 270272 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	875403	0	0	0	0	0	0	0	875403
Total:	0	0	0	0	0	875403	0	0	0	0	0	0	0	875403

HOA 205901053 11 270272 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	5075448	0	0	0	6132735	0	0	0	0	0	0	0	11208183
Total:	0	5075448	0	0	0	6132735	0	0	0	0	0	0	0	11208183

HOA 205980001 01 010011 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10836205	10662770	10835285	10654858	10621830	10842339	0	0	0	0	0	0	0	64453287
Total:	10836205	10662770	10835285	10654858	10621830	10842339	0	0	0	0	0	0	0	64453287

HOA 205980001 01 010012 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	117150	114550	116550	115250	113850	115550	0	0	0	0	0	0	0	692900
Total:	117150	114550	116550	115250	113850	115550	0	0	0	0	0	0	0	692900

HOA 205980001 01 010013 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3647136	3588787	3646878	3590320	3575003	3649257	0	0	0	0	0	0	0	21697381
Total:	3647136	3588787	3646878	3590320	3575003	3649257	0	0	0	0	0	0	0	21697381

HOA 205980001 01 010016 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2244655	2202185	2243134	2215303	2230935	2279806	0	0	0	0	0	0	0	13416018
Total:	2244655	2202185	2243134	2215303	2230935	2279806	0	0	0	0	0	0	0	13416018

HOA 205980001 01 020021 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	12000	0	8000	4000	4000	0	0	0	0	0	0	0	28000
YSR AT KADAPA	0	8000	4000	4000	0	0	0	0	0	0	0	0	0	16000
Total:	0	20000	4000	12000	4000	4000	0	0	0	0	0	0	0	44000

HOA 205980001 01 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	549855	236563	1704834	1295220	634607	70047	0	0	0	0	0	0	0	4491126
Total:	549855	236563	1704834	1295220	634607	70047	0	0	0	0	0	0	0	4491126

HOA 205980001 01 100102 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4626	2000	16126	9766	6411	0	0	0	0	0	0	0	0	38929
Total:	4626	2000	16126	9766	6411	0	0	0	0	0	0	0	0	38929

HOA 205980001 01 100103 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	177709	76510	573902	436102	213537	23588	0	0	0	0	0	0	0	1501348
Total:	177709	76510	573902	436102	213537	23588	0	0	0	0	0	0	0	1501348

HOA 205980001 01 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	126278	63853	364036	211654	133974	16813	0	0	0	0	0	0	0	916608
Total:	126278	63853	364036	211654	133974	16813	0	0	0	0	0	0	0	916608

HOA 205980001 01 110111 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	66932	0	0	0	0	0	0	0	0	66932
Total:	0	0	0	0	66932	0	0	0	0	0	0	0	0	66932

HOA 205980001 01 130131 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	121503	114520	18054	0	0	0	0	0	0	0	254077
Total:	0	0	0	121503	114520	18054	0	0	0	0	0	0	0	254077

HOA 205980001 01 130134 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	544350	0	1268467	89900	0	0	0	0	0	0	0	0	1902717
Total:	0	544350	0	1268467	89900	0	0	0	0	0	0	0	0	1902717

HOA 205980001 01 130135 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	36790	8295	0	0	0	0	0	0	0	0	45085
Total:	0	0	0	36790	8295	0	0	0	0	0	0	0	0	45085

HOA 205980001 01 130138 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	501205	0	0	501205	0	0	0	0	0	0	0	0	1002410
Total:	0	501205	0	0	501205	0	0	0	0	0	0	0	0	1002410

HOA 205980001 01 130139 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	148734	0	14781	7159	74781	0	0	0	0	0	0	0	245455
Total:	0	148734	0	14781	7159	74781	0	0	0	0	0	0	0	245455

HOA 205980001 01 240241 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15531	0	78627	0	38828	0	0	0	0	0	0	0	132986
Total:	0	15531	0	78627	0	38828	0	0	0	0	0	0	0	132986

HOA 205980001 01 300302 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	446544	446544	446544	446544	446544	446544	0	0	0	0	0	0	0	2679264
PAO - ANDHRA PRADESH	671449	664743	678724	678724	678724	678724	0	0	0	0	0	0	0	4051088
SRIKAKULAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	1143083	1136377	1150358	1150358	1150358	1150358	0	0	0	0	0	0	0	6880892

HOA 205980001 03 010011 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2531070	2599059	2562116	2173414	2287951	2577396	0	0	0	0	0	0	0	14731006
ANAKAPALLI	3070206	3084315	3073520	2478153	2835339	3131330	0	0	0	0	0	0	0	17672863
ANANTHAPURAMU	5855966	5712193	5651936	5424586	5510328	5562097	0	0	0	0	0	0	0	33717106

HOA 205980001 03 010011 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	2601465	2608250	2573535	2067384	2183076	2381394	0	0	0	0	0	0	0	14415104
BAPATLA	3344370	3314163	3351944	3142082	3447591	3306137	0	0	0	0	0	0	0	19906287
CHITTOOR	3458742	3416375	3398450	3625682	3617603	3881810	0	0	0	0	0	0	0	21398662
EAST GODAVARI AT RAJAMAHENDRAVARAM	8878096	8721377	8619110	7626317	7637802	8007017	0	0	0	0	0	0	0	49489719
ELURU	4299898	4687327	4553742	4026308	4233183	4451096	0	0	0	0	0	0	0	26251554
GUNTUR	7198796	7060662	7037896	5813892	6474050	6856190	0	0	0	0	0	0	0	40441486
KAKINADA	4050410	3967760	3985088	4036127	3801284	3797445	0	0	0	0	0	0	0	23638114
KONASEEMA AT AMALAPURAM	2771899	2777135	2777798	2735082	2413556	2398393	0	0	0	0	0	0	0	15873863
KRISHNA AT MACHILIPATNAM	2674020	2674020	2553214	2598188	2653155	2565170	0	0	0	0	0	0	0	15717767
KURNOOL	7537670	7608536	7577934	6496370	6904790	6933830	0	0	0	0	0	0	0	43059130
NANDYAL	4015500	3982214	3963072	3863557	3668136	3848677	0	0	0	0	0	0	0	23341156
NTR AT VIJAYAWADA	7059270	7008197	6769815	5534624	6628208	6829137	0	0	0	0	0	0	0	39829251
PALNADU AT NARASARAOPET	3715440	3743290	3705540	3292713	3128997	3342005	0	0	0	0	0	0	0	20927985
PAO - ANDHRA PRADESH	2869055	2874615	2622165	2630140	2645155	2872495	0	0	0	0	0	0	0	16513625
PAO -AP NEW DELHI	203200	203200	203200	203200	205290	208390	0	0	0	0	0	0	0	1226480
PARVATHIPURAM MANYAM	2332660	2344350	2765860	2158445	2385280	2693025	0	0	0	0	0	0	0	14679620
PRAKASAM AT ONGOLE	5004840	10520629	7518883	6439373	7016848	7763810	0	0	0	0	0	0	0	44264383
SRI POTTI SRIRAMULU NELLORE	8152618	7989641	8146559	6959456	7185635	7110106	0	0	0	0	0	0	0	45544015
SRI SATHYA SAI AT PUTTAPARTHY	3576782	3417640	3223176	3503629	3314800	3330430	0	0	0	0	0	0	0	20366457
SRIKAKULAM	5803508	5683708	5870491	5443478	5425440	5558610	0	0	0	0	0	0	0	33785235
TIRUPATI	6686163	6684590	6616103	6060347	6522811	6473693	0	0	0	0	0	0	0	39043707
VISAKHAPATNAM	4441490	4450499	4278434	4399949	4385684	4166050	0	0	0	0	0	0	0	26122106
VIZIANAGARAM	4466915	4271990	4380205	4157801	4631864	4647350	0	0	0	0	0	0	0	26556125
WEST GODAVARI AT BHIMAVARAM	3259701	3292737	3352610	3259668	3572874	3329270	0	0	0	0	0	0	0	20066860
YSR AT KADAPA	12227466	12636920	12803082	11592202	12299666	12297219	0	0	0	0	0	0	0	73856555
Total:	132087216	137335392	133935478	121742167	127016396	130319572	0	0	0	0	0	0	0	782436221

HOA 205980001 03 010012 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59553	61079	60762	50325	56153	61466	0	0	0	0	0	0	0	349338
ANAKAPALLI	16406	16437	16350	12241	14006	14650	0	0	0	0	0	0	0	90090
ANANTHAPURAMU	25916	24875	24595	37695	26426	68950	0	0	0	0	0	0	0	208457
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
BAPATLA	6000	6000	16000	6000	6000	6000	0	0	0	0	0	0	0	46000
CHITTOOR	20053	19650	19500	19737	18400	21533	0	0	0	0	0	0	0	118873
EAST GODAVARI AT RAJAMAHENDRAVARAM	50700	52600	52076	44815	45745	49218	0	0	0	0	0	0	0	295154
ELURU	21995	21200	21200	18503	22000	25000	0	0	0	0	0	0	0	129898
GUNTUR	62290	50079	55040	48399	52350	52190	0	0	0	0	0	0	0	320348
KAKINADA	26200	23600	19100	24006	19800	22400	0	0	0	0	0	0	0	135106
KONASEEMA AT AMALAPURAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6261	4000	4000	0	0	0	0	0	0	0	32261
KURNOOL	45390	46073	45563	35296	42004	41740	0	0	0	0	0	0	0	256066
NANDYAL	12000	12000	12000	12000	10000	10000	0	0	0	0	0	0	0	68000
NTR AT VIJAYAWADA	50768	50717	60000	40750	47092	48472	0	0	0	0	0	0	0	297799
PALNADU AT NARASARAOPET	6000	6000	6000	4733	7267	6000	0	0	0	0	0	0	0	36000
PAO - ANDHRA PRADESH	35750	35750	33750	33750	33750	36350	0	0	0	0	0	0	0	209100
PAO -AP NEW DELHI	12000	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000
PARVATHIPURAM MANYAM	2020	2020	2020	2020	2020	2020	0	0	0	0	0	0	0	12120
PRAKASAM AT ONGOLE	15800	28850	22250	18494	24576	25365	0	0	0	0	0	0	0	135335
SRI POTTI SRIRAMULU NELLORE	31361	31240	31840	28966	27490	28066	0	0	0	0	0	0	0	178963
SRI SATHYA SAI AT PUTTAPARTHY	40	40	40	12	0	0	0	0	0	0	0	0	0	132
SRIKAKULAM	6000	6000	6000	6000	6192	51000	0	0	0	0	0	0	0	81192
TIRUPATI	23638	23565	23006	20506	23318	23180	0	0	0	0	0	0	0	137213
VISAKHAPATNAM	46150	46022	45247	41181	43800	42242	0	0	0	0	0	0	0	264642
VIZIANAGARAM	4000	4000	4000	2000	5700	4000	0	0	0	0	0	0	0	23700
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	7622	6000	6000	0	0	0	0	0	0	0	37622
YSR AT KADAPA	51100	53610	57950	48548	76627	58524	0	0	0	0	0	0	0	346359
Total:	651130	653407	666289	589860	640716	728366	0	0	0	0	0	0	0	3929768

HOA 205980001 03 010013 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	852110	875001	862589	731890	770327	867734	0	0	0	0	0	0	0	4959651
ANAKAPALLI	1033551	1038302	1034666	834274	954518	1054138	0	0	0	0	0	0	0	5949449
ANANTHAPURAMU	1971267	1922862	1918397	1825907	1855341	1872358	0	0	0	0	0	0	0	11366132
ANNAMAYYA AT RAYACHOTI	884262	886546	875000	704592	734585	801359	0	0	0	0	0	0	0	4886344
BAPATLA	1125726	1115568	1128288	1057668	1162899	1112813	0	0	0	0	0	0	0	6702962
CHITTOOR	1164162	1149897	1143862	1220401	1217620	1306540	0	0	0	0	0	0	0	7202482
EAST GODAVARI AT RAJAMAHENDRAVARAM	2988477	2935711	2901284	2580094	2570960	2696041	0	0	0	0	0	0	0	16672567
ELURU	1447613	1578000	1533421	1356322	1425185	1500862	0	0	0	0	0	0	0	8841403
GUNTUR	2431025	2376593	2378683	1964705	2189841	2318506	0	0	0	0	0	0	0	13659353
KAKINADA	1363438	1335590	1341288	1363867	1279469	1278175	0	0	0	0	0	0	0	7961827
KONASEEMA AT AMALAPURAM	933205	934969	937047	920809	812561	807461	0	0	0	0	0	0	0	5346052
KRISHNA AT MACHILIPATNAM	900302	900302	866176	875129	893278	874881	0	0	0	0	0	0	0	5310068
KURNOOL	2537029	2562070	2551788	2186596	2326187	2335457	0	0	0	0	0	0	0	14499127
NANDYAL	1351659	1340449	1334004	1300534	1235979	1295595	0	0	0	0	0	0	0	7858220
NTR AT VIJAYAWADA	2376177	2358982	2289540	1863211	2231993	2305180	0	0	0	0	0	0	0	13425083
PALNADU AT NARASARAOPET	1250577	1259956	1263048	1118304	1053097	1124850	0	0	0	0	0	0	0	7069832
PAO - ANDHRA PRADESH	965462	967334	882354	890384	890077	966622	0	0	0	0	0	0	0	5562233
PAO -AP NEW DELHI	68418	68418	68418	68418	69121	70165	0	0	0	0	0	0	0	412958
PARVATHIPURAM MANYAM	785392	789328	931199	726724	803101	906684	0	0	0	0	0	0	0	4942428
PRAKASAM AT ONGOLE	1685010	3541654	2531414	2167775	2362184	2613683	0	0	0	0	0	0	0	14901720
SRI POTTI SRIRAMULU NELLORE	2743870	2689289	2741842	2347434	2418563	2404737	0	0	0	0	0	0	0	15345735
SRI SATHYA SAI AT PUTTAPARTHY	1204246	1150662	1085184	1179620	1116035	1121296	0	0	0	0	0	0	0	6857043

HOA 205980001 03 010013 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1970176	1929839	1992730	1848985	1842968	1887804	0	0	0	0	0	0	0	11472502
TIRUPATI	2250394	2261957	2226792	2039683	2195400	2181043	0	0	0	0	0	0	0	13155269
VISAKHAPATNAM	1495064	1498098	1440243	1481233	1485985	1392646	0	0	0	0	0	0	0	8793269
VIZIANAGARAM	1503835	1438203	1474638	1399782	1559380	1564598	0	0	0	0	0	0	0	8940436
WEST GODAVARI AT BHIMAVARAM	1097377	1108500	1128659	1097903	1205999	1120790	0	0	0	0	0	0	0	6759228
YSR AT KADAPA	4116177	4254040	4315950	3903249	4140513	4139692	0	0	0	0	0	0	0	24869621
Total:	44496001	46268120	45178504	41055493	42803166	43921710	0	0	0	0	0	0	0	263722994

HOA 205980001 03 010016 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	413912	433490	422229	374862	393173	423787	0	0	0	0	0	0	0	2461453
ANAKAPALLI	366499	367710	372208	302932	348821	378000	0	0	0	0	0	0	0	2136170
ANANTHAPURAMU	735777	704713	700892	682843	701057	693773	0	0	0	0	0	0	0	4219055
ANNAMAYYA AT RAYACHOTI	328682	329463	325536	261666	276881	297323	0	0	0	0	0	0	0	1819551
BAPATLA	456476	451856	457880	419434	467076	439448	0	0	0	0	0	0	0	2692170
CHITTOOR	484335	477375	474196	503598	501230	535467	0	0	0	0	0	0	0	2976201
EAST GODAVARI AT RAJAMAHENDRAVARAM	1287926	1269495	1257848	1111497	1107729	1159522	0	0	0	0	0	0	0	7194017
ELURU	594715	631571	618530	538942	580110	610302	0	0	0	0	0	0	0	3574170
GUNTUR	988740	990252	990641	812680	927984	988325	0	0	0	0	0	0	0	5698622
KAKINADA	513351	509994	513954	519759	502126	502331	0	0	0	0	0	0	0	3061515
KONASEEMA AT AMALAPURAM	367207	367636	368470	360069	314722	313309	0	0	0	0	0	0	0	2091413
KRISHNA AT MACHILIPATNAM	360904	360904	344110	351775	362889	353755	0	0	0	0	0	0	0	2134337
KURNOOL	904658	918675	912336	778933	863482	863615	0	0	0	0	0	0	0	5241699
NANDYAL	514078	508220	504958	482702	459298	483653	0	0	0	0	0	0	0	2952909
NTR AT VIJAYAWADA	910611	905019	876731	708227	848941	867758	0	0	0	0	0	0	0	5117287
PALNADU AT NARASARAOPET	494286	497729	499034	436594	405573	446100	0	0	0	0	0	0	0	2779316
PAO - ANDHRA PRADESH	641994	642532	595090	597349	597349	650971	0	0	0	0	0	0	0	3725285
PAO -AP NEW DELHI	43916	43916	43916	43916	44418	44418	0	0	0	0	0	0	0	264500
PARVATHIPURAM MANYAM	309243	310536	377954	284418	313515	349802	0	0	0	0	0	0	0	1945468
PRAKASAM AT ONGOLE	617381	1251712	913346	766306	855222	940514	0	0	0	0	0	0	0	5344481
SRI POTTI SRIRAMULU NELLORE	1068819	1042909	1062873	904723	937445	939987	0	0	0	0	0	0	0	5956756
SRI SATHYA SAI AT PUTTAPARTHY	402531	382100	350743	390797	356106	357612	0	0	0	0	0	0	0	2239889
SRIKAKULAM	670245	652527	671141	623281	632524	647087	0	0	0	0	0	0	0	3896805
TIRUPATI	868053	869763	853899	778098	850731	845061	0	0	0	0	0	0	0	5065605
VISAKHAPATNAM	636696	636205	613212	618206	629803	591876	0	0	0	0	0	0	0	3725998
VIZIANAGARAM	527865	511106	518220	482284	548954	547195	0	0	0	0	0	0	0	3135624
WEST GODAVARI AT BHIMAVARAM	430873	433188	440405	435977	481701	448636	0	0	0	0	0	0	0	2670780
YSR AT KADAPA	1656640	1718724	1752276	1591456	1686786	1695984	0	0	0	0	0	0	0	10101866
Total:	17596413	18219320	17832628	16163324	16995646	17415611	0	0	0	0	0	0	0	104222942

HOA 205980001 03 010017 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	99521	0	0	0	0	0	0	0	99521
Total:	0	0	0	0	0	99521	0	0	0	0	0	0	0	99521

HOA 205980001 03 020021 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12000	0	0	24000	0	24000	0	0	0	0	0	0	0	60000
ANANTHAPURAMU	0	13000	13000	13000	314000	13000	0	0	0	0	0	0	0	366000
BAPATLA	0	0	8000	0	8000	0	0	0	0	0	0	0	0	16000
GUNTUR	0	20000	20000	20000	20000	0	0	0	0	0	0	0	0	80000
KAKINADA	0	40000	0	20000	20000	0	0	0	0	0	0	0	0	80000
PRAKASAM AT ONGOLE	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	40000	40000	0	0	0	0	0	0	0	0	0	0	80000
SRIKAKULAM	0	16000	0	0	0	16000	0	0	0	0	0	0	0	32000
YSR AT KADAPA	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
Total:	12000	153000	81000	77000	362000	61000	0	0	0	0	0	0	0	746000

HOA 205980001 03 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	152083	0	0	1197601	494134	57595	0	0	0	0	0	0	0	1901413
ANAKAPALLI	145340	66753	41681	504192	297743	619445	0	0	0	0	0	0	0	1675154
ANANTHAPURAMU	0	459924	84778	104303	0	48148	0	0	0	0	0	0	0	697153
ANNAMAYYA AT RAYACHOTI	0	24155	0	840293	415058	15845	0	0	0	0	0	0	0	1295351
BAPATLA	2340	96667	5408	26480	47336	71706	0	0	0	0	0	0	0	249937
CHITTOOR	0	0	0	0	50459	176901	0	0	0	0	0	0	0	227360
EAST GODAVARI AT RAJAMAHENDRAVARAM	226605	43920	89514	366471	850673	652327	0	0	0	0	0	0	0	2229510
ELURU	322095	83133	745645	429615	350085	79232	0	0	0	0	0	0	0	2009805
GUNTUR	0	268000	151328	1208310	1192727	164987	0	0	0	0	0	0	0	2985352
KAKINADA	445491	133930	145171	541398	687820	638417	0	0	0	0	0	0	0	2592227
KONASEEMA AT AMALAPURAM	6418	0	0	0	0	151853	0	0	0	0	0	0	0	158271
KRISHNA AT MACHILIPATNAM	0	3610	270746	208779	14803	0	0	0	0	0	0	0	0	497938
KURNOOL	30404	143152	154598	918246	809145	651307	0	0	0	0	0	0	0	2706852
NANDYAL	10131	176845	0	161539	144842	0	0	0	0	0	0	0	0	493357
NTR AT VIJAYAWADA	350699	7985	0	868293	1798083	172514	0	0	0	0	0	0	0	3197574
PALNADU AT NARASARAOPET	119580	0	11098	171176	636095	295550	0	0	0	0	0	0	0	1233499
PAO - ANDHRA PRADESH	457364	0	398571	132312	244021	127304	0	0	0	0	0	0	0	1359572
PARVATHIPURAM MANYAM	10870	0	0	316199	314700	151131	0	0	0	0	0	0	0	792900
PRAKASAM AT ONGOLE	1329760	798853	515225	1155256	1513218	293056	0	0	0	0	0	0	0	5605368
SRI POTTI SRIRAMULU NELLORE	448728	130323	21510	1124041	31369	3329607	0	0	0	0	0	0	0	5085578
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7300	59751	0	3667	0	0	0	0	0	0	0	70718
SRIKAKULAM	73169	0	18519	224942	398878	197119	0	0	0	0	0	0	0	912627
TIRUPATI	358455	627772	209497	994508	805101	1345606	0	0	0	0	0	0	0	4340939
VISAKHAPATNAM	143071	325953	0	6516	342326	350538	0	0	0	0	0	0	0	1168404

HOA 205980001 03 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	61674	0	0	470384	457064	0	0	0	0	0	0	0	989122
WEST GODAVARI AT BHIMAVARAM	166289	120343	0	182058	108801	322624	0	0	0	0	0	0	0	900115
YSR AT KADAPA	1622270	527939	209271	1309325	887162	360557	0	0	0	0	0	0	0	4916524
Total:	6421162	4100931	3079860	13051604	12904963	10734100	0	0	0	0	0	0	0	50292620

HOA 205980001 03 100102 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2877	0	0	57841	18847	682	0	0	0	0	0	0	0	80247
ANAKAPALLI	0	1275	1671	980	2542	537	0	0	0	0	0	0	0	7005
ANANTHAPURAMU	0	196	0	436	0	78	0	0	0	0	0	0	0	710
ANNAMAYYA AT RAYACHOTI	0	0	0	714	0	0	0	0	0	0	0	0	0	714
BAPATLA	0	0	0	0	0	41	0	0	0	0	0	0	0	41
CHITTOOR	0	0	0	0	266	597	0	0	0	0	0	0	0	863
EAST GODAVARI AT RAJAMAHENDRAVARAM	1110	0	540	4153	6283	1083	0	0	0	0	0	0	0	13169
ELURU	3337	105	2767	3160	655	1693	0	0	0	0	0	0	0	11717
GUNTUR	0	1776	3957	6954	7030	1218	0	0	0	0	0	0	0	20935
KAKINADA	2460	500	2330	1381	700	75853	0	0	0	0	0	0	0	83224
KURNOOL	40	1016	0	9356	465	5023	0	0	0	0	0	0	0	15900
NANDYAL	0	0	0	1680	100	0	0	0	0	0	0	0	0	1780
NTR AT VIJAYAWADA	1487	0	0	5879	10948	700	0	0	0	0	0	0	0	19014
PALNADU AT NARASARAOPET	0	0	0	0	40	0	0	0	0	0	0	0	0	40
PAO - ANDHRA PRADESH	4833	0	3536	723	2371	0	0	0	0	0	0	0	0	11463
PRAKASAM AT ONGOLE	22532	7511	783	4033	1787	510	0	0	0	0	0	0	0	37156
SRI POTTI SRIRAMULU NELLORE	329	0	0	18691	80	3564	0	0	0	0	0	0	0	22664
SRIKAKULAM	10	0	0	0	0	37500	0	0	0	0	0	0	0	37510
TIRUPATI	486	1935	511	131671	265	4974	0	0	0	0	0	0	0	139842
VISAKHAPATNAM	271	2217	0	697	3604	933	0	0	0	0	0	0	0	7722
WEST GODAVARI AT BHIMAVARAM	0	0	0	47	86	158	0	0	0	0	0	0	0	291
YSR AT KADAPA	5466	5861	9213	4636	56702	520	0	0	0	0	0	0	0	82398
Total:	45238	22392	25308	253032	112771	135664	0	0	0	0	0	0	0	594405

HOA 205980001 03 100103 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51206	0	0	397026	166289	19396	0	0	0	0	0	0	0	633917
ANAKAPALLI	36577	22406	12361	169672	100202	182595	0	0	0	0	0	0	0	523813
ANANTHAPURAMU	0	124034	27997	35120	0	16071	0	0	0	0	0	0	0	203222
ANNAMAYYA AT RAYACHOTI	0	8138	0	262563	139750	5333	0	0	0	0	0	0	0	415784
BAPATLA	788	32548	1820	8916	11747	24142	0	0	0	0	0	0	0	79961
CHITTOOR	0	0	0	0	16987	59533	0	0	0	0	0	0	0	76520
EAST GODAVARI AT RAJAMAHENDRAVARAM	76295	13654	29490	123393	276388	216140	0	0	0	0	0	0	0	735360
ELURU	102985	26921	251059	144650	117874	26675	0	0	0	0	0	0	0	670164
GUNTUR	0	90236	50953	406735	401586	51701	0	0	0	0	0	0	0	1001211
KAKINADA	149997	45095	48877	166060	34915	185598	0	0	0	0	0	0	0	630542
KONASEEMA AT AMALAPURAM	2162	0	0	0	0	45371	0	0	0	0	0	0	0	47533
KRISHNA AT MACHILIPATNAM	0	1215	86455	70295	4984	0	0	0	0	0	0	0	0	162949
KURNOOL	14465	48200	45341	308833	208338	219162	0	0	0	0	0	0	0	844339
NANDYAL	3409	45513	0	54389	48691	0	0	0	0	0	0	0	0	152002
NTR AT VIJAYAWADA	114932	2686	0	291915	605459	56166	0	0	0	0	0	0	0	1071158
PALNADU AT NARASARAOPET	40264	0	3736	57633	214171	99197	0	0	0	0	0	0	0	415001
PAO - ANDHRA PRADESH	153345	0	134197	44555	82160	36796	0	0	0	0	0	0	0	451053
PARVATHIPURAM MANYAM	3661	0	0	106465	105960	49608	0	0	0	0	0	0	0	265694
PRAKASAM AT ONGOLE	420882	236516	170986	369954	470771	100683	0	0	0	0	0	0	0	1769792
SRI POTTI SRIRAMULU NELLORE	141906	43880	7242	361245	10567	1071778	0	0	0	0	0	0	0	1636618
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2460	20123	0	1235	0	0	0	0	0	0	0	23818
SRIKAKULAM	24639	0	5748	72698	115654	65838	0	0	0	0	0	0	0	284577
TIRUPATI	120692	211364	66198	257086	247717	453062	0	0	0	0	0	0	0	1356119
VISAKHAPATNAM	45553	109747	0	2198	115261	110722	0	0	0	0	0	0	0	383481
VIZIANAGARAM	0	18771	0	0	157378	138418	0	0	0	0	0	0	0	314567
WEST GODAVARI AT BHIMAVARAM	55988	40520	0	61299	36631	108626	0	0	0	0	0	0	0	303064
YSR AT KADAPA	542538	163521	60223	435397	316334	121403	0	0	0	0	0	0	0	1639416
Total:	2102284	1284965	1005143	4228220	4005814	3465249	0	0	0	0	0	0	0	16091675

HOA 205980001 03 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21146	0	0	128824	51265	5284	0	0	0	0	0	0	0	206519
ANAKAPALLI	14534	2264	6668	54052	33422	84048	0	0	0	0	0	0	0	194988
ANANTHAPURAMU	0	68927	12481	14714	0	5870	0	0	0	0	0	0	0	101992
ANNAMAYYA AT RAYACHOTI	0	2415	0	90317	45108	2384	0	0	0	0	0	0	0	140224
BAPATLA	374	9667	481	8472	6969	8547	0	0	0	0	0	0	0	34510
CHITTOOR	0	0	0	0	7791	22396	0	0	0	0	0	0	0	30187
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	7026	14316	56130	123745	99768	0	0	0	0	0	0	0	330605
ELURU	68412	11546	69188	62388	49503	11823	0	0	0	0	0	0	0	272860
GUNTUR	0	39072	27338	167456	234884	25273	0	0	0	0	0	0	0	494023
KAKINADA	59340	20206	22067	76149	21241	80118	0	0	0	0	0	0	0	279121
KONASEEMA AT AMALAPURAM	641	0	0	0	0	18293	0	0	0	0	0	0	0	18934
KRISHNA AT MACHILIPATNAM	0	0	26986	32408	216	0	0	0	0	0	0	0	0	59610
KURNOOL	5627	22902	6435	139507	111037	94421	0	0	0	0	0	0	0	379929
NANDYAL	1366	38456	0	14573	20838	0	0	0	0	0	0	0	0	75233
NTR AT VIJAYAWADA	46544	1280	0	111388	252954	23600	0	0	0	0	0	0	0	435766
PALNADU AT NARASARAOPET	17111	0	1775	27384	94173	37859	0	0	0	0	0	0	0	178302
PAO - ANDHRA PRADESH	109767	0	90078	17893	56832	15718	0	0	0	0	0	0	0	290288
PARVATHIPURAM MANYAM	1740	0	0	42487	36404	20290	0	0	0	0	0	0	0	100921
PRAKASAM AT ONGOLE	151110	104516	71700	146642	193041	36576	0	0	0	0	0	0	0	703585
SRI POTTI SRIRAMULU NELLORE	50909	15639	385	151464	4834	189209	0	0	0	0	0	0	0	412440

HOA 205980001 03 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1165	6589	0	367	0	0	0	0	0	0	0	8121
SRIKAKULAM	7668	0	1851	21419	65369	16246	0	0	0	0	0	0	0	112553
TIRUPATI	38554	77558	31535	90501	103626	146073	0	0	0	0	0	0	0	487847
VISAKHAPATNAM	7874	49206	0	0	42897	56085	0	0	0	0	0	0	0	156062
VIZIANAGARAM	0	9147	0	0	50853	50172	0	0	0	0	0	0	0	110172
WEST GODAVARI AT BHIMAVARAM	21687	14446	0	27197	14197	41789	0	0	0	0	0	0	0	119316
YSR AT KADAPA	217740	73545	35317	175000	133989	42214	0	0	0	0	0	0	0	677805
Total:	871764	567818	419766	1662954	1755188	1134423	0	0	0	0	0	0	0	6411913

HOA 205980001 03 110111 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	12650	0	0	0	0	0	0	0	0	12650
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4600	0	0	0	0	0	0	0	0	4600
KRISHNA AT MACHILIPATNAM	0	0	0	0	9360	0	0	0	0	0	0	0	0	9360
KURNOOL	0	0	0	0	27140	0	0	0	0	0	0	0	0	27140
NANDYAL	0	0	0	0	2205	0	0	0	0	0	0	0	0	2205
NTR AT VIJAYAWADA	0	0	0	0	12280	0	0	0	0	0	0	0	0	12280
PALNADU AT NARASARAOPET	0	0	0	0	17520	0	0	0	0	0	0	0	0	17520
PARVATHIPURAM MANYAM	0	0	0	0	13860	0	0	0	0	0	0	0	0	13860
PRAKASAM AT ONGOLE	0	0	0	0	4450	0	0	0	0	0	0	0	0	4450
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3108	0	0	0	0	0	0	0	0	3108
YSR AT KADAPA	0	0	0	0	13780	0	0	0	0	0	0	0	0	13780
Total:	0	0	0	0	120953	0	0	0	0	0	0	0	0	120953

HOA 205980001 03 130131 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	0	0	0	6115	1512	0	0	0	0	0	0	0	0	7627
ANNAMAYYA AT RAYACHOTI	0	0	0	8889	0	5111	0	0	0	0	0	0	0	14000
BAPATLA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	11688	0	7026	0	0	0	0	0	0	0	18714
ELURU	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
GUNTUR	0	0	0	10000	5000	0	0	0	0	0	0	0	0	15000
KAKINADA	0	0	0	16000	0	5000	0	0	0	0	0	0	0	21000
KRISHNA AT MACHILIPATNAM	0	0	0	6000	0	2121	0	0	0	0	0	0	0	8121
KURNOOL	0	0	0	22426	0	6179	0	0	0	0	0	0	0	28605
NTR AT VIJAYAWADA	0	0	0	11338	0	22535	0	0	0	0	0	0	0	33873
PALNADU AT NARASARAOPET	0	0	0	6000	4000	0	0	0	0	0	0	0	0	10000
PAO -AP NEW DELHI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	6000	0	10000	0	0	0	0	0	0	0	16000
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	17000	14309	941	0	0	0	0	0	0	0	32250
TIRUPATI	0	0	0	6000	4000	10000	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	6000	0	10000	0	0	0	0	0	0	0	16000
WEST GODAVARI AT BHIMAVARAM	0	0	0	6000	4000	0	0	0	0	0	0	0	0	10000
YSR AT KADAPA	0	0	0	16000	5000	18096	0	0	0	0	0	0	0	39096
Total:	0	0	0	203456	47821	107009	0	0	0	0	0	0	0	358286

HOA 205980001 03 130135 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	21000	11000	0	0	0	0	0	0	0	32000
ANANTHAPURAMU	0	9940	0	20880	47680	41584	0	0	0	0	0	0	0	120084
ANNAMAYYA AT RAYACHOTI	0	19929	0	1000	0	10811	0	0	0	0	0	0	0	31740
BAPATLA	0	16415	0	4585	8180	0	0	0	0	0	0	0	0	29180
CHITTOOR	0	0	0	0	14692	24400	0	0	0	0	0	0	0	39092
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40210	0	43020	21354	26000	0	0	0	0	0	0	0	130584
ELURU	0	12760	0	20920	0	550	0	0	0	0	0	0	0	34230
GUNTUR	0	0	0	0	20935	11020	0	0	0	0	0	0	0	31955
KAKINADA	0	24044	0	16166	12993	27160	0	0	0	0	0	0	0	80363
KONASEEMA AT AMALAPURAM	0	19120	0	0	0	0	0	0	0	0	0	0	0	19120
KRISHNA AT MACHILIPATNAM	0	0	0	11623	4825	5000	0	0	0	0	0	0	0	21448
KURNOOL	0	51925	0	0	86000	37270	0	0	0	0	0	0	0	175195
NANDYAL	0	0	0	0	24809	0	0	0	0	0	0	0	0	24809
NTR AT VIJAYAWADA	0	8400	0	14481	60347	34010	0	0	0	0	0	0	0	117238
PALNADU AT NARASARAOPET	0	9900	0	9720	31805	0	0	0	0	0	0	0	0	51425
PAO - ANDHRA PRADESH	0	0	0	14650	10995	0	0	0	0	0	0	0	0	25645
PAO -AP NEW DELHI	0	0	0	30000	0	10730	0	0	0	0	0	0	0	40730
PARVATHIPURAM MANYAM	0	20950	0	0	11000	0	0	0	0	0	0	0	0	31950
PRAKASAM AT ONGOLE	0	22855	0	19940	0	1600	0	0	0	0	0	0	0	44395
SRI POTTI SRIRAMULU NELLORE	0	39927	0	10200	20978	20000	0	0	0	0	0	0	0	91105
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	20518	5364	0	0	0	0	0	0	0	25882
SRIKAKULAM	0	23731	0	0	18200	39445	0	0	0	0	0	0	0	81376
TIRUPATI	0	0	0	9880	19245	0	0	0	0	0	0	0	0	29125
VISAKHAPATNAM	0	0	0	9725	20322	43090	0	0	0	0	0	0	0	73137
VIZIANAGARAM	0	16306	0	1843	33275	26300	0	0	0	0	0	0	0	77724
WEST GODAVARI AT BHIMAVARAM	0	0	0	20985	11000	0	0	0	0	0	0	0	0	31985
YSR AT KADAPA	0	35170	0	42802	41622	55558	0	0	0	0	0	0	0	175152
Total:	0	371582	0	302420	561775	430892	0	0	0	0	0	0	0	1666669

HOA 205980001 03 130136 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4958	0	0	0	0	0	0	0	0	0	0	0	4958
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	3950	0	0	0	0	0	0	0	0	0	0	0	3950
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	9500	0	0	0	0	0	0	0	0	0	0	0	9500
Total:	0	28408	0	0	0	0	0	0	0	0	0	0	0	28408

HOA 205980001 03 130137 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	2311	0	0	0	0	0	0	0	0	0	2311
PARVATHIPURAM MANYAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
Total:	0	5000	0	7311	0	15500	0	0	0	0	0	0	0	27811

HOA 205980001 03 130138 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	3805	761	1593	0	0	0	0	0	0	0	6159
ANANTHAPURAMU	0	7534	0	2678	9071	8596	0	0	0	0	0	0	0	27879
ANNAMAYYA AT RAYACHOTI	0	6194	0	0	0	6049	0	0	0	0	0	0	0	12243
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12022	0	0	0	0	0	0	0	0	12022
ELURU	0	0	0	12443	0	10000	0	0	0	0	0	0	0	22443
GUNTUR	0	0	0	0	19035	2826	0	0	0	0	0	0	0	21861
KAKINADA	0	19335	0	0	9474	5000	0	0	0	0	0	0	0	33809
KRISHNA AT MACHILIPATNAM	0	8277	0	0	0	4244	0	0	0	0	0	0	0	12521
KURNOOL	0	7300	0	1486	1491	29913	0	0	0	0	0	0	0	40190
NANDYAL	0	0	0	5475	0	0	0	0	0	0	0	0	0	5475
NTR AT VIJAYAWADA	0	2602	0	869	8524	13361	0	0	0	0	0	0	0	25356
PALNADU AT NARASARAOPET	0	0	0	7077	2356	0	0	0	0	0	0	0	0	9433
PAO - ANDHRA PRADESH	0	3421	0	855	1710	855	0	0	0	0	0	0	0	6841
PARVATHIPURAM MANYAM	0	7047	0	2365	1679	3686	0	0	0	0	0	0	0	14777
PRAKASAM AT ONGOLE	0	0	0	8000	5000	7000	0	0	0	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	0	11788	0	6045	0	0	0	0	0	0	0	0	0	17833
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3720	0	0	0	0	0	0	0	0	3720
SRIKAKULAM	0	0	0	6035	7213	1217	0	0	0	0	0	0	0	14465
TIRUPATI	0	0	0	3046	8274	3235	0	0	0	0	0	0	0	14555
VISAKHAPATNAM	0	0	0	0	0	8839	0	0	0	0	0	0	0	8839
VIZIANAGARAM	0	10685	0	0	2197	5272	0	0	0	0	0	0	0	18154
WEST GODAVARI AT BHIMAVARAM	0	0	0	15000	9150	0	0	0	0	0	0	0	0	24150
YSR AT KADAPA	0	8820	0	9712	4011	5119	0	0	0	0	0	0	0	27662
Total:	0	98003	0	84891	111588	116805	0	0	0	0	0	0	0	411287

HOA 205980001 03 130139 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2258	0	1915	2684	576	0	0	0	0	0	0	0	7433
ANNAMAYYA AT RAYACHOTI	0	16119	0	9389	0	4213	0	0	0	0	0	0	0	29721
BAPATLA	0	0	0	2981	0	0	0	0	0	0	0	0	0	2981
CHITTOOR	0	0	0	0	625	0	0	0	0	0	0	0	0	625
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8993	0	3878	7137	942	0	0	0	0	0	0	0	20950
ELURU	0	0	0	2866	0	5210	0	0	0	0	0	0	0	8076
GUNTUR	0	0	0	0	13147	4547	0	0	0	0	0	0	0	17694
KAKINADA	0	2829	0	953	6801	6551	0	0	0	0	0	0	0	17134
KONASEEMA AT AMALAPURAM	0	0	0	0	0	17000	0	0	0	0	0	0	0	17000
KURNOOL	0	4705	0	4142	0	9642	0	0	0	0	0	0	0	18489
NANDYAL	0	0	0	1863	0	0	0	0	0	0	0	0	0	1863
NTR AT VIJAYAWADA	0	4681	0	11663	6041	15012	0	0	0	0	0	0	0	37397
PALNADU AT NARASARAOPET	0	0	0	2243	1724	0	0	0	0	0	0	0	0	3967
PAO - ANDHRA PRADESH	0	431	0	94	179	89	0	0	0	0	0	0	0	793
PRAKASAM AT ONGOLE	0	0	0	2192	9917	970	0	0	0	0	0	0	0	13079
SRI POTTI SRIRAMULU NELLORE	0	12592	0	2278	0	1747	0	0	0	0	0	0	0	16617
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	6946	1835	1000	0	0	0	0	0	0	0	9781
SRIKAKULAM	0	1883	0	0	4031	470	0	0	0	0	0	0	0	6384
TIRUPATI	0	0	0	0	5234	0	0	0	0	0	0	0	0	5234
VISAKHAPATNAM	0	7275	0	0	2975	2472	0	0	0	0	0	0	0	12722
VIZIANAGARAM	0	2752	0	340	7618	902	0	0	0	0	0	0	0	11612
YSR AT KADAPA	0	4590	0	9729	0	12636	0	0	0	0	0	0	0	26955
Total:	0	69108	0	63472	69948	83979	0	0	0	0	0	0	0	286507

HOA 205980001 03 140141 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	300000	0	0	300000	0	0	0	0	0	0	0	0	600000
ELURU	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
GUNTUR	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	292224	0	0	0	0	0	0	0	292224
KRISHNA AT MACHILIPATNAM	0	0	360967	0	0	0	0	0	0	0	0	0	0	360967
KURNOOL	0	0	100000	0	900000	0	0	0	0	0	0	0	0	1000000
NTR AT VIJAYAWADA	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
PALNADU AT NARASARAOPET	0	300000	0	100000	0	0	0	0	0	0	0	0	0	400000
PRAKASAM AT ONGOLE	0	0	91117	0	104968	0	0	0	0	0	0	0	0	196085
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000

HOA 205980001 03 140141 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	324368	0	0	0	0	0	0	0	0	0	324368
TIRUPATI	0	0	0	500000	0	0	0	0	0	0	0	0	0	500000
Total:	0	800000	552084	924368	1304968	1192224	0	0	0	0	0	0	0	4773644

HOA 205980001 03 240241 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	243820	24356	24356	0	0	0	0	0	0	0	292532
CHITTOOR	0	0	0	0	0	89858	0	0	0	0	0	0	0	89858
SRIKAKULAM	0	25912	0	140964	43767	0	0	0	0	0	0	0	0	210643
TIRUPATI	0	0	0	0	356650	0	0	0	0	0	0	0	0	356650
Total:	0	25912	0	384784	424773	114214	0	0	0	0	0	0	0	949683

HOA 205980001 03 310318 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000

HOA 205980001 03 510511 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	49907	25030	0	0	0	0	0	0	0	74937
SRIKAKULAM	0	0	0	0	17940	600	0	0	0	0	0	0	0	18540
TIRUPATI	0	0	0	0	0	96151	0	0	0	0	0	0	0	96151
Total:	0	0	0	0	67847	121781	0	0	0	0	0	0	0	189628

HOA 205980001 13 280287 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1130800	0	2009000	574000	0	0	0	0	0	0	0	3713800
Total:	0	0	1130800	0	2009000	574000	0	0	0	0	0	0	0	3713800

HOA 205980051 05 270271 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
Total:	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000

HOA 205980051 12 270271 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	423373	0	0	0	0	0	0	0	423373
APAO - DOWLESWARAM	0	0	0	0	0	1083245	0	0	0	0	0	0	0	1083245
APAO - KAKINADA	0	0	0	0	0	865240	0	0	0	0	0	0	0	865240
APAO - NARASARAOPET	0	0	0	0	0	2226333	0	0	0	0	0	0	0	2226333
PAO - ANANTAPUR	0	0	0	0	0	739079	0	0	0	0	0	0	0	739079
PAO - ELURU	0	0	0	0	0	1137979	0	0	0	0	0	0	0	1137979
PAO - GUNTUR	0	0	0	0	0	1133033	0	0	0	0	0	0	0	1133033
PAO - KURNOOL	0	0	0	0	0	593920	0	0	0	0	0	0	0	593920
PAO - TIRUPATI	0	0	0	0	0	831253	0	0	0	0	0	0	0	831253
PAO - VISAKHAPATNAM	0	0	0	0	0	989600	0	0	0	0	0	0	0	989600
Total:	0	0	0	0	0	10023055	0	0	0	0	0	0	0	10023055

HOA 205980051 13 270271 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	88441	0	0	0	0	0	0	0	88441
Total:	0	0	0	0	0	88441	0	0	0	0	0	0	0	88441

HOA 205980911 96 000 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	-117645	0	0	0	0	0	0	0	-117645
ELURU	0	0	0	-144866	-102300	0	0	0	0	0	0	0	0	-247166
GUNTUR	0	-35391	0	0	0	0	0	0	0	0	0	0	0	-35391
KAKINADA	0	0	-7083	0	0	0	0	0	0	0	0	0	0	-7083
KRISHNA AT MACHILIPATNAM	-48870	0	0	0	0	0	0	0	0	0	0	0	0	-48870
KURNOOL	-138650	0	0	0	0	0	0	0	0	0	0	0	0	-138650
PRAKASAM AT ONGOLE	-36523	0	0	0	0	0	0	0	0	0	0	0	0	-36523
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	-12890	0	0	0	0	0	0	0	-12890
SRI SATHYA SAI AT PUTTAPARTHY	-24187	0	0	0	0	0	0	0	0	0	0	0	0	-24187
TIRUPATI	0	-4273	0	0	0	0	0	0	0	0	0	0	0	-4273
VISAKHAPATNAM	0	-37127	0	0	0	0	0	0	0	0	0	0	0	-37127
WEST GODAVARI AT BHIMAVARAM	-10221	0	0	0	-13954	0	0	0	0	0	0	0	0	-24175
Total:	-258451	-76791	-7083	-144866	-116254	-130535	0	0	0	0	0	0	0	-733980

HOA 206200103 04 010011 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4016907	4067907	4007172	4115477	4142159	4083424	0	0	0	0	0	0	0	24433046
Total:	4016907	4067907	4007172	4115477	4142159	4083424	0	0	0	0	0	0	0	24433046

HOA 206200103 04 010012 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	72815	74645	72395	72987	72611	71140	0	0	0	0	0	0	0	436593
Total:	72815	74645	72395	72987	72611	71140	0	0	0	0	0	0	0	436593

HOA 206200103 04 010013 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1428392	1445978	1428722	1469356	1496856	1477058	0	0	0	0	0	0	0	8746362
Total:	1428392	1445978	1428722	1469356	1496856	1477058	0	0	0	0	0	0	0	8746362

HOA 206200103 04 010014 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27000	27000	27000	27000	27000	27000	0	0	0	0	0	0	0	162000
Total:	27000	27000	27000	27000	27000	27000	0	0	0	0	0	0	0	162000

HOA 206200103 04 010016 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1032112	1044109	1029183	1054939	1066618	1052505	0	0	0	0	0	0	0	6279466
Total:	1032112	1044109	1029183	1054939	1066618	1052505	0	0	0	0	0	0	0	6279466

HOA 206200103 04 010017 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000

HOA 206200103 04 100101 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	148741	14242	280443	119463	77932	221181	0	0	0	0	0	0	0	862002
Total:	148741	14242	280443	119463	77932	221181	0	0	0	0	0	0	0	862002

HOA 206200103 04 100102 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	368	0	1900	917	3038	2019	0	0	0	0	0	0	0	8242
Total:	368	0	1900	917	3038	2019	0	0	0	0	0	0	0	8242

HOA 206200103 04 100103 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48106	7548	125034	58587	26238	66432	0	0	0	0	0	0	0	331945
Total:	48106	7548	125034	58587	26238	66432	0	0	0	0	0	0	0	331945

HOA 206200103 04 100106 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28321	4272	75916	33838	18703	53030	0	0	0	0	0	0	0	214080
Total:	28321	4272	75916	33838	18703	53030	0	0	0	0	0	0	0	214080

HOA 206200103 04 110111 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	351510	0	0	0	0	0	0	0	0	351510
TRANSFER ENTRY	0	11006	0	0	0	0	0	0	0	0	0	0	0	11006
Total:	0	11006	0	0	351510	0	0	0	0	0	0	0	0	362516

HOA 206200103 04 130131 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67476	36146	633980	0	0	0	0	0	0	0	737602
Total:	0	0	0	67476	36146	633980	0	0	0	0	0	0	0	737602

HOA 206200103 04 130134 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
Total:	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000

HOA 206200103 04 130135 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	194553	0	0	447833	3600	0	0	0	0	0	0	0	645986
Total:	0	194553	0	0	447833	3600	0	0	0	0	0	0	0	645986

HOA 206200103 04 130136 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11408	0	0	0	0	0	0	0	0	0	0	0	11408
Total:	0	11408	0	0	0	0	0	0	0	0	0	0	0	11408

HOA 206200103 04 130137 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	85696	0	16000	0	39485	0	0	0	0	0	0	0	141181
Total:	0	85696	0	16000	0	39485	0	0	0	0	0	0	0	141181

HOA 206200103 04 130138 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8876	0	0	5937	4438	0	0	0	0	0	0	0	19251
Total:	0	8876	0	0	5937	4438	0	0	0	0	0	0	0	19251

HOA 206200103 04 130139 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	71830	0	0	36011	36046	0	0	0	0	0	0	0	143887
Total:	0	71830	0	0	36011	36046	0	0	0	0	0	0	0	143887

HOA 206200103 04 140141 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1614924	2153232	0	0	0	0	0	0	0	0	3768156
Total:	0	0	0	1614924	2153232	0	0	0	0	0	0	0	0	3768156

HOA 206200103 04 160161 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	74835	0	0	0	0	0	0	0	0	74835
Total:	0	0	0	0	74835	0	0	0	0	0	0	0	0	74835

HOA 206200103 04 200202 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	68225	0	0	0	0	0	0	0	0	0	68225
Total:	0	0	0	68225	0	0	0	0	0	0	0	0	0	68225

HOA 206200103 04 240241 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	55316	0	84583	29151	28162	0	0	0	0	0	0	0	197212
Total:	0	55316	0	84583	29151	28162	0	0	0	0	0	0	0	197212

HOA 206200103 04 310318 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

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

HOA 206200103 04 510511 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	51328	10290	0	0	0	0	0	0	0	61618
Total:	0	0	0	0	51328	10290	0	0	0	0	0	0	0	61618

HOA 206200104 08 010011 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1537080	1703760	1735195	1757545	1751235	1788378	0	0	0	0	0	0	0	10273193
Total:	1537080	1703760	1735195	1757545	1751235	1788378	0	0	0	0	0	0	0	10273193

HOA 206200104 08 010012 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15900	16400	17319	17900	18000	18323	0	0	0	0	0	0	0	103842
Total:	15900	16400	17319	17900	18000	18323	0	0	0	0	0	0	0	103842

HOA 206200104 08 010013 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	551729	607850	618352	625767	634759	642677	0	0	0	0	0	0	0	3681134
Total:	551729	607850	618352	625767	634759	642677	0	0	0	0	0	0	0	3681134

HOA 206200104 08 010016 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	325682	342682	356221	361506	367265	369247	0	0	0	0	0	0	0	2122603
Total:	325682	342682	356221	361506	367265	369247	0	0	0	0	0	0	0	2122603

HOA 206200104 08 010017 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	19405	0	0	32982	0	0	0	0	0	0	0	52387
Total:	0	0	19405	0	0	32982	0	0	0	0	0	0	0	52387

HOA 206200104 08 100101 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	71662	517196	120396	75341	305596	0	0	0	0	0	0	0	1090191
Total:	0	71662	517196	120396	75341	305596	0	0	0	0	0	0	0	1090191

HOA 206200104 08 100102 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	9712	0	0	17814	0	0	0	0	0	0	0	27526
Total:	0	0	9712	0	0	17814	0	0	0	0	0	0	0	27526

HOA 206200104 08 100103 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24129	174139	40538	25368	102895	0	0	0	0	0	0	0	367069
Total:	0	24129	174139	40538	25368	102895	0	0	0	0	0	0	0	367069

HOA 206200104 08 100106 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	118149	9154	18083	51674	0	0	0	0	0	0	0	197060
Total:	0	0	118149	9154	18083	51674	0	0	0	0	0	0	0	197060

HOA 206200104 08 130131 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000

HOA 206200104 08 130134 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000

HOA 206200104 08 130135 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	48811	0	0	64621	22892	0	0	0	0	0	0	0	136324
Total:	0	48811	0	0	64621	22892	0	0	0	0	0	0	0	136324

HOA 206200104 08 130137 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5936	0	52834	0	0	0	0	0	0	0	58770
Total:	0	0	0	5936	0	52834	0	0	0	0	0	0	0	58770

HOA 206200104 08 130139 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5475	0	0	2002	1060	0	0	0	0	0	0	0	8537
Total:	0	5475	0	0	2002	1060	0	0	0	0	0	0	0	8537

HOA 206200104 08 240241 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	122789	33251	0	0	0	0	0	0	0	0	156040
Total:	0	0	0	122789	33251	0	0	0	0	0	0	0	0	156040

HOA 206200104 08 300302 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	162704	162704	212882	187792	187792	187792	0	0	0	0	0	0	0	1101666
Total:	162704	162704	212882	187792	187792	187792	0	0	0	0	0	0	0	1101666

HOA 206200104 08 510511 CCO GAD12-Andhra Pradesh Vigilance Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	63068	0	0	0	0	0	0	0	0	63068
Total:	0	0	0	0	63068	0	0	0	0	0	0	0	0	63068

HOA 206200105 05 010011 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2575335	2839367	2821252	2588555	2532265	2620385	0	0	0	0	0	0	0	15977159
Total:	2575335	2839367	2821252	2588555	2532265	2620385	0	0	0	0	0	0	0	15977159

HOA 206200105 05 010012 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	78950	36638	36210	36050	34500	35500	0	0	0	0	0	0	0	257848
Total:	78950	36638	36210	36050	34500	35500	0	0	0	0	0	0	0	257848

HOA 206200105 05 010013 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	906723	995217	989146	867380	848427	877877	0	0	0	0	0	0	0	5484770
Total:	906723	995217	989146	867380	848427	877877	0	0	0	0	0	0	0	5484770

HOA 206200105 05 010016 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	563466	611912	607585	603844	588335	611326	0	0	0	0	0	0	0	3586468
Total:	563466	611912	607585	603844	588335	611326	0	0	0	0	0	0	0	3586468

HOA 206200105 05 010017 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	396189	0	0	0	0	0	0	0	0	396189
Total:	0	0	0	0	396189	0	0	0	0	0	0	0	0	396189

HOA 206200105 05 100101 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	138783	504430	97888	3470	339268	14711	0	0	0	0	0	0	0	1098550
Total:	138783	504430	97888	3470	339268	14711	0	0	0	0	0	0	0	1098550

HOA 206200105 05 100102 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	355	7516	7710	0	5067	0	0	0	0	0	0	0	0	20648
Total:	355	7516	7710	0	5067	0	0	0	0	0	0	0	0	20648

HOA 206200105 05 100103 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46651	169625	32960	1169	105038	4954	0	0	0	0	0	0	0	360397
Total:	46651	169625	32960	1169	105038	4954	0	0	0	0	0	0	0	360397

HOA 206200105 05 100106 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29215	117904	20754	833	45792	3528	0	0	0	0	0	0	0	218026
Total:	29215	117904	20754	833	45792	3528	0	0	0	0	0	0	0	218026

HOA 206200105 05 110111 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	212769	0	0	0	0	0	0	0	0	212769
Total:	0	0	0	0	212769	0	0	0	0	0	0	0	0	212769

HOA 206200105 05 130131 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4110	27043	0	0	0	0	0	0	0	0	31153
Total:	0	0	0	4110	27043	0	0	0	0	0	0	0	0	31153

HOA 206200105 05 130134 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	580000	140000	640000	0	0	0	0	0	0	0	1360000
Total:	0	0	0	580000	140000	640000	0	0	0	0	0	0	0	1360000

HOA 206200105 05 130135 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	163221	64310	48935	0	0	0	0	0	0	0	276466
Total:	0	0	0	163221	64310	48935	0	0	0	0	0	0	0	276466

HOA 206200105 05 130137 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8960	0	50320	40000	26303	0	0	0	0	0	0	0	125583
Total:	0	8960	0	50320	40000	26303	0	0	0	0	0	0	0	125583

HOA 206200105 05 130138 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14867	0	0	59468	44601	0	0	0	0	0	0	0	118936
Total:	0	14867	0	0	59468	44601	0	0	0	0	0	0	0	118936

HOA 206200105 05 130139 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7476	0	648	0	12057	0	0	0	0	0	0	0	20181
Total:	0	7476	0	648	0	12057	0	0	0	0	0	0	0	20181

HOA 206200105 05 140141 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1367432	1367432	0	0	0	0	0	0	0	0	2734864
Total:	0	0	0	1367432	1367432	0	0	0	0	0	0	0	0	2734864

HOA 206200105 05 240241 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	53657	150941	24297	0	0	0	0	0	0	0	228895
Total:	0	0	0	53657	150941	24297	0	0	0	0	0	0	0	228895

HOA 206200105 05 280282 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	516260	604250	538980	558860	554600	573060	0	0	0	0	0	0	0	3346010
Total:	516260	604250	538980	558860	554600	573060	0	0	0	0	0	0	0	3346010

HOA 206200105 05 280287 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	200000	200000	0	0	0	0	0	0	0	400000
Total:	0	0	0	0	200000	200000	0	0	0	0	0	0	0	400000

HOA 206200105 05 280289 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	590000	1180000	0	0	0	0	0	0	0	1770000
Total:	0	0	0	0	590000	1180000	0	0	0	0	0	0	0	1770000

HOA 206200105 05 300302 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225802	225802	225802	222009	200714	200714	0	0	0	0	0	0	0	1300843
Total:	225802	225802	225802	222009	200714	200714	0	0	0	0	0	0	0	1300843

HOA 206200105 05 300304 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	204000	0	102000	0	0	0	0	0	0	0	0	306000
Total:	0	0	204000	0	102000	0	0	0	0	0	0	0	0	306000

HOA 206200105 05 410411 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1750000	1000000	0	0	0	0	0	0	0	0	0	2750000
Total:	0	0	1750000	1000000	0	0	0	0	0	0	0	0	0	2750000

HOA 206200105 05 510511 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	31310	0	0	0	0	0	0	0	0	31310
Total:	0	0	0	0	31310	0	0	0	0	0	0	0	0	31310

HOA 206200105 06 010011 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1514279	1713623	1782120	1897163	1924596	1918608	0	0	0	0	0	0	0	10750389
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478675	1483865	1457326	1470716	1461565	1467965	0	0	0	0	0	0	0	8820112
ELURU	1767370	1775330	1775330	1624885	1601283	1573785	0	0	0	0	0	0	0	10117983
GUNTUR	834421	795227	828620	1012925	1135995	1185155	0	0	0	0	0	0	0	5792343
KURNOOL	1672741	1813800	1732290	1855406	2002404	1843747	0	0	0	0	0	0	0	10920388
NTR AT VIJAYAWADA	1157400	1187417	1470310	1395265	1399385	1313275	0	0	0	0	0	0	0	7923052
PRAKASAM AT ONGOLE	1279680	1288370	1288370	1293420	1295380	1299860	0	0	0	0	0	0	0	7745080
SRI POTTI SRIRAMULU NELLORE	1382405	1304434	1278325	1280025	1386222	1401720	0	0	0	0	0	0	0	8033131
SRIKAKULAM	1461740	1542730	1690910	1817530	1701450	1711900	0	0	0	0	0	0	0	9926260
TIRUPATI	1560030	1645130	1680900	1683140	1761710	1621372	0	0	0	0	0	0	0	9952282
VISAKHAPATNAM	1413694	1648920	1554190	1554340	1565760	1576270	0	0	0	0	0	0	0	9313174
YSR AT KADAPA	1538860	1468665	1335844	1288245	1290635	1294835	0	0	0	0	0	0	0	8217084
Total:	17061295	17667511	17874535	18173060	18526385	18208492	0	0	0	0	0	0	0	107511278

HOA 206200105 06 010012 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13452	74625	16900	18527	18889	18388	0	0	0	0	0	0	0	160781
EAST GODAVARI AT RAJAMAHENDRAVARAM	9875	10025	9635	9658	9650	9750	0	0	0	0	0	0	0	58593
ELURU	70750	17025	17025	16075	15752	15125	0	0	0	0	0	0	0	151752
GUNTUR	43575	7080	8400	10150	12225	12900	0	0	0	0	0	0	0	94330
KURNOOL	34244	14175	13675	14675	15575	15116	0	0	0	0	0	0	0	107460
NTR AT VIJAYAWADA	58025	13753	17302	16475	16475	14775	0	0	0	0	0	0	0	136805
PRAKASAM AT ONGOLE	50975	10550	10550	10550	10550	10550	0	0	0	0	0	0	0	103725
SRI POTTI SRIRAMULU NELLORE	13741	13749	58300	13300	14127	14175	0	0	0	0	0	0	0	127392
SRIKAKULAM	53900	14775	5150	5375	5150	5150	0	0	0	0	0	0	0	89500
TIRUPATI	13255	63830	15005	15005	15470	14795	0	0	0	0	0	0	0	137360
VISAKHAPATNAM	16126	63125	17425	17275	17425	17425	0	0	0	0	0	0	0	148801
YSR AT KADAPA	48007	12100	11550	11100	11100	11100	0	0	0	0	0	0	0	104957
Total:	425925	314812	200917	158165	162388	159249	0	0	0	0	0	0	0	1421456

HOA 206200105 06 010013 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	507035	573894	596890	635413	644620	642627	0	0	0	0	0	0	0	3600479
EAST GODAVARI AT RAJAMAHENDRAVARAM	494872	496619	487734	492239	489178	491332	0	0	0	0	0	0	0	2951974
ELURU	591930	594611	594611	544235	536312	527096	0	0	0	0	0	0	0	3388795
GUNTUR	279144	266022	282445	339125	380327	396812	0	0	0	0	0	0	0	1943875
KURNOOL	560514	607472	580230	621351	680170	638441	0	0	0	0	0	0	0	3688178
NTR AT VIJAYAWADA	387425	397471	492051	466984	468372	439546	0	0	0	0	0	0	0	2651849

HOA 206200105 06 010013 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	428185	431111	431111	432811	433471	434979	0	0	0	0	0	0	0	2591668
SRI POTTI SRIRAMULU NELLORE	462421	436556	427807	428380	463946	469136	0	0	0	0	0	0	0	2688246
SRIKAKULAM	489697	516764	566471	608919	570019	573536	0	0	0	0	0	0	0	3325406
TIRUPATI	522809	551210	563186	563941	590208	554691	0	0	0	0	0	0	0	3346045
VISAKHAPATNAM	473563	552294	520601	520601	524497	528034	0	0	0	0	0	0	0	3119590
YSR AT KADAPA	515301	491949	453892	431605	432410	433824	0	0	0	0	0	0	0	2758981
Total:	5712896	5915973	5997029	6085604	6213530	6130054	0	0	0	0	0	0	0	36055086

HOA 206200105 06 010016 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	275930	314396	327324	349099	354207	353421	0	0	0	0	0	0	0	1974377
EAST GODAVARI AT RAJAMAHENDRAVARAM	248212	248465	242977	245238	242930	243954	0	0	0	0	0	0	0	1471776
ELURU	291466	292739	292739	277221	273906	266427	0	0	0	0	0	0	0	1694498
GUNTUR	144706	138177	150274	180746	206325	216157	0	0	0	0	0	0	0	1036385
KURNOOL	295467	323378	308432	331973	361926	338095	0	0	0	0	0	0	0	1959271
NTR AT VIJAYAWADA	201950	202284	253653	239658	240318	222189	0	0	0	0	0	0	0	1360052
PRAKASAM AT ONGOLE	213524	214290	214290	215098	215412	216129	0	0	0	0	0	0	0	1288743
SRI POTTI SRIRAMULU NELLORE	233203	231448	225291	225563	244464	246777	0	0	0	0	0	0	0	1406746
SRIKAKULAM	243655	258518	284139	301751	285672	287346	0	0	0	0	0	0	0	1661081
TIRUPATI	267102	283764	291455	291814	306158	286579	0	0	0	0	0	0	0	1726872
VISAKHAPATNAM	252500	294557	277496	277496	278815	280498	0	0	0	0	0	0	0	1661362
YSR AT KADAPA	276888	263667	245583	230993	231375	232047	0	0	0	0	0	0	0	1480553
Total:	2944603	3065683	3113653	3166650	3241508	3189619	0	0	0	0	0	0	0	18721716

HOA 206200105 06 020021 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
Total:	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 206200105 06 100101 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	559108	418070	154246	0	195848	52680	0	0	0	0	0	0	0	1379952
EAST GODAVARI AT RAJAMAHENDRAVARAM	1862	0	0	127548	0	0	0	0	0	0	0	0	0	129410
ELURU	12567	0	55180	33712	0	7366	0	0	0	0	0	0	0	108825
GUNTUR	0	354221	394982	400050	23004	48751	0	0	0	0	0	0	0	1221008
KURNOOL	23204	15255	3416	0	20698	0	0	0	0	0	0	0	0	62573
NTR AT VIJAYAWADA	0	113541	0	8298	0	0	0	0	0	0	0	0	0	121839
PRAKASAM AT ONGOLE	1700	0	5348	0	0	211457	0	0	0	0	0	0	0	218505
SRI POTTI SRIRAMULU NELLORE	99550	105075	92110	0	276177	94500	0	0	0	0	0	0	0	667412
SRIKAKULAM	24752	404709	20900	184010	10492	0	0	0	0	0	0	0	0	644863
TIRUPATI	0	22592	0	0	0	20482	0	0	0	0	0	0	0	43074
VISAKHAPATNAM	152948	113126	0	23818	278333	7076	0	0	0	0	0	0	0	575301
Total:	875691	1546589	726182	777436	804552	442312	0	0	0	0	0	0	0	5172762

HOA 206200105 06 100102 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5886	1149	2412	0	1859	0	0	0	0	0	0	0	0	11306
ELURU	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
GUNTUR	0	13252	6210	7026	1560	278	0	0	0	0	0	0	0	28326
KURNOOL	1249	513	0	0	724	0	0	0	0	0	0	0	0	2486
NTR AT VIJAYAWADA	0	2012	0	75	0	0	0	0	0	0	0	0	0	2087
SRI POTTI SRIRAMULU NELLORE	5250	1277	1100	0	2200	1100	0	0	0	0	0	0	0	10927
SRIKAKULAM	242	1747	0	1198	0	0	0	0	0	0	0	0	0	3187
TIRUPATI	0	1155	0	0	0	0	0	0	0	0	0	0	0	1155
VISAKHAPATNAM	1307	973	0	204	2370	0	0	0	0	0	0	0	0	4854
YSR AT KADAPA	0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
Total:	13934	22078	9722	33303	8713	1378	0	0	0	0	0	0	0	89128

HOA 206200105 06 100103 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	177897	101865	51864	0	65547	19678	0	0	0	0	0	0	0	416851
EAST GODAVARI AT RAJAMAHENDRAVARAM	627	0	0	39866	0	0	0	0	0	0	0	0	0	40493
ELURU	4233	0	18581	11351	0	2479	0	0	0	0	0	0	0	36644
GUNTUR	0	119266	132990	134696	7745	15478	0	0	0	0	0	0	0	410175
KURNOOL	7812	5137	1150	0	8468	0	0	0	0	0	0	0	0	22567
NTR AT VIJAYAWADA	0	38229	0	2794	0	0	0	0	0	0	0	0	0	41023
PRAKASAM AT ONGOLE	572	0	1800	0	0	71197	0	0	0	0	0	0	0	73569
SRI POTTI SRIRAMULU NELLORE	33518	35378	31013	0	92994	31818	0	0	0	0	0	0	0	224721
SRIKAKULAM	8334	136264	7040	61956	7064	0	0	0	0	0	0	0	0	220658
TIRUPATI	0	7607	0	0	0	6899	0	0	0	0	0	0	0	14506
VISAKHAPATNAM	51120	37835	0	7848	91630	2382	0	0	0	0	0	0	0	190815
Total:	284113	481581	244438	258511	273448	149931	0	0	0	0	0	0	0	1692022

HOA 206200105 06 100106 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	106180	61651	25612	0	32647	9351	0	0	0	0	0	0	0	235441
EAST GODAVARI AT RAJAMAHENDRAVARAM	298	0	0	20399	0	0	0	0	0	0	0	0	0	20697
ELURU	1714	0	8830	5394	0	1177	0	0	0	0	0	0	0	17115
GUNTUR	0	56676	63198	64009	3681	7489	0	0	0	0	0	0	0	195053
KURNOOL	3712	2441	547	0	4023	0	0	0	0	0	0	0	0	10723
NTR AT VIJAYAWADA	0	18974	0	1661	0	0	0	0	0	0	0	0	0	20635
PRAKASAM AT ONGOLE	272	0	857	0	0	33834	0	0	0	0	0	0	0	34963
SRI POTTI SRIRAMULU NELLORE	15928	17084	14738	0	44192	15120	0	0	0	0	0	0	0	107062
SRIKAKULAM	4605	66753	3340	25834	1172	0	0	0	0	0	0	0	0	101704
TIRUPATI	0	3614	0	0	0	3274	0	0	0	0	0	0	0	6888

HOA 206200105 06 100106 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	28025	20484	0	4342	49796	1132	0	0	0	0	0	0	0	103779
Total:	160734	247677	117122	121639	135511	71377	0	0	0	0	0	0	0	854060

HOA 206200105 06 110111 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	184300	0	0	0	0	0	0	0	0	184300
ELURU	0	0	0	0	203950	0	0	0	0	0	0	0	0	203950
GUNTUR	0	0	0	0	209650	0	0	0	0	0	0	0	0	209650
KURNOOL	0	0	0	0	78300	0	0	0	0	0	0	0	0	78300
NTR AT VIJAYAWADA	0	0	0	0	187200	0	0	0	0	0	0	0	0	187200
PRAKASAM AT ONGOLE	0	0	0	0	202000	0	0	0	0	0	0	0	0	202000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	202050	0	0	0	0	0	0	0	0	202050
SRIKAKULAM	0	0	0	0	184350	0	0	0	0	0	0	0	0	184350
TRANSFER ENTRY	0	1893	0	0	0	0	0	0	0	0	0	0	0	1893
VISAKHAPATNAM	0	0	0	0	201300	0	0	0	0	0	0	0	0	201300
Total:	0	1893	0	0	1653100	0	0	0	0	0	0	0	0	1654993

HOA 206200105 06 130131 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5651	706	2475	0	0	0	0	0	0	0	8832
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16661	9521	0	0	0	0	0	0	0	0	26182
ELURU	0	0	0	16660	9521	0	0	0	0	0	0	0	0	26181
GUNTUR	0	0	0	3890	0	1029	0	0	0	0	0	0	0	4919
KURNOOL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	0	2701	962	12598	0	0	0	0	0	0	0	16261
PRAKASAM AT ONGOLE	0	0	0	0	17455	0	0	0	0	0	0	0	0	17455
SRI POTTI SRIRAMULU NELLORE	0	0	0	4110	0	860	0	0	0	0	0	0	0	4970
SRIKAKULAM	0	0	0	5989	2717	12959	0	0	0	0	0	0	0	21665
TIRUPATI	0	0	0	1779	4250	0	0	0	0	0	0	0	0	6029
VISAKHAPATNAM	0	0	0	2940	2296	0	0	0	0	0	0	0	0	5236
YSR AT KADAPA	0	0	0	5670	358	0	0	0	0	0	0	0	0	6028
Total:	0	0	0	66051	51786	29921	0	0	0	0	0	0	0	147758

HOA 206200105 06 130134 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	300000	0	300000	150000	175000	0	0	0	0	0	0	0	925000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	323120	390000	0	0	0	0	0	0	0	713120
ELURU	0	35000	0	55000	0	360000	0	0	0	0	0	0	0	450000
GUNTUR	0	203565	0	135000	0	360000	0	0	0	0	0	0	0	698565
KURNOOL	0	300000	0	0	0	240000	0	0	0	0	0	0	0	540000
NTR AT VIJAYAWADA	0	99967	0	0	150000	0	0	0	0	0	0	0	0	249967
PRAKASAM AT ONGOLE	0	304033	0	0	375000	125000	0	0	0	0	0	0	0	804033
SRI POTTI SRIRAMULU NELLORE	0	0	0	396250	240000	0	0	0	0	0	0	0	0	636250
SRIKAKULAM	0	330000	0	0	0	520000	0	0	0	0	0	0	0	850000
TIRUPATI	0	414385	0	0	0	0	0	0	0	0	0	0	0	414385
VISAKHAPATNAM	0	309805	0	0	140000	450343	0	0	0	0	0	0	0	900148
YSR AT KADAPA	0	279846	0	0	320000	0	0	0	0	0	0	0	0	599846
Total:	0	2576601	0	886250	1698120	2620343	0	0	0	0	0	0	0	7781314

HOA 206200105 06 130135 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	16500	9600	0	0	0	0	0	0	0	0	26100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7400	4200	0	0	0	0	0	0	0	0	11600
ELURU	0	5557	0	0	3175	0	0	0	0	0	0	0	0	8732
GUNTUR	0	7470	0	10290	0	12355	0	0	0	0	0	0	0	30115
KURNOOL	0	11287	0	0	5927	0	0	0	0	0	0	0	0	17214
NTR AT VIJAYAWADA	0	3011	0	0	15277	0	0	0	0	0	0	0	0	18288
PRAKASAM AT ONGOLE	0	0	0	0	19757	20940	0	0	0	0	0	0	0	40697
SRI POTTI SRIRAMULU NELLORE	0	10750	0	0	0	9624	0	0	0	0	0	0	0	20374
SRIKAKULAM	0	0	0	12283	0	6725	0	0	0	0	0	0	0	19008
TIRUPATI	0	3340	0	0	2049	0	0	0	0	0	0	0	0	5389
VISAKHAPATNAM	0	11885	0	0	7475	0	0	0	0	0	0	0	0	19360
YSR AT KADAPA	0	10179	0	0	5817	0	0	0	0	0	0	0	0	15996
Total:	0	63479	0	46473	73277	49644	0	0	0	0	0	0	0	232873

HOA 206200105 06 130136 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
TIRUPATI	0	2350	0	0	0	0	0	0	0	0	0	0	0	2350
YSR AT KADAPA	0	4005	0	0	0	0	0	0	0	0	0	0	0	4005
Total:	0	8755	0	0	0	0	0	0	0	0	0	0	0	8755

HOA 206200105 06 130137 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	39770	0	0	0	0	0	0	0	39770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	37200	0	20050	0	0	0	0	0	0	0	57250
ELURU	0	0	0	4970	0	0	0	0	0	0	0	0	0	4970
GUNTUR	0	26195	0	0	0	14969	0	0	0	0	0	0	0	41164
KURNOOL	0	7621	0	0	0	4690	0	0	0	0	0	0	0	12311
NTR AT VIJAYAWADA	0	0	0	0	0	15970	0	0	0	0	0	0	0	15970
PRAKASAM AT ONGOLE	0	0	0	0	0	35640	0	0	0	0	0	0	0	35640
SRI POTTI SRIRAMULU NELLORE	0	17325	0	0	0	0	0	0	0	0	0	0	0	17325
SRIKAKULAM	0	0	0	2510	0	0	0	0	0	0	0	0	0	2510
TIRUPATI	0	4810	0	0	0	3020	0	0	0	0	0	0	0	7830
VISAKHAPATNAM	0	20636	0	0	0	11526	0	0	0	0	0	0	0	32162

HOA 206200105 06 130137 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	3743	0	0	0	2138	0	0	0	0	0	0	0	5881
Total:	0	80330	0	44680	0	147773	0	0	0	0	0	0	0	272783

HOA 206200105 06 130138 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4246	0	0	4246	0	0	0	0	0	0	0	0	8492
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1361	0	0	0	0	0	0	0	0	0	1361
GUNTUR	0	2877	0	0	0	1619	0	0	0	0	0	0	0	4496
KURNOOL	0	0	0	0	2360	0	0	0	0	0	0	0	0	2360
NTR AT VIJAYAWADA	0	0	0	0	0	2061	0	0	0	0	0	0	0	2061
SRI POTTI SRIRAMULU NELLORE	0	0	0	9819	0	5130	0	0	0	0	0	0	0	14949
TIRUPATI	0	2860	0	0	1599	0	0	0	0	0	0	0	0	4459
VISAKHAPATNAM	0	0	0	2383	0	0	0	0	0	0	0	0	0	2383
YSR AT KADAPA	0	2713	0	0	1551	0	0	0	0	0	0	0	0	4264
Total:	0	12696	0	13563	9756	8810	0	0	0	0	0	0	0	44825

HOA 206200105 06 130139 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4545	2597	0	0	0	0	0	0	0	0	7142
ELURU	0	2750	0	0	2833	0	0	0	0	0	0	0	0	5583
GUNTUR	0	1062	0	0	0	712	0	0	0	0	0	0	0	1774
KURNOOL	0	0	0	766	766	0	0	0	0	0	0	0	0	1532
NTR AT VIJAYAWADA	0	1413	0	942	471	942	0	0	0	0	0	0	0	3768
SRI POTTI SRIRAMULU NELLORE	0	1381	0	0	0	789	0	0	0	0	0	0	0	2170
SRIKAKULAM	0	1891	0	0	0	1080	0	0	0	0	0	0	0	2971
TIRUPATI	0	2400	0	0	1599	0	0	0	0	0	0	0	0	3999
VISAKHAPATNAM	0	1648	0	1648	-824	1611	0	0	0	0	0	0	0	4083
YSR AT KADAPA	0	1819	0	0	1039	0	0	0	0	0	0	0	0	2858
Total:	0	14364	0	7901	8481	5134	0	0	0	0	0	0	0	35880

HOA 206200105 06 140141 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	81028	0	40514	40514	0	0	0	0	0	0	0	0	162056
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	81387	81387	0	0	0	0	0	0	0	0	162774
ELURU	0	106524	0	71005	0	0	0	0	0	0	0	0	0	177529
KURNOOL	0	214196	0	0	96198	42000	0	0	0	0	0	0	0	352394
NTR AT VIJAYAWADA	0	586104	0	0	334916	0	0	0	0	0	0	0	0	921020
PRAKASAM AT ONGOLE	0	88630	0	0	53178	0	0	0	0	0	0	0	0	141808
SRI POTTI SRIRAMULU NELLORE	0	30000	0	0	15000	0	0	0	0	0	0	0	0	45000
SRIKAKULAM	0	139355	0	0	0	120000	0	0	0	0	0	0	0	259355
VISAKHAPATNAM	0	183657	0	0	0	120588	0	0	0	0	0	0	0	304245
YSR AT KADAPA	0	40956	0	26790	26790	53580	0	0	0	0	0	0	0	148116
Total:	0	1470450	0	219696	647983	336168	0	0	0	0	0	0	0	2674297

HOA 206200105 06 240241 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	143152	102450	0	0	0	0	0	0	0	0	245602
GUNTUR	0	0	0	268912	0	0	0	0	0	0	0	0	0	268912
KURNOOL	0	0	0	46944	0	28557	0	0	0	0	0	0	0	75501
SRI POTTI SRIRAMULU NELLORE	0	0	0	92770	0	46960	0	0	0	0	0	0	0	139730
SRIKAKULAM	0	0	0	107028	0	0	0	0	0	0	0	0	0	107028
VISAKHAPATNAM	0	2502	0	22324	10143	13663	0	0	0	0	0	0	0	48632
Total:	0	2502	0	681130	112593	89180	0	0	0	0	0	0	0	885405

HOA 206200105 06 280282 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	68775	71070	68775	66570	68775	68775	0	0	0	0	0	0	0	412740
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	127350	45990	68775	66570	68775	0	0	0	0	0	0	0	377460
ELURU	66660	68775	66570	68775	66570	68775	0	0	0	0	0	0	0	406125
GUNTUR	128404	132900	128640	132900	128640	132900	0	0	0	0	0	0	0	784384
KURNOOL	92200	89260	92200	89260	92200	92200	0	0	0	0	0	0	0	547320
NTR AT VIJAYAWADA	66660	68775	66570	57682	66570	68775	0	0	0	0	0	0	0	395032
PRAKASAM AT ONGOLE	62160	73275	66570	68775	66570	68775	0	0	0	0	0	0	0	406125
SRI POTTI SRIRAMULU NELLORE	122125	110950	114625	110950	114625	114625	0	0	0	0	0	0	0	687900
SRIKAKULAM	98080	81822	98080	89260	91371	100285	0	0	0	0	0	0	0	558898
TIRUPATI	137550	142140	137550	133140	137550	137550	0	0	0	0	0	0	0	825480
VISAKHAPATNAM	83380	92200	89260	92200	89260	92200	0	0	0	0	0	0	0	538500
YSR AT KADAPA	70950	64320	66450	64320	66450	66450	0	0	0	0	0	0	0	398940
Total:	996944	1122837	1041280	1042607	1055151	1080085	0	0	0	0	0	0	0	6338904

HOA 206200105 06 300301 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	106698	106698	106698	106698	106698	106698	0	0	0	0	0	0	0	640188
Total:	106698	106698	106698	106698	106698	106698	0	0	0	0	0	0	0	640188

HOA 206200105 06 300302 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
ELURU	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
GUNTUR	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
KURNOOL	0	0	25090	50178	50178	50178	0	0	0	0	0	0	0	175624
NTR AT VIJAYAWADA	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
PRAKASAM AT ONGOLE	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
SRIKAKULAM	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068

HOA 206200105 06 300302 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
YSR AT KADAPA	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	577050	577050	602140	627228	627228	627228	0	0	0	0	0	0	0	3637924

HOA 206200105 06 510511 CCO GAD10-Vigilance and Enforcement Directorate General

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	15000	18000	0	0	0	0	0	0	0	33000
KURNOOL	0	0	0	0	9965	20000	0	0	0	0	0	0	0	29965
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	80896	0	0	0	0	0	0	0	0	80896
SRIKAKULAM	0	0	0	0	0	13970	0	0	0	0	0	0	0	13970
Total:	0	0	0	0	105861	51970	0	0	0	0	0	0	0	157831

HOA 206200105 22 010011 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4317110	3825822	3760281	3722648	3608103	3482765	0	0	0	0	0	0	0	22716729
Total:	4317110	3825822	3760281	3722648	3608103	3482765	0	0	0	0	0	0	0	22716729

HOA 206200105 22 010012 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2950927	2691000	2583956	2587899	2416349	2371173	0	0	0	0	0	0	0	15601304
Total:	2950927	2691000	2583956	2587899	2416349	2371173	0	0	0	0	0	0	0	15601304

HOA 206200105 22 010013 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1452954	1320262	1267645	1269631	1220791	1190174	0	0	0	0	0	0	0	7721457
Total:	1452954	1320262	1267645	1269631	1220791	1190174	0	0	0	0	0	0	0	7721457

HOA 206200105 22 010016 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1121572	1010327	968822	970238	947165	922597	0	0	0	0	0	0	0	5940721
Total:	1121572	1010327	968822	970238	947165	922597	0	0	0	0	0	0	0	5940721

HOA 206200105 22 010017 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	67659	0	0	0	386130	0	0	0	0	0	0	0	453789
Total:	0	67659	0	0	0	386130	0	0	0	0	0	0	0	453789

HOA 206200105 22 050052 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000

HOA 206200105 22 100101 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	291838	0	28221	0	2720	21328	0	0	0	0	0	0	0	344107
Total:	291838	0	28221	0	2720	21328	0	0	0	0	0	0	0	344107

HOA 206200105 22 100102 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	117974	0	18827	0	1818	871	0	0	0	0	0	0	0	139490
Total:	117974	0	18827	0	1818	871	0	0	0	0	0	0	0	139490

HOA 206200105 22 100103 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74043	0	9433	0	915	7117	0	0	0	0	0	0	0	91508
Total:	74043	0	9433	0	915	7117	0	0	0	0	0	0	0	91508

HOA 206200105 22 100106 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34859	0	6770	0	653	5073	0	0	0	0	0	0	0	47355
Total:	34859	0	6770	0	653	5073	0	0	0	0	0	0	0	47355

HOA 206200105 22 110111 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5962500	0	0	0	0	0	0	0	0	5962500
Total:	0	0	0	0	5962500	0	0	0	0	0	0	0	0	5962500

HOA 206200105 22 130134 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	898750	0	0	1260000	0	0	0	0	0	0	0	0	2158750
Total:	0	898750	0	0	1260000	0	0	0	0	0	0	0	0	2158750

HOA 206200105 22 130135 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	22779	0	386666	38110	0	0	0	0	0	0	0	0	447555
Total:	0	22779	0	386666	38110	0	0	0	0	0	0	0	0	447555

HOA 206200105 22 130137 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2350	0	307800	0	205800	0	0	0	0	0	0	0	515950
Total:	0	2350	0	307800	0	205800	0	0	0	0	0	0	0	515950

HOA 206200105 22 130138 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8842	0	3536	0	5306	0	0	0	0	0	0	0	17684
Total:	0	8842	0	3536	0	5306	0	0	0	0	0	0	0	17684

HOA 206200105 22 140141 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	686530	0	686530	686530	0	0	0	0	0	0	0	0	2059590
Total:	0	686530	0	686530	686530	0	0	0	0	0	0	0	0	2059590

HOA 206200105 22 200201 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	64900	0	0	0	0	0	0	0	0	0	64900
Total:	0	0	0	64900	0	0	0	0	0	0	0	0	0	64900

HOA 206200105 22 200206 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1033850	0	0	0	0	0	0	0	0	0	1033850
Total:	0	0	0	1033850	0	0	0	0	0	0	0	0	0	1033850

HOA 206200105 22 240241 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	166831	0	147787	35823	30517	0	0	0	0	0	0	0	380958
Total:	0	166831	0	147787	35823	30517	0	0	0	0	0	0	0	380958

HOA 206200105 22 280282 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	178920	235100	213000	220100	213000	220100	0	0	0	0	0	0	0	1280220
Total:	178920	235100	213000	220100	213000	220100	0	0	0	0	0	0	0	1280220

HOA 206200105 22 300302 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150534	150534	150534	150534	150534	150534	0	0	0	0	0	0	0	903204
Total:	150534	150534	150534	150534	150534	150534	0	0	0	0	0	0	0	903204

HOA 206200105 22 410411 CCO GAD57-Special Investigation Team

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3500000	0	0	0	0	0	0	0	0	0	3500000
Total:	0	0	0	3500000	0	0	0	0	0	0	0	0	0	3500000

HOA 206200911 96 000 CCO GAD08-Lok-Ayukta and Upa Lok-Ayukta

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-3242	0	0	0	0	0	0	0	0	0	-3242
ANNAMAYYA AT RAYACHOTI	0	0	-23565	0	0	0	0	0	0	0	0	0	0	-23565
EAST GODAVARI AT RAJAMAHENDRAVARAM	-51500	0	0	0	0	0	0	0	0	0	0	0	0	-51500
KAKINADA	0	0	0	-122960	0	0	0	0	0	0	0	0	0	-122960
KRISHNA AT MACHILIPATNAM	-12365	0	0	0	0	-304067	0	0	0	0	0	0	0	-316432
NTR AT VIJAYAWADA	0	-5868	0	0	0	0	0	0	0	0	0	0	0	-5868
PALNADU AT NARASARAOPET	0	0	-1940	0	0	0	0	0	0	0	0	0	0	-1940
PAO - ANDHRA PRADESH	0	-11114	0	-3698	0	-18346	0	0	0	0	0	0	0	-33158
PARVATHIPURAM MANYAM	0	0	0	-37110	0	0	0	0	0	0	0	0	0	-37110
VISAKHAPATNAM	0	0	0	-37006	0	0	0	0	0	0	0	0	0	-37006
VIZIANAGARAM	0	0	0	0	0	-1857	0	0	0	0	0	0	0	-1857
Total:	-63865	-16982	-25505	-204016	0	-324270	0	0	0	0	0	0	0	-634638

HOA 207000001 05 200202 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3000000	0	0	0	0	0	0	0	0	3000000
NTR AT VIJAYAWADA	0	0	0	0	21469772	7148191	0	0	0	0	0	0	0	28617963
PAO - ANDHRA PRADESH	0	0	15000000	356400	9332033	4924642	0	0	0	0	0	0	0	29613075
Total:	0	0	15000000	356400	33801805	12072833	0	0	0	0	0	0	0	61231038

HOA 207000003 04 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	61300	0	0	0	57800	57800	0	0	0	0	0	0	0	176900
KRISHNA AT MACHILIPATNAM	0	0	0	56100	57800	57800	0	0	0	0	0	0	0	171700
TIRUPATI	0	0	56100	56100	57800	57800	0	0	0	0	0	0	0	227800
Total:	61300	0	56100	112200	173400	173400	0	0	0	0	0	0	0	576400

HOA 207000003 04 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	32489	0	0	0	31790	31790	0	0	0	0	0	0	0	96069
KRISHNA AT MACHILIPATNAM	0	0	0	29733	31790	31790	0	0	0	0	0	0	0	93313
TIRUPATI	0	0	29733	29733	30634	30634	0	0	0	0	0	0	0	120734
Total:	32489	0	29733	59466	94214	94214	0	0	0	0	0	0	0	310116

HOA 207000003 04 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	5610	5780	5780	0	0	0	0	0	0	0	17170
TIRUPATI	0	0	5610	5610	5780	5780	0	0	0	0	0	0	0	22780
Total:	0	0	5610	11220	11560	11560	0	0	0	0	0	0	0	39950

HOA 207000003 04 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	8173	515758	56100	0	0	0	0	0	0	0	0	0	580031
KRISHNA AT MACHILIPATNAM	0	0	571858	-91443	0	44880	0	0	0	0	0	0	0	525295
TIRUPATI	0	0	504538	0	0	0	0	0	0	0	0	0	0	504538
Total:	0	8173	1592154	-35343	0	44880	0	0	0	0	0	0	0	1609864

HOA 207000003 04 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	44880	0	0	0	0	0	0	0	0	44880
Total:	0	0	0	0	44880	0	0	0	0	0	0	0	0	44880

HOA 207000003 04 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	4087	273352	29733	0	0	0	0	0	0	0	0	0	307172
KRISHNA AT MACHILIPATNAM	0	0	303085	0	0	0	0	0	0	0	0	0	0	303085
TIRUPATI	0	0	243619	0	0	0	0	0	0	0	0	0	0	243619
Total:	0	4087	820056	29733	0	0	0	0	0	0	0	0	0	853876

HOA 207000003 04 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	11781	0	0	0	0	0	0	0	0	0	0	11781
TIRUPATI	0	0	561	0	0	0	0	0	0	0	0	0	0	561
Total:	0	0	12342	0	0	0	0	0	0	0	0	0	0	12342

HOA 20700000311 09 310312 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19729500	0	0	0	11274000	0	0	0	0	0	0	0	0	31003500
Total:	19729500	0	0	0	11274000	0	0	0	0	0	0	0	0	31003500

HOA 20700000311 09 370372 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2625000	0	0	0	1500000	0	0	0	0	0	0	0	0	4125000
Total:	2625000	0	0	0	1500000	0	0	0	0	0	0	0	0	4125000

HOA 20700000311 09 370373 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3325000	0	0	0	1900000	0	0	0	0	0	0	0	0	5225000
Total:	3325000	0	0	0	1900000	0	0	0	0	0	0	0	0	5225000

HOA 20700000311 09 380381 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4550000	0	0	0	2600000	0	0	0	0	0	0	0	0	7150000
Total:	4550000	0	0	0	2600000	0	0	0	0	0	0	0	0	7150000

HOA 20700000311 09 380385 CCO GAD13-Andhra Pradesh Human Resources Development Institute

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2100000	0	0	0	1200000	0	0	0	0	0	0	0	0	3300000
Total:	2100000	0	0	0	1200000	0	0	0	0	0	0	0	0	3300000

HOA 207000107 04 010011 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	207590	207590	207590	210560	210560	210560	0	0	0	0	0	0	0	1254450
Total:	207590	207590	207590	210560	210560	210560	0	0	0	0	0	0	0	1254450

HOA 207000107 04 010012 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3200	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	19200
Total:	3200	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	19200

HOA 207000107 04 010013 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69895	69895	69895	70894	70894	70894	0	0	0	0	0	0	0	422367
Total:	69895	69895	69895	70894	70894	70894	0	0	0	0	0	0	0	422367

HOA 207000107 04 010016 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49821	49821	49821	50535	50535	50535	0	0	0	0	0	0	0	301068
Total:	49821	49821	49821	50535	50535	50535	0	0	0	0	0	0	0	301068

HOA 207000107 04 100101 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2902	0	0	0	0	0	0	0	0	0	0	0	2902
Total:	0	2902	0	0	0	0	0	0	0	0	0	0	0	2902

HOA 207000107 04 100103 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	977	0	0	0	0	0	0	0	0	0	0	0	977
Total:	0	977	0	0	0	0	0	0	0	0	0	0	0	977

HOA 207000107 04 100106 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	696	0	0	0	0	0	0	0	0	0	0	0	696
Total:	0	696	0	0	0	0	0	0	0	0	0	0	0	696

HOA 207000107 04 310318 CCO HOM11-Home Guards

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

HOA 207000107 05 010011 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	205025	205025	205025	205805	205805	208195	0	0	0	0	0	0	0	1234880
ELURU	519590	519590	524590	482510	499750	409930	0	0	0	0	0	0	0	2955960
KAKINADA	169010	169010	169010	96070	96070	70850	0	0	0	0	0	0	0	770020
KRISHNA AT MACHILIPATNAM	133070	133070	133070	133070	133070	133070	0	0	0	0	0	0	0	798420
KURNOOL	458670	460500	462590	382880	382880	382880	0	0	0	0	0	0	0	2530400
PAO - ANDHRA PRADESH	967935	975145	980925	1121465	1087735	1042345	0	0	0	0	0	0	0	6175550
SRI POTTI SRIRAMULU NELLORE	293125	293125	293125	293125	296225	296225	0	0	0	0	0	0	0	1764950
SRIKAKULAM	497106	418286	481696	481946	481946	483906	0	0	0	0	0	0	0	2844886
VISAKHAPATNAM	540326	540326	371590	371590	514310	516550	0	0	0	0	0	0	0	2854692
VIZIANAGARAM	134440	134500	134500	136330	136330	139990	0	0	0	0	0	0	0	816090
Total:	3918297	3848577	3756121	3704791	3834121	3683941	0	0	0	0	0	0	0	22745848

HOA 207000107 05 010012 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	24000
ELURU	42900	6900	6900	6320	6525	5650	0	0	0	0	0	0	0	75195
KAKINADA	10950	1950	1950	1075	1075	875	0	0	0	0	0	0	0	17875
KRISHNA AT MACHILIPATNAM	9750	750	750	750	750	750	0	0	0	0	0	0	0	13500
KURNOOL	19050	5550	5550	4600	4600	4600	0	0	0	0	0	0	0	43950
PAO - ANDHRA PRADESH	76525	13775	14025	15300	14575	13750	0	0	0	0	0	0	0	147950
SRI POTTI SRIRAMULU NELLORE	11100	2175	2175	2175	2175	2175	0	0	0	0	0	0	0	21975
SRIKAKULAM	24190	1650	1650	1650	1650	1650	0	0	0	0	0	0	0	32440
VISAKHAPATNAM	17715	4215	3190	3190	17295	17295	0	0	0	0	0	0	0	62900
VIZIANAGARAM	9825	825	825	825	825	825	0	0	0	0	0	0	0	13950
Total:	233505	40290	39515	38385	51970	50070	0	0	0	0	0	0	0	453735

HOA 207000107 05 010013 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	69023	69023	69023	69286	69286	70091	0	0	0	0	0	0	0	415732
ELURU	174811	174811	176494	162326	168131	137922	0	0	0	0	0	0	0	994495
KAKINADA	56906	56906	56906	32347	32347	23855	0	0	0	0	0	0	0	259267
KRISHNA AT MACHILIPATNAM	44805	44805	44805	44805	44805	44805	0	0	0	0	0	0	0	268830
KURNOOL	154414	155030	155733	128916	128916	128916	0	0	0	0	0	0	0	851925
PAO - ANDHRA PRADESH	325865	328293	330239	377519	366203	350920	0	0	0	0	0	0	0	2079039
SRI POTTI SRIRAMULU NELLORE	98684	98684	98684	98684	99727	99727	0	0	0	0	0	0	0	594190
SRIKAKULAM	162559	136020	157454	157454	157454	158114	0	0	0	0	0	0	0	929055
VISAKHAPATNAM	183212	183212	125115	125115	173139	173893	0	0	0	0	0	0	0	963686
VIZIANAGARAM	45246	45246	45246	45862	45862	47094	0	0	0	0	0	0	0	274556
Total:	1315525	1292030	1259699	1242314	1285870	1235337	0	0	0	0	0	0	0	7630775

HOA 207000107 05 010016 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	36800	36800	36800	36925	36925	37307	0	0	0	0	0	0	0	221557
ELURU	70043	70043	70190	70190	70423	54068	0	0	0	0	0	0	0	404957
KAKINADA	31041	31041	31041	17371	17371	13336	0	0	0	0	0	0	0	141201
KRISHNA AT MACHILIPATNAM	25292	25292	25292	25292	25292	25292	0	0	0	0	0	0	0	151752
KURNOOL	65999	66291	66626	51881	51881	51881	0	0	0	0	0	0	0	354559
PAO - ANDHRA PRADESH	159426	160580	161505	185819	177910	168649	0	0	0	0	0	0	0	1013889
SRI POTTI SRIRAMULU NELLORE	31221	31221	31221	31221	31221	31221	0	0	0	0	0	0	0	187326
SRIKAKULAM	86230	73619	83805	83805	83805	84119	0	0	0	0	0	0	0	495383
VISAKHAPATNAM	75195	75195	58554	58554	75888	76246	0	0	0	0	0	0	0	419632
VIZIANAGARAM	25500	25500	25500	25793	25793	26379	0	0	0	0	0	0	0	154465
Total:	606747	595582	590534	586851	596509	568498	0	0	0	0	0	0	0	3544721

HOA 207000107 05 100101 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	46603	0	0	0	0	509920	0	0	0	0	0	0	0	556523
Total:	46603	0	0	0	0	509920	0	0	0	0	0	0	0	556523

HOA 207000107 05 100102 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1586	0	0	0	0	1301	0	0	0	0	0	0	0	2887
Total:	1586	0	0	0	0	1301	0	0	0	0	0	0	0	2887

HOA 207000107 05 100103 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	10599	0	0	0	0	171692	0	0	0	0	0	0	0	182291
Total:	10599	0	0	0	0	171692	0	0	0	0	0	0	0	182291

HOA 207000107 05 100106 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	7457	0	0	0	0	99200	0	0	0	0	0	0	0	106657
Total:	7457	0	0	0	0	99200	0	0	0	0	0	0	0	106657

HOA 207000107 05 110111 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
Total:	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600

HOA 207000107 05 130135 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	5000	0	0	5000	0	0	0	0	0	0	0	0	10000

HOA 207000107 05 130136 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	550	0	0	0	0	0	0	0	0	0	0	0	550
Total:	0	550	0	0	0	0	0	0	0	0	0	0	0	550

HOA 207000107 05 130137 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	0	0	500	0	0	0	0	0	0	0	0	0	500

HOA 207000107 05 130138 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	552	0	0	0	0	0	0	0	0	0	552
PRAKASAM AT ONGOLE	0	0	0	0	812	0	0	0	0	0	0	0	0	812
Total:	0	0	0	552	812	0	0	0	0	0	0	0	0	1364

HOA 207000107 05 130139 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	1234	0	1239	0	413	0	0	0	0	0	0	0	2886
PRAKASAM AT ONGOLE	0	0	0	0	620	0	0	0	0	0	0	0	0	620
Total:	0	1234	0	1639	620	413	0	0	0	0	0	0	0	3906

HOA 207000107 05 280282 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	14282	16304	16052	15254	15635	16640	0	0	0	0	0	0	0	94167
ANANTHAPURAMU	187317	0	0	65581	0	0	0	0	0	0	0	0	0	252898
ANNAMAYYA AT RAYACHOTI	0	121537	17172	17543	17437	17278	0	0	0	0	0	0	0	190967
CHITTOOR	0	94200	0	0	0	0	0	0	0	0	0	0	0	94200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	23921	0	0	0	0	0	0	0	23921
ELURU	17571	15758	0	33697	0	0	0	0	0	0	0	0	0	67026
GUNTUR	0	64189	32936	16254	0	10365	0	0	0	0	0	0	0	123744
KAKINADA	23324	0	0	44438	0	31647	0	0	0	0	0	0	0	99409
KRISHNA AT MACHILIPATNAM	0	27132	0	55981	0	0	0	0	0	0	0	0	0	83113
NANDYAL	0	161084	0	40631	0	0	0	0	0	0	0	0	0	201715
PALNADU AT NARASARAOPET	0	0	1495689	0	-1631	0	0	0	0	0	0	0	0	1494058
PAO - ANDHRA PRADESH	0	140874	0	0	0	142402	0	0	0	0	0	0	0	283276
TIRUPATI	0	101975	40278	0	-210	0	0	0	0	0	0	0	0	142043
VISAKHAPATNAM	5138	7588	4718	5502	8106	4074	0	0	0	0	0	0	0	35126
VIZIANAGARAM	0	0	0	15177	16597	16663	0	0	0	0	0	0	0	48437
YSR AT KADAPA	285589	32884	32639	30547	32596	19909	0	0	0	0	0	0	0	434164
Total:	533221	783525	1639484	340605	88530	282899	0	0	0	0	0	0	0	3668264

HOA 207000107 05 310318 CCO HOM11-Home Guards

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
ELURU	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
KRISHNA AT MACHILIPATNAM	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NANDYAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PAO - ANDHRA PRADESH	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000

HOA 207000108 01 010011 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3456355	3457815	3543975	3247681	3584455	3262325	0	0	0	0	0	0	0	20552606
Total:	3456355	3457815	3543975	3247681	3584455	3262325	0	0	0	0	0	0	0	20552606

HOA 207000108 01 010012 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	140310	63310	51410	41130	44180	43155	0	0	0	0	0	0	0	383495
Total:	140310	63310	51410	41130	44180	43155	0	0	0	0	0	0	0	383495

HOA 207000108 01 010013 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1199824	1207048	1236021	1136292	1254473	1097853	0	0	0	0	0	0	0	7131511
Total:	1199824	1207048	1236021	1136292	1254473	1097853	0	0	0	0	0	0	0	7131511

HOA 207000108 01 010016 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	722420	722770	731227	673276	740195	728543	0	0	0	0	0	0	0	4318431
Total:	722420	722770	731227	673276	740195	728543	0	0	0	0	0	0	0	4318431

HOA 207000108 01 100101 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305401	90405	0	432539	84842	72939	0	0	0	0	0	0	0	986126
Total:	305401	90405	0	432539	84842	72939	0	0	0	0	0	0	0	986126

HOA 207000108 01 100102 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3026	265	0	5077	90	567	0	0	0	0	0	0	0	9025
Total:	3026	265	0	5077	90	567	0	0	0	0	0	0	0	9025

HOA 207000108 01 100103 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	103189	30440	0	145637	28570	33814	0	0	0	0	0	0	0	341650
Total:	103189	30440	0	145637	28570	33814	0	0	0	0	0	0	0	341650

HOA 207000108 01 100106 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69659	25000	0	92077	11974	6805	0	0	0	0	0	0	0	205515
Total:	69659	25000	0	92077	11974	6805	0	0	0	0	0	0	0	205515

HOA 207000108 01 110111 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	192294	0	0	0	0	0	0	0	0	192294
Total:	0	0	0	0	192294	0	0	0	0	0	0	0	0	192294

HOA 207000108 01 130131 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8379	788	5449	0	0	0	0	0	0	0	14616
Total:	0	0	0	8379	788	5449	0	0	0	0	0	0	0	14616

HOA 207000108 01 130135 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	48197	171473	60872	0	0	0	0	0	0	0	280542
Total:	0	0	0	48197	171473	60872	0	0	0	0	0	0	0	280542

HOA 207000108 01 130137 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21000	0	22578	0	0	0	0	0	0	0	43578
Total:	0	0	0	21000	0	22578	0	0	0	0	0	0	0	43578

HOA 207000108 01 130138 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7723	0	1592	28131	3184	0	0	0	0	0	0	0	40630
Total:	0	7723	0	1592	28131	3184	0	0	0	0	0	0	0	40630

HOA 207000108 01 130139 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30263	0	23771	10452	28947	0	0	0	0	0	0	0	93433
Total:	0	30263	0	23771	10452	28947	0	0	0	0	0	0	0	93433

HOA 207000108 01 210211 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1486262	0	0	0	0	0	0	0	0	1486262
Total:	0	0	0	0	1486262	0	0	0	0	0	0	0	0	1486262

HOA 207000108 01 240241 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	410923	0	113763	248391	0	0	0	0	0	0	0	0	773077
Total:	0	410923	0	113763	248391	0	0	0	0	0	0	0	0	773077

HOA 207000108 01 300302 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26816	36714	41564	27017	20782	20782	0	0	0	0	0	0	0	173675
Total:	26816	36714	41564	27017	20782	20782	0	0	0	0	0	0	0	173675

HOA 207000108 01 310318 CCO HOM05-Director General of State Disaster Response and Fire Services

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

HOA 207000108 01 510511 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	218304	0	0	0	0	0	0	0	0	218304
Total:	0	0	0	0	218304	0	0	0	0	0	0	0	0	218304

HOA 207000108 03 010011 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1040700	1068980	1024066	701740	1077430	1021000	0	0	0	0	0	0	0	5933916
ANAKAPALLI	2882610	2882610	2870180	2868300	3796190	3374120	0	0	0	0	0	0	0	18674010
ANANTHAPURAMU	5232034	5256430	5376826	5340390	5429074	5374280	0	0	0	0	0	0	0	32009034
ANNAMAYYA AT RAYACHOTI	3961120	3926240	3838610	3605514	3459900	3499070	0	0	0	0	0	0	0	22290454
BAPATLA	2662885	2624846	2700306	2593805	2613465	2644260	0	0	0	0	0	0	0	15839567
CHITTOOR	2788173	2767985	2813240	2829925	2759113	2807866	0	0	0	0	0	0	0	16766302
EAST GODAVARI AT RAJAMAHENDRAVARAM	3335230	3262440	3230320	3354470	3219024	3083990	0	0	0	0	0	0	0	19485474
ELURU	4094540	4096470	4038670	3910640	3990460	4013399	0	0	0	0	0	0	0	24144179
GUNTUR	3907470	3870400	3972570	3917020	3943840	3987160	0	0	0	0	0	0	0	23598460
KAKINADA	4568295	4570970	4631140	4542680	4542310	4510890	0	0	0	0	0	0	0	27366285
KONASEEMA AT AMALAPURAM	2921310	2926303	2927603	2914350	3108790	3080950	0	0	0	0	0	0	0	17879306
KRISHNA AT MACHILIPATNAM	4924955	4927475	4851189	4895655	4817157	4811729	0	0	0	0	0	0	0	29228160
KURNOOL	4092080	4067370	4131865	4036580	3924168	3909320	0	0	0	0	0	0	0	24161383
NANDYAL	3478145	3405580	3414860	3667880	3742640	3769290	0	0	0	0	0	0	0	21478395
NTR AT VIJAYAWADA	5807725	5771970	5799860	5726458	5629092	5796583	0	0	0	0	0	0	0	34531688
PALNADU AT NARASARAOPET	3168496	3186300	3115450	2898561	3184286	3203236	0	0	0	0	0	0	0	18756329
PAO - ANDHRA PRADESH	1523020	1527600	1580790	1379594	1389670	1409130	0	0	0	0	0	0	0	8809804
PARVATHIPURAM MANYAM	1612490	1614740	1617050	1728880	1740330	1759700	0	0	0	0	0	0	0	10073190
PRAKASAM AT ONGOLE	5642590	5606200	5631908	5164458	5592060	5544110	0	0	0	0	0	0	0	33181326
SRI POTTI SRIRAMULU NELLORE	5401806	5420630	5410737	5461612	5346083	5300538	0	0	0	0	0	0	0	32341406
SRI SATHYA SAI AT PUTTAPARTHY	4446660	4340859	4421059	4336588	4393840	4327610	0	0	0	0	0	0	0	26266616
SRIKAKULAM	4964830	4857230	4897058	3728227	4944780	4981932	0	0	0	0	0	0	0	28374057
TIRUPATI	5978064	6000822	5982361	5911996	5993060	6104036	0	0	0	0	0	0	0	35970339
VISAKHAPATNAM	3957260	3959390	3927110	2573470	3415120	3564030	0	0	0	0	0	0	0	21396380
VIZIANAGARAM	4471200	4478620	5029080	4534840	4555080	4575530	0	0	0	0	0	0	0	27644350
WEST GODAVARI AT BHIMAVARAM	4283574	4442318	4275418	4357628	4421006	4477065	0	0	0	0	0	0	0	26257009
YSR AT KADAPA	5409870	5291600	5277330	5272673	5120800	5256040	0	0	0	0	0	0	0	31628313
Total:	106557132	106152378	106786656	102253934	106148768	106186864	0	0	0	0	0	0	0	634085732

HOA 207000108 03 010012 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	137550	34685	32501	23656	35938	31760	0	0	0	0	0	0	0	296090
ANAKAPALLI	294360	28860	28860	46470	53096	129225	0	0	0	0	0	0	0	580871
ANANTHAPURAMU	541940	51439	51690	51554	56320	208110	0	0	0	0	0	0	0	961053
ANNAMAYYA AT RAYACHOTI	393440	28830	28080	30918	26070	25594	0	0	0	0	0	0	0	532932
BAPATLA	247113	18643	17657	47707	29435	51967	0	0	0	0	0	0	0	412522
CHITTOOR	270627	89337	31759	25898	48405	36322	0	0	0	0	0	0	0	502348
EAST GODAVARI AT RAJAMAHENDRAVARAM	346275	35188	50105	52845	33410	83639	0	0	0	0	0	0	0	601462
ELURU	433345	41741	73930	51030	41700	151352	0	0	0	0	0	0	0	793098
GUNTUR	398028	41973	43274	71753	42574	43044	0	0	0	0	0	0	0	640646
KAKINADA	477660	50470	50800	92400	49365	126006	0	0	0	0	0	0	0	846701
KONASEEMA AT AMALAPURAM	320626	35250	24870	36245	26206	25855	0	0	0	0	0	0	0	469052

HOA 207000108 03 010012 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	490911	40755	39593	39398	39846	39282	0	0	0	0	0	0	0	689785
KURNOOL	447150	51101	50846	47656	50561	49765	0	0	0	0	0	0	0	697079
NANDYAL	367879	33574	33303	35387	35895	35606	0	0	0	0	0	0	0	541644
NTR AT VIJAYAWADA	653396	73077	73317	70567	70604	72140	0	0	0	0	0	0	0	1013101
PALNADU AT NARASARAOPET	311000	23170	22610	23829	30096	27346	0	0	0	0	0	0	0	438051
PAO - ANDHRA PRADESH	305267	220564	228470	183654	190982	197965	0	0	0	0	0	0	0	1326902
PARVATHIPURAM MANYAM	176365	18850	19015	19025	18758	19025	0	0	0	0	0	0	0	271038
PRAKASAM AT ONGOLE	636070	48830	56777	61685	48343	66910	0	0	0	0	0	0	0	918615
SRI POTTI SRIRAMULU NELLORE	534194	52944	48745	47950	52839	161897	0	0	0	0	0	0	0	898569
SRI SATHYA SAI AT PUTTAPARTHY	442690	33156	32580	32291	33613	185816	0	0	0	0	0	0	0	760146
SRIKAKULAM	552366	39395	54438	33959	39921	39921	0	0	0	0	0	0	0	760000
TIRUPATI	616011	63144	54317	52005	53445	53354	0	0	0	0	0	0	0	892276
VISAKHAPATNAM	488180	64903	81878	77144	95400	124556	0	0	0	0	0	0	0	932061
VIZIANAGARAM	500315	36281	37023	37585	36329	36180	0	0	0	0	0	0	0	683713
WEST GODAVARI AT BHIMAVARAM	461763	39852	34490	35349	35103	288114	0	0	0	0	0	0	0	894671
YSR AT KADAPA	544270	49260	48914	48066	75445	48583	0	0	0	0	0	0	0	814538
Total:	11388791	1345272	1349842	1376026	1349699	2359334	0	0	0	0	0	0	0	19168964

HOA 207000108 03 010013 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	349294	358816	343630	235609	361872	342885	0	0	0	0	0	0	0	1992106
ANAKAPALLI	967943	967943	969419	962897	1274020	1132553	0	0	0	0	0	0	0	6274775
ANANTHAPURAMU	1757389	1765598	1806130	1794072	1823940	1805711	0	0	0	0	0	0	0	10752840
ANNAMAYYA AT RAYACHOTI	1329288	1317543	1288040	1210810	1160771	1173929	0	0	0	0	0	0	0	7480381
BAPATLA	894532	909115	907271	871265	877884	888272	0	0	0	0	0	0	0	5348339
CHITTOOR	936208	929495	944514	953474	926131	942666	0	0	0	0	0	0	0	5632488
EAST GODAVARI AT RAJAMAHENDRAVARAM	1120048	1105220	1084957	1126740	1111007	1035697	0	0	0	0	0	0	0	6583669
ELURU	1374128	1374778	1355328	1312869	1339526	1347241	0	0	0	0	0	0	0	8103870
GUNTUR	1314698	1302216	1333488	1315225	1324253	1344657	0	0	0	0	0	0	0	7934537
KAKINADA	1533849	1534637	1554679	1524899	1524775	1514192	0	0	0	0	0	0	0	9187031
KONASEEMA AT AMALAPURAM	980975	982729	983221	978172	1043422	1034260	0	0	0	0	0	0	0	6002779
KRISHNA AT MACHILIPATNAM	1654836	1655644	1630184	1644278	1620479	1616211	0	0	0	0	0	0	0	9821632
KURNOOL	1377806	1369486	1391201	1359117	1321269	1316257	0	0	0	0	0	0	0	8135136
NANDYAL	1171073	1146640	1149764	1234952	1260123	1269084	0	0	0	0	0	0	0	7231636
NTR AT VIJAYAWADA	1948802	1936763	1946375	1922536	1893315	1946236	0	0	0	0	0	0	0	11594027
PALNADU AT NARASARAOPET	1063948	1069942	1046524	973791	1069765	1076047	0	0	0	0	0	0	0	6300017
PAO - ANDHRA PRADESH	511880	513557	531398	463620	467012	473565	0	0	0	0	0	0	0	2961032
PARVATHIPURAM MANYAM	541170	541927	542705	580562	584418	590938	0	0	0	0	0	0	0	3381720
PRAKASAM AT ONGOLE	1894355	1882111	1891309	1766809	1877146	1861060	0	0	0	0	0	0	0	11172790
SRI POTTI SRIRAMULU NELLORE	1814546	1820884	1817562	1834481	1795880	1780539	0	0	0	0	0	0	0	10863892
SRI SATHYA SAI AT PUTTAPARTHY	1493665	1462290	1485115	1456378	1475879	1453816	0	0	0	0	0	0	0	8827143
SRIKAKULAM	1666849	1630619	1644179	1252456	1660314	1672918	0	0	0	0	0	0	0	9527335
TIRUPATI	2006921	2016340	2017682	1988290	2012401	2049529	0	0	0	0	0	0	0	12091163
VISAKHAPATNAM	1328096	1328745	1318097	863851	1146633	1196269	0	0	0	0	0	0	0	7181691
VIZIANAGARAM	1501518	1504018	1689362	1522508	1529322	1536209	0	0	0	0	0	0	0	9282937
WEST GODAVARI AT BHIMAVARAM	1438748	1492339	1436005	1463630	1485718	1503865	0	0	0	0	0	0	0	8820305
YSR AT KADAPA	1815776	1775962	1771158	1769516	1718240	1763534	0	0	0	0	0	0	0	10614186
Total:	35788341	35695357	35879297	34382807	35685515	35668140	0	0	0	0	0	0	0	213099457

HOA 207000108 03 010016 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	185102	191627	190080	132378	198409	186941	0	0	0	0	0	0	0	1084537
ANAKAPALLI	480600	480600	481302	510068	643831	583118	0	0	0	0	0	0	0	3179519
ANANTHAPURAMU	877131	880035	899842	889525	903214	888032	0	0	0	0	0	0	0	5337779
ANNAMAYYA AT RAYACHOTI	618574	613211	602448	554656	546191	547890	0	0	0	0	0	0	0	3482970
BAPATLA	442813	450049	446552	434442	436157	439941	0	0	0	0	0	0	0	2649954
CHITTOOR	475628	470724	477354	476031	465807	472944	0	0	0	0	0	0	0	2838488
EAST GODAVARI AT RAJAMAHENDRAVARAM	586860	580650	568740	555963	577812	540564	0	0	0	0	0	0	0	3410589
ELURU	675981	676174	668719	654266	665832	666987	0	0	0	0	0	0	0	4007959
GUNTUR	724914	718943	735404	719496	724965	726152	0	0	0	0	0	0	0	4349874
KAKINADA	790684	791005	799133	758381	784355	780912	0	0	0	0	0	0	0	4704470
KONASEEMA AT AMALAPURAM	469887	470475	470621	465192	491025	483688	0	0	0	0	0	0	0	2850888
KRISHNA AT MACHILIPATNAM	772455	774843	767420	757287	765491	757197	0	0	0	0	0	0	0	4594693
KURNOOL	692770	690350	698004	654167	675655	669384	0	0	0	0	0	0	0	4080330
NANDYAL	577183	563538	564503	584422	615263	621548	0	0	0	0	0	0	0	3526457
NTR AT VIJAYAWADA	1026679	1021599	1028414	1002816	997706	1018013	0	0	0	0	0	0	0	6095227
PALNADU AT NARASARAOPET	537194	540339	528131	501772	540310	542779	0	0	0	0	0	0	0	3190525
PAO - ANDHRA PRADESH	377019	377278	391996	337165	346209	347311	0	0	0	0	0	0	0	2176978
PARVATHIPURAM MANYAM	262662	263021	263251	287443	289552	292102	0	0	0	0	0	0	0	1658031
PRAKASAM AT ONGOLE	859580	855972	858704	805934	852433	844771	0	0	0	0	0	0	0	5077394
SRI POTTI SRIRAMULU NELLORE	858729	861514	860215	867325	855554	837585	0	0	0	0	0	0	0	5140922
SRI SATHYA SAI AT PUTTAPARTHY	758073	743575	750492	734296	747259	734220	0	0	0	0	0	0	0	4467915
SRIKAKULAM	786680	765839	776070	569831	776372	780335	0	0	0	0	0	0	0	4455127
TIRUPATI	982074	987420	986954	973844	986337	1001936	0	0	0	0	0	0	0	5918565
VISAKHAPATNAM	819100	819408	812349	522012	692861	720464	0	0	0	0	0	0	0	4386194
VIZIANAGARAM	759477	760443	865053	729282	766378	768041	0	0	0	0	0	0	0	4648674
WEST GODAVARI AT BHIMAVARAM	718913	742805	718359	734043	745572	752705	0	0	0	0	0	0	0	4412397
YSR AT KADAPA	918224	897701	897067	889847	869698	886597	0	0	0	0	0	0	0	5359134
Total:	18034986	17989138	18107177	17101884	17960248	17892157	0	0	0	0	0	0	0	107085590

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
ANNAMAYYA AT RAYACHOTI	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000

HOA 207000108 03 020021 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
KONASEEMA AT AMALAPURAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
PARVATHIPURAM MANYAM	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
TIRUPATI	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
VIZIANAGARAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
Total:	36000	44000	56000	40000	40000	36000	0	0	0	0	0	0	0	252000

HOA 207000108 03 100101 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	430160	16880	31000	0	0	0	0	0	0	0	478040
ANAKAPALLI	0	0	0	0	57840	9906	0	0	0	0	0	0	0	67746
ANANTHAPURAMU	0	0	3658	0	6769	55709	0	0	0	0	0	0	0	66136
ANNAMAYYA AT RAYACHOTI	0	0	0	11619	0	220752	0	0	0	0	0	0	0	232371
BAPATLA	41095	3179	0	86371	190438	0	0	0	0	0	0	0	0	321083
CHITTOOR	0	681637	0	70917	13400	121149	0	0	0	0	0	0	0	887103
EAST GODAVARI AT RAJAMAHENDRAVARAM	84568	0	915	18224	0	19040	0	0	0	0	0	0	0	122747
ELURU	252604	0	86016	171786	45571	101129	0	0	0	0	0	0	0	657106
GUNTUR	374922	29130	0	200970	0	66690	0	0	0	0	0	0	0	671712
KAKINADA	7179	0	0	163088	73318	16298	0	0	0	0	0	0	0	259883
KONASEEMA AT AMALAPURAM	130555	26300	35482	84581	16474	0	0	0	0	0	0	0	0	293392
KRISHNA AT MACHILIPATNAM	586756	305432	634098	0	384300	114221	0	0	0	0	0	0	0	2024807
KURNOOL	126894	213055	0	105580	23437	152310	0	0	0	0	0	0	0	621276
NANDYAL	106370	0	0	39800	149764	5486	0	0	0	0	0	0	0	301420
NTR AT VIJAYAWADA	2240	158562	0	816618	584777	191562	0	0	0	0	0	0	0	1753759
PALNADU AT NARASARAOPET	33049	0	0	272397	157040	13682	0	0	0	0	0	0	0	476168
PAO - ANDHRA PRADESH	0	0	137108	93034	129919	930	0	0	0	0	0	0	0	360991
PARVATHIPURAM MANYAM	84840	1852	0	0	16210	935	0	0	0	0	0	0	0	103837
PRAKASAM AT ONGOLE	45149	14855	123903	567438	55000	162653	0	0	0	0	0	0	0	968998
SRI POTTI SRIRAMULU NELLORE	199894	0	0	2038	0	208577	0	0	0	0	0	0	0	410509
SRI SATHYA SAI AT PUTTAPARTHY	1535	7271	0	16445	0	35984	0	0	0	0	0	0	0	61235
SRIKAKULAM	51793	0	110220	1148961	154085	17940	0	0	0	0	0	0	0	1482999
TIRUPATI	189451	67295	55491	476364	21728	1695	0	0	0	0	0	0	0	812024
VISAKHAPATNAM	20751	0	0	1127419	18952	49270	0	0	0	0	0	0	0	1216392
VIZIANAGARAM	0	10457	0	9260	79773	79385	0	0	0	0	0	0	0	178875
WEST GODAVARI AT BHIMAVARAM	208130	43780	7070	69069	64257	289902	0	0	0	0	0	0	0	682208
YSR AT KADAPA	107075	6828	24729	141048	38203	89213	0	0	0	0	0	0	0	407096
Total:	2654850	1569633	1218690	6123187	2298135	2055418	0	0	0	0	0	0	0	15919913

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	12166	0	4616	0	0	0	0	0	0	0	16782
ANAKAPALLI	0	0	0	0	454	258	0	0	0	0	0	0	0	712
ANANTHAPURAMU	0	0	0	0	0	4060	0	0	0	0	0	0	0	4060
ANNAMAYYA AT RAYACHOTI	0	0	0	740	4155	991	0	0	0	0	0	0	0	5886
BAPATLA	21638	0	0	173	4654	0	0	0	0	0	0	0	0	26465
CHITTOOR	14500	2231	0	88	0	70	0	0	0	0	0	0	0	16889
EAST GODAVARI AT RAJAMAHENDRAVARAM	13860	0	0	1440	0	0	0	0	0	0	0	0	0	15300
ELURU	357	8160	53	686	0	1084	0	0	0	0	0	0	0	10340
GUNTUR	5259	4800	0	6195	0	0	0	0	0	0	0	0	0	16254
KAKINADA	16000	0	0	4170	700	0	0	0	0	0	0	0	0	20870
KONASEEMA AT AMALAPURAM	59	0	52	170	0	0	0	0	0	0	0	0	0	281
KRISHNA AT MACHILIPATNAM	49500	67500	72500	0	0	7500	0	0	0	0	0	0	0	197000
KURNOOL	202	9356	0	3524	300	823	0	0	0	0	0	0	0	14205
NANDYAL	5903	16660	0	5099	140078	110937	0	0	0	0	0	0	0	278677
NTR AT VIJAYAWADA	0	111054	27500	11022	85840	369	0	0	0	0	0	0	0	235785
PALNADU AT NARASARAOPET	59	0	5106	11913	893	0	0	0	0	0	0	0	0	17971
PAO - ANDHRA PRADESH	9000	5000	19724	9814	11718	2616	0	0	0	0	0	0	0	57872
PARVATHIPURAM MANYAM	8069	0	0	0	0	0	0	0	0	0	0	0	0	8069
PRAKASAM AT ONGOLE	0	48	4074	7782	136	660	0	0	0	0	0	0	0	12700
SRI POTTI SRIRAMULU NELLORE	5018	0	0	0	0	92	0	0	0	0	0	0	0	5110
SRIKAKULAM	68265	0	297	15537	1868	0	0	0	0	0	0	0	0	85967
TIRUPATI	6337	0	4665	12789	0	0	0	0	0	0	0	0	0	23791
VISAKHAPATNAM	251	0	4075	40231	0	0	0	0	0	0	0	0	0	44557
VIZIANAGARAM	16020	0	0	0	622	0	0	0	0	0	0	0	0	16642
WEST GODAVARI AT BHIMAVARAM	368	8618	82	143	64	247	0	0	0	0	0	0	0	9522
YSR AT KADAPA	9411	4080	252	0	4230	683	0	0	0	0	0	0	0	18656
Total:	250076	237507	138380	143682	255712	135006	0	0	0	0	0	0	0	1160363

HOA 207000108 03 100103 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	144835	5684	10440	0	0	0	0	0	0	0	160959
ANAKAPALLI	0	0	0	0	19477	3335	0	0	0	0	0	0	0	22812
ANANTHAPURAMU	0	0	1232	0	2283	18766	0	0	0	0	0	0	0	22281
ANNAMAYYA AT RAYACHOTI	0	0	0	3913	0	74323	0	0	0	0	0	0	0	78236
BAPATLA	13837	1071	0	29081	64119	0	0	0	0	0	0	0	0	108108
CHITTOOR	0	222350	0	23880	4513	40660	0	0	0	0	0	0	0	291403
EAST GODAVARI AT RAJAMAHENDRAVARAM	28473	0	308	6138	0	6413	0	0	0	0	0	0	0	41332
ELURU	78201	0	28963	41900	15344	33359	0	0	0	0	0	0	0	197767
GUNTUR	126238	9808	0	67666	0	22461	0	0	0	0	0	0	0	226173
KAKINADA	1071	0	0	50253	24686	5490	0	0	0	0	0	0	0	81500
KONASEEMA AT AMALAPURAM	43958	8855	11946	28481	5549	0	0	0	0	0	0	0	0	98789
KURNOOL	42725	65281	0	35549	7891	51284	0	0	0	0	0	0	0	202730
NANDYAL	35814	0	0	13400	50429	911	0	0	0	0	0	0	0	100554
NTR AT VIJAYAWADA	754	45343	0	274949	196901	64464	0	0	0	0	0	0	0	582411

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	11129	0	0	91721	52875	4606	0	0	0	0	0	0	0	160331
PAO - ANDHRA PRADESH	0	0	46016	31324	43745	313	0	0	0	0	0	0	0	121398
PARVATHIPURAM MANYAM	28566	623	0	0	5460	315	0	0	0	0	0	0	0	34964
PRAKASAM AT ONGOLE	15205	5002	31205	191058	14514	54763	0	0	0	0	0	0	0	311747
SRI POTTI SRIRAMULU NELLORE	67305	0	0	610	0	70199	0	0	0	0	0	0	0	138114
SRI SATHYA SAI AT PUTTAPARTHY	517	2448	0	5539	0	12113	0	0	0	0	0	0	0	20617
SRIKAKULAM	17438	0	37112	386859	51889	6039	0	0	0	0	0	0	0	499337
TIRUPATI	63860	22623	19869	160396	7318	571	0	0	0	0	0	0	0	274637
VISAKHAPATNAM	6987	0	0	379605	3873	16598	0	0	0	0	0	0	0	407063
VIZIANAGARAM	0	3523	0	3119	22370	26741	0	0	0	0	0	0	0	55753
WEST GODAVARI AT BHIMAVARAM	70078	14741	2380	23256	21634	97608	0	0	0	0	0	0	0	229697
YSR AT KADAPA	31953	2299	8325	0	12862	30039	0	0	0	0	0	0	0	85478
Total:	684109	403967	187356	1993532	633416	651811	0	0	0	0	0	0	0	4554191

HOA 207000108 03 100106 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	77922	2514	2808	0	0	0	0	0	0	0	83244
ANAKAPALLI	0	0	0	0	11128	1157	0	0	0	0	0	0	0	12285
ANANTHAPURAMU	0	0	476	0	807	7306	0	0	0	0	0	0	0	8589
ANNAMAYYA AT RAYACHOTI	0	0	0	15593	0	31909	0	0	0	0	0	0	0	47502
BAPATLA	6931	381	0	15751	34037	0	0	0	0	0	0	0	0	57100
CHITTOOR	0	93808	0	12871	0	14553	0	0	0	0	0	0	0	121232
EAST GODAVARI AT RAJAMAHENDRAVARAM	14350	0	146	30857	0	1543	0	0	0	0	0	0	0	46896
ELURU	30347	0	28029	27389	2198	14718	0	0	0	0	0	0	0	102681
GUNTUR	82318	6661	0	40348	0	6899	0	0	0	0	0	0	0	136226
KAKINADA	382	0	0	34555	11277	2500	0	0	0	0	0	0	0	48714
KONASEEMA AT AMALAPURAM	23398	5260	5096	13807	2633	0	0	0	0	0	0	0	0	50194
KURNOOL	25518	41854	0	55984	8566	29129	0	0	0	0	0	0	0	161051
NANDYAL	14637	0	0	8369	29856	15164	0	0	0	0	0	0	0	68026
NTR AT VIJAYAWADA	358	28542	0	149272	104556	23385	0	0	0	0	0	0	0	306113
PALNADU AT NARASARAOPET	6036	0	0	46144	26845	551	0	0	0	0	0	0	0	79576
PAO - ANDHRA PRADESH	0	0	46935	21996	22338	0	0	0	0	0	0	0	0	91269
PARVATHIPURAM MANYAM	14484	185	0	0	2203	94	0	0	0	0	0	0	0	16966
PRAKASAM AT ONGOLE	4924	2482	23430	76685	10497	23576	0	0	0	0	0	0	0	141594
SRI POTTI SRIRAMULU NELLORE	31200	0	0	182	0	30636	0	0	0	0	0	0	0	62018
SRI SATHYA SAI AT PUTTAPARTHY	195	727	0	2059	0	4615	0	0	0	0	0	0	0	7596
SRIKAKULAM	14238	0	19225	196658	18845	2022	0	0	0	0	0	0	0	250988
TIRUPATI	37573	10063	10064	69573	2999	271	0	0	0	0	0	0	0	130543
VISAKHAPATNAM	4092	0	0	205203	3098	7885	0	0	0	0	0	0	0	220278
VIZIANAGARAM	0	1292	0	926	42383	7687	0	0	0	0	0	0	0	52288
WEST GODAVARI AT BHIMAVARAM	30198	6378	1348	9550	9913	42392	0	0	0	0	0	0	0	99779
YSR AT KADAPA	16172	683	3267	0	4146	13968	0	0	0	0	0	0	0	38236
Total:	357351	198316	138016	1111694	350839	284768	0	0	0	0	0	0	0	2440984

HOA 207000108 03 110111 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	70384	0	0	0	0	0	0	0	0	70384
BAPATLA	0	0	0	0	68199	0	0	0	0	0	0	0	0	68199
CHITTOOR	0	0	0	0	37100	0	0	0	0	0	0	0	0	37100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	53454	0	0	0	0	0	0	0	0	53454
ELURU	0	0	0	0	73060	0	0	0	0	0	0	0	0	73060
GUNTUR	0	0	0	0	55419	0	0	0	0	0	0	0	0	55419
KAKINADA	0	0	0	0	40800	0	0	0	0	0	0	0	0	40800
KONASEEMA AT AMALAPURAM	0	0	0	0	35700	0	0	0	0	0	0	0	0	35700
KRISHNA AT MACHILIPATNAM	0	0	0	0	124138	0	0	0	0	0	0	0	0	124138
KURNOOL	0	0	0	0	76000	0	0	0	0	0	0	0	0	76000
NANDYAL	0	0	0	0	150800	0	0	0	0	0	0	0	0	150800
PARVATHIPURAM MANYAM	0	0	0	0	5165	0	0	0	0	0	0	0	0	5165
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	63587	0	0	0	0	0	0	0	0	63587
SRIKAKULAM	0	0	0	0	51734	0	0	0	0	0	0	0	0	51734
TIRUPATI	0	0	0	0	130110	0	0	0	0	0	0	0	0	130110
VIZIANAGARAM	0	0	0	0	18748	0	0	0	0	0	0	0	0	18748
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	94551	0	0	0	0	0	0	0	0	94551
YSR AT KADAPA	0	0	0	0	130650	0	0	0	0	0	0	0	0	130650
Total:	0	0	0	0	1279599	0	0	0	0	0	0	0	0	1279599

HOA 207000108 03 130131 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
ANAKAPALLI	0	0	0	9787	3572	2176	0	0	0	0	0	0	0	15535
ANANTHAPURAMU	0	0	0	7607	0	0	0	0	0	0	0	0	0	7607
ANNAMAYYA AT RAYACHOTI	0	0	0	12181	0	0	0	0	0	0	0	0	0	12181
BAPATLA	0	0	0	12459	4121	7208	0	0	0	0	0	0	0	23788
CHITTOOR	0	0	0	5782	1160	1409	0	0	0	0	0	0	0	8351
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2556	21380	0	0	0	0	0	0	0	0	23936
ELURU	0	0	0	15995	2578	8504	0	0	0	0	0	0	0	27077
GUNTUR	0	0	0	24740	3201	5761	0	0	0	0	0	0	0	33702
KAKINADA	0	0	0	14218	8342	1600	0	0	0	0	0	0	0	24160
KONASEEMA AT AMALAPURAM	0	0	0	16776	11036	0	0	0	0	0	0	0	0	27812
KRISHNA AT MACHILIPATNAM	0	0	0	37075	6863	14979	0	0	0	0	0	0	0	58917
KURNOOL	0	0	0	22066	2043	0	0	0	0	0	0	0	0	24109
NANDYAL	0	0	0	9680	12180	0	0	0	0	0	0	0	0	21860
NTR AT VIJAYAWADA	0	0	0	24133	17226	11516	0	0	0	0	0	0	0	52875
PALNADU AT NARASARAOPET	0	0	0	0	10000	11284	0	0	0	0	0	0	0	21284

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4157	0	0	0	0	0	0	0	0	4157
PARVATHIPURAM MANYAM	0	0	0	2343	491	2368	0	0	0	0	0	0	0	5202
PRAKASAM AT ONGOLE	0	0	0	27223	0	15733	0	0	0	0	0	0	0	42956
SRI POTTI SRIRAMULU NELLORE	0	0	0	13751	3876	4099	0	0	0	0	0	0	0	21726
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	9036	0	0	0	0	0	0	0	0	0	9036
SRIKAKULAM	0	0	0	17728	0	3057	0	0	0	0	0	0	0	20785
TIRUPATI	0	0	0	29081	14443	7206	0	0	0	0	0	0	0	50730
VISAKHAPATNAM	0	0	0	14947	3004	5197	0	0	0	0	0	0	0	23148
VIZIANAGARAM	0	0	0	14902	8198	0	0	0	0	0	0	0	0	23100
WEST GODAVARI AT BHIMAVARAM	0	0	0	20044	10276	1000	0	0	0	0	0	0	0	31320
YSR AT KADAPA	0	0	0	19395	6098	2271	0	0	0	0	0	0	0	27764
Total:	0	0	0	383505	156245	105368	0	0	0	0	0	0	0	645118

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3720	0	0	0	2100	0	0	0	0	0	0	0	5820
ANAKAPALLI	0	0	0	0	9300	5290	0	0	0	0	0	0	0	14590
ANANTHAPURAMU	0	0	0	12457	7120	0	0	0	0	0	0	0	0	19577
ANNAMAYYA AT RAYACHOTI	0	9280	0	0	4200	0	0	0	0	0	0	0	0	13480
BAPATLA	0	4790	0	0	0	6938	0	0	0	0	0	0	0	11728
CHITTOOR	0	0	0	1050	25600	2600	0	0	0	0	0	0	0	29250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4185	0	0	0	0	0	0	0	0	0	4185
ELURU	0	3500	0	8800	19720	0	0	0	0	0	0	0	0	32020
GUNTUR	0	0	0	0	0	18600	0	0	0	0	0	0	0	18600
KAKINADA	0	799	0	42400	0	24700	0	0	0	0	0	0	0	67899
KONASEEMA AT AMALAPURAM	0	0	0	7456	0	4260	0	0	0	0	0	0	0	11716
KRISHNA AT MACHILIPATNAM	0	2150	0	800	51540	2600	0	0	0	0	0	0	0	57090
KURNOOL	0	13905	0	12020	16280	0	0	0	0	0	0	0	0	42205
NANDYAL	0	3728	0	0	1250	500	0	0	0	0	0	0	0	5478
NTR AT VIJAYAWADA	0	0	0	0	13868	0	0	0	0	0	0	0	0	13868
PAO - ANDHRA PRADESH	0	0	0	0	9900	0	0	0	0	0	0	0	0	9900
PARVATHIPURAM MANYAM	0	9300	0	0	0	0	0	0	0	0	0	0	0	9300
PRAKASAM AT ONGOLE	0	0	0	22369	0	0	0	0	0	0	0	0	0	22369
SRI POTTI SRIRAMULU NELLORE	0	6200	0	46565	11571	2570	0	0	0	0	0	0	0	66906
SRI SATHYA SAI AT PUTTAPARTHY	0	19750	0	0	0	11287	0	0	0	0	0	0	0	31037
SRIKAKULAM	0	13980	0	0	7990	0	0	0	0	0	0	0	0	21970
TIRUPATI	0	23400	0	0	13390	0	0	0	0	0	0	0	0	36790
VISAKHAPATNAM	0	2920	0	0	23880	2660	0	0	0	0	0	0	0	29460
VIZIANAGARAM	0	0	0	0	6000	8647	0	0	0	0	0	0	0	14647
WEST GODAVARI AT BHIMAVARAM	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
YSR AT KADAPA	0	14155	0	0	3750	0	0	0	0	0	0	0	0	17905
Total:	0	136977	0	158102	225359	92752	0	0	0	0	0	0	0	613190

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	0	0	0	0	650
ELURU	0	3193	0	0	0	0	0	0	0	0	0	0	0	3193
KAKINADA	0	12318	0	0	0	0	0	0	0	0	0	0	0	12318
KURNOOL	0	720	0	0	0	0	0	0	0	0	0	0	0	720
NANDYAL	0	1790	0	0	0	0	0	0	0	0	0	0	0	1790
SRI SATHYA SAI AT PUTTAPARTHY	0	2687	0	0	0	0	0	0	0	0	0	0	0	2687
TIRUPATI	0	6420	0	0	0	0	0	0	0	0	0	0	0	6420
VISAKHAPATNAM	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
WEST GODAVARI AT BHIMAVARAM	0	1340	0	0	0	0	0	0	0	0	0	0	0	1340
Total:	0	31718	0	0	0	0	0	0	0	0	0	0	0	31718

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	0	0	0	0	650
ANAKAPALLI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	3135	0	0	0	1790	0	0	0	0	0	0	0	4925
BAPATLA	0	2600	0	0	0	1500	0	0	0	0	0	0	0	4100
CHITTOOR	0	2060	0	0	0	3066	0	0	0	0	0	0	0	5126
ELURU	0	0	0	12880	0	0	0	0	0	0	0	0	0	12880
KAKINADA	0	4020	0	2340	0	0	0	0	0	0	0	0	0	6360
KONASEEMA AT AMALAPURAM	0	0	0	3917	0	2240	0	0	0	0	0	0	0	6157
KRISHNA AT MACHILIPATNAM	0	236	0	2640	0	1380	0	0	0	0	0	0	0	4256
KURNOOL	0	7300	0	0	0	3783	0	0	0	0	0	0	0	11083
NANDYAL	0	2450	0	0	0	900	0	0	0	0	0	0	0	3350
PAO - ANDHRA PRADESH	0	0	0	0	0	4840	0	0	0	0	0	0	0	4840
PARVATHIPURAM MANYAM	0	0	0	5225	0	0	0	0	0	0	0	0	0	5225
SRI SATHYA SAI AT PUTTAPARTHY	0	3135	0	0	0	0	0	0	0	0	0	0	0	3135
SRIKAKULAM	0	0	0	3181	0	4660	0	0	0	0	0	0	0	7841
TIRUPATI	0	2550	0	0	0	1540	0	0	0	0	0	0	0	4090
VISAKHAPATNAM	0	14250	0	0	0	6700	0	0	0	0	0	0	0	20950
VIZIANAGARAM	0	0	0	0	0	960	0	0	0	0	0	0	0	960
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3800	0	0	0	0	0	0	0	3800
YSR AT KADAPA	0	33950	0	1050	0	0	0	0	0	0	0	0	0	35000
Total:	0	76336	0	31233	0	39159	0	0	0	0	0	0	0	146728

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
BAPATLA	0	1800	0	600	1800	0	0	0	0	0	0	0	0	4200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
ELURU	0	6520	0	1944	2062	1296	0	0	0	0	0	0	0	11822
GUNTUR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
KAKINADA	0	1770	0	0	1770	0	0	0	0	0	0	0	0	3540
KONASEEMA AT AMALAPURAM	0	2800	0	0	1400	0	0	0	0	0	0	0	0	4200
KRISHNA AT MACHILIPATNAM	0	0	0	0	5657	0	0	0	0	0	0	0	0	5657
KURNOOL	0	10346	0	2503	2943	3177	0	0	0	0	0	0	0	18969
NANDYAL	0	4361	0	0	3875	0	0	0	0	0	0	0	0	8236
NTR AT VIJAYAWADA	0	2221	0	0	2121	707	0	0	0	0	0	0	0	5049
PALNADU AT NARASARAOPET	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
PARVATHIPURAM MANYAM	0	0	0	3996	0	1998	0	0	0	0	0	0	0	5994
PRAKASAM AT ONGOLE	0	8400	0	0	0	4800	0	0	0	0	0	0	0	13200
SRI POTTI SRIRAMULU NELLORE	0	2419	0	601	530	529	0	0	0	0	0	0	0	4079
SRI SATHYA SAI AT PUTTAPARTHY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SRIKAKULAM	0	8031	0	0	4618	0	0	0	0	0	0	0	0	12649
TIRUPATI	0	2997	0	0	1998	0	0	0	0	0	0	0	0	4995
VISAKHAPATNAM	0	5657	0	0	2120	4886	0	0	0	0	0	0	0	12663
VIZIANAGARAM	0	0	0	0	7350	4200	0	0	0	0	0	0	0	11550
WEST GODAVARI AT BHIMAVARAM	0	2120	0	0	1060	0	0	0	0	0	0	0	0	3180
YSR AT KADAPA	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	0	66442	0	13144	39304	38493	0	0	0	0	0	0	0	157383

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1058	706	0	0	0	0	0	0	0	0	1764
ANAKAPALLI	0	4783	0	0	5733	4039	0	0	0	0	0	0	0	14555
ANANTHAPURAMU	0	5745	0	2470	4355	0	0	0	0	0	0	0	0	12570
ANNAMAYYA AT RAYACHOTI	0	3055	0	966	1783	0	0	0	0	0	0	0	0	5804
BAPATLA	0	4473	0	412	3527	1708	0	0	0	0	0	0	0	10120
CHITTOOR	0	11036	0	705	2584	1640	0	0	0	0	0	0	0	15965
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	9588	942	0	0	0	0	0	0	0	10530
ELURU	0	7767	0	7060	3535	3530	0	0	0	0	0	0	0	21892
GUNTUR	0	0	0	4766	254	1521	0	0	0	0	0	0	0	6541
KAKINADA	0	4406	0	728	2112	1764	0	0	0	0	0	0	0	9010
KONASEEMA AT AMALAPURAM	0	2043	0	1605	2384	1177	0	0	0	0	0	0	0	7209
KRISHNA AT MACHILIPATNAM	0	10419	0	8594	4297	8606	0	0	0	0	0	0	0	31916
KURNOOL	0	18280	0	942	3949	1884	0	0	0	0	0	0	0	25055
NANDYAL	0	12064	0	0	6174	3049	0	0	0	0	0	0	0	21287
NTR AT VIJAYAWADA	0	12473	0	0	14479	5945	0	0	0	0	0	0	0	32897
PALNADU AT NARASARAOPET	0	0	0	0	0	10993	0	0	0	0	0	0	0	10993
PARVATHIPURAM MANYAM	0	1467	0	3232	757	2292	0	0	0	0	0	0	0	7748
PRAKASAM AT ONGOLE	0	0	0	10050	0	8209	0	0	0	0	0	0	0	18259
SRI POTTI SRIRAMULU NELLORE	0	2008	0	11226	4083	2908	0	0	0	0	0	0	0	20225
SRI SATHYA SAI AT PUTTAPARTHY	0	11300	0	0	5650	0	0	0	0	0	0	0	0	16950
SRIKAKULAM	0	90	0	1592	0	14421	0	0	0	0	0	0	0	16103
TIRUPATI	0	16775	0	0	5160	2715	0	0	0	0	0	0	0	24650
VISAKHAPATNAM	0	7759	0	0	2427	5032	0	0	0	0	0	0	0	15218
VIZIANAGARAM	0	0	0	7802	4145	5994	0	0	0	0	0	0	0	17941
WEST GODAVARI AT BHIMAVARAM	0	11303	0	0	7421	3768	0	0	0	0	0	0	0	22492
YSR AT KADAPA	0	11023	0	2422	3354	3591	0	0	0	0	0	0	0	20390
Total:	0	158269	0	65630	98457	95728	0	0	0	0	0	0	0	418084

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	17500	0	9804	0	0	0	0	0	0	0	0	0	27304
BAPATLA	0	0	0	0	13750	0	0	0	0	0	0	0	0	13750
CHITTOOR	0	0	0	0	29092	0	0	0	0	0	0	0	0	29092
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	45376	2180	0	0	0	0	0	0	0	0	47556
ELURU	0	0	0	0	5241	3780	0	0	0	0	0	0	0	9021
GUNTUR	0	0	0	56700	0	32358	0	0	0	0	0	0	0	89058
KAKINADA	0	100932	0	0	38076	0	0	0	0	0	0	0	0	139008
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	45607	0	0	0	0	0	0	0	45607
KURNOOL	0	49932	0	37620	36448	13107	0	0	0	0	0	0	0	137107
NANDYAL	0	0	0	31564	0	0	0	0	0	0	0	0	0	31564
NTR AT VIJAYAWADA	0	0	291871	0	157219	0	0	0	0	0	0	0	0	449090
PALNADU AT NARASARAOPET	0	0	0	44280	0	41378	0	0	0	0	0	0	0	85658
PARVATHIPURAM MANYAM	0	0	0	28136	88537	0	0	0	0	0	0	0	0	116673
PRAKASAM AT ONGOLE	0	50179	0	0	0	0	0	0	0	0	0	0	0	50179
SRI POTTI SRIRAMULU NELLORE	0	21898	115155	0	0	137947	0	0	0	0	0	0	0	275000
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	8000	0	0	0	0	0	0	0	0	22000
SRIKAKULAM	0	0	223650	127800	0	0	0	0	0	0	0	0	0	351450
TIRUPATI	0	62097	0	0	0	15761	0	0	0	0	0	0	0	77858
VISAKHAPATNAM	0	0	0	0	58354	0	0	0	0	0	0	0	0	58354
VIZIANAGARAM	0	0	0	0	7309	9191	0	0	0	0	0	0	0	16500
WEST GODAVARI AT BHIMAVARAM	0	26659	0	17956	0	0	0	0	0	0	0	0	0	44615
YSR AT KADAPA	0	0	0	113821	0	0	0	0	0	0	0	0	0	113821
Total:	0	343197	630676	513057	444206	299129	0	0	0	0	0	0	0	2230265

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	212235	123588	0	0	0	0	0	0	0	0	335823
ANAKAPALLI	0	0	0	487272	262918	30928	0	0	0	0	0	0	0	781118
ANANTHAPURAMU	0	163871	0	261510	245277	0	0	0	0	0	0	0	0	670658
ANNAMAYYA AT RAYACHOTI	0	204824	0	169502	120529	0	0	0	0	0	0	0	0	494855

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	188462	0	0	108870	0	0	0	0	0	0	0	0	297332
CHITTOOR	0	0	0	367692	44230	0	0	0	0	0	0	0	0	411922
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	316632	329733	0	0	0	0	0	0	0	0	646365
ELURU	0	0	0	600734	149901	141511	0	0	0	0	0	0	0	892146
GUNTUR	0	0	0	645558	0	0	0	0	0	0	0	0	0	645558
KAKINADA	0	355158	0	32385	104373	80650	0	0	0	0	0	0	0	572566
KONASEEMA AT AMALAPURAM	0	104398	0	0	61900	0	0	0	0	0	0	0	0	166298
KRISHNA AT MACHILIPATNAM	0	0	0	654828	100498	127648	0	0	0	0	0	0	0	882974
KURNOOL	0	441201	0	189041	292587	0	0	0	0	0	0	0	0	922829
NANDYAL	0	470050	0	116267	71068	0	0	0	0	0	0	0	0	657385
NTR AT VIJAYAWADA	0	1106813	0	123069	735603	0	0	0	0	0	0	0	0	1965485
PALNADU AT NARASARAOPET	0	0	0	435072	164784	244739	0	0	0	0	0	0	0	844595
PAO - ANDHRA PRADESH	0	0	0	319122	0	0	0	0	0	0	0	0	0	319122
PARVATHIPURAM MANYAM	0	0	0	233930	138955	0	0	0	0	0	0	0	0	372885
PRAKASAM AT ONGOLE	0	0	0	476756	0	233843	0	0	0	0	0	0	0	710599
SRI POTTI SRIRAMULU NELLORE	0	0	0	64465	854758	73424	0	0	0	0	0	0	0	992647
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	609821	165690	52770	0	0	0	0	0	0	0	828281
SRIKAKULAM	0	0	0	365368	62585	0	0	0	0	0	0	0	0	427953
TIRUPATI	0	615549	0	312922	178676	154199	0	0	0	0	0	0	0	1261346
VISAKHAPATNAM	0	0	0	466041	233380	122438	0	0	0	0	0	0	0	821859
VIZIANAGARAM	0	0	0	534263	206334	101531	0	0	0	0	0	0	0	842128
WEST GODAVARI AT BHIMAVARAM	0	0	0	359279	46766	169452	0	0	0	0	0	0	0	575497
YSR AT KADAPA	0	0	0	722222	172642	0	0	0	0	0	0	0	0	894864
Total:	0	3650326	0	9075986	4975645	1533133	0	0	0	0	0	0	0	19235090

HOA 207000108 03 240242 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	36316	20552	0	0	0	0	0	0	0	0	56868
ANANTHAPURAMU	0	16755	0	5483	1089	0	0	0	0	0	0	0	0	23327
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4959	0	0	0	0	0	0	0	0	4959
BAPATLA	0	6559	0	0	3758	0	0	0	0	0	0	0	0	10317
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2980	7420	0	0	0	0	0	0	0	0	10400
ELURU	0	0	0	5508	0	0	0	0	0	0	0	0	0	5508
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KONASEEMA AT AMALAPURAM	0	6167	0	0	0	0	0	0	0	0	0	0	0	6167
KRISHNA AT MACHILIPATNAM	0	3566	0	30714	0	0	0	0	0	0	0	0	0	34280
KURNOOL	0	34930	0	0	30000	0	0	0	0	0	0	0	0	64930
NTR AT VIJAYAWADA	0	6561	0	0	25134	0	0	0	0	0	0	0	0	31695
PALNADU AT NARASARAOPET	0	0	0	19972	10094	0	0	0	0	0	0	0	0	30066
PARVATHIPURAM MANYAM	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	0	21548	23575	0	0	0	0	0	0	0	0	45123
SRI SATHYA SAI AT PUTTAPARTHY	0	15690	0	15075	0	0	0	0	0	0	0	0	0	30765
SRIKAKULAM	0	0	0	160374	0	0	0	0	0	0	0	0	0	160374
TIRUPATI	0	4970	0	0	6780	0	0	0	0	0	0	0	0	11750
VISAKHAPATNAM	0	0	0	21332	0	0	0	0	0	0	0	0	0	21332
VIZIANAGARAM	0	0	0	530	0	0	0	0	0	0	0	0	0	530
WEST GODAVARI AT BHIMAVARAM	0	0	0	2195	0	0	0	0	0	0	0	0	0	2195
YSR AT KADAPA	0	0	0	4909	0	0	0	0	0	0	0	0	0	4909
Total:	0	95198	0	340936	133361	0	0	0	0	0	0	0	0	569495

HOA 207000108 03 280282 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	296685	145745	0	323255	158925	0	0	0	0	0	0	0	924610
ANAKAPALLI	805150	833340	805150	779340	783000	0	0	0	0	0	0	0	0	4005980
ANANTHAPURAMU	521821	488180	487341	467469	465156	465895	0	0	0	0	0	0	0	2895862
ANNAMAYYA AT RAYACHOTI	0	788330	0	754215	414870	424198	0	0	0	0	0	0	0	2381613
BAPATLA	236720	237970	235840	243650	235840	243650	0	0	0	0	0	0	0	1433670
CHITTOOR	0	788385	409850	430570	425565	466865	0	0	0	0	0	0	0	2521235
EAST GODAVARI AT RAJAMAHENDRAVARAM	360175	326850	305235	298060	331970	293375	0	0	0	0	0	0	0	1915665
ELURU	379805	413500	388341	428324	430675	423829	0	0	0	0	0	0	0	2464474
GUNTUR	316030	401335	355903	0	686721	332247	0	0	0	0	0	0	0	2092236
KAKINADA	356300	325370	355950	365260	378875	356725	0	0	0	0	0	0	0	2138480
KONASEEMA AT AMALAPURAM	338075	292000	303585	306910	317075	317075	0	0	0	0	0	0	0	1874720
KRISHNA AT MACHILIPATNAM	741830	778085	763960	0	1559237	796685	0	0	0	0	0	0	0	4639797
KURNOOL	630613	576940	596050	576940	596050	573125	0	0	0	0	0	0	0	3549718
NANDYAL	464075	421610	435575	0	857185	389725	0	0	0	0	0	0	0	2568170
NTR AT VIJAYAWADA	559590	573757	574592	599480	586741	577330	0	0	0	0	0	0	0	3471490
PALNADU AT NARASARAOPET	616550	651780	636870	638290	653200	668110	0	0	0	0	0	0	0	3864800
PARVATHIPURAM MANYAM	0	805870	387660	383400	396180	391210	0	0	0	0	0	0	0	2364320
PRAKASAM AT ONGOLE	668420	700777	681890	700037	681890	682325	0	0	0	0	0	0	0	4115339
SRI POTTI SRIRAMULU NELLORE	545160	544284	519986	550200	532560	550200	0	0	0	0	0	0	0	3242390
SRI SATHYA SAI AT PUTTAPARTHY	525517	464511	481425	474127	499913	497694	0	0	0	0	0	0	0	2943187
SRIKAKULAM	951960	968670	995535	1001885	965260	1004825	0	0	0	0	0	0	0	5888135
TIRUPATI	649599	658907	588767	603495	621322	573137	0	0	0	0	0	0	0	3695227
VISAKHAPATNAM	414480	427050	413360	427050	413360	467781	0	0	0	0	0	0	0	2563081
VIZIANAGARAM	777570	810110	783840	808690	805580	817550	0	0	0	0	0	0	0	4803340
WEST GODAVARI AT BHIMAVARAM	379294	402162	374479	0	834457	388342	0	0	0	0	0	0	0	2378734
YSR AT KADAPA	587015	691636	640341	680354	657564	648556	0	0	0	0	0	0	0	3905466
Total:	11825749	14668094	12667270	11517746	15453501	12509379	0	0	0	0	0	0	0	78641739

HOA 207000108 03 300302 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
KURNOOL	0	0	16536	7691	0	0	0	0	0	0	0	0	0	24227

HOA 207000108 03 300302 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
SRIKAKULAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	100360	100360	116896	108051	100360	100360	0	0	0	0	0	0	0	626387

HOA 207000108 03 300304 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	1389844	0	0	0	0	0	0	0	0	0	0	1389844
PALNADU AT NARASARAOPET	0	0	0	0	508750	0	0	0	0	0	0	0	0	508750
SRIKAKULAM	0	0	1939998	0	969999	0	0	0	0	0	0	0	0	2909997
Total:	0	0	3329842	0	1478749	0	0	0	0	0	0	0	0	4808591

HOA 207000108 03 310318 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 207000108 03 510511 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	20500	7756	0	0	0	0	0	0	0	28256
ANAKAPALLI	0	0	0	0	66358	42000	0	0	0	0	0	0	0	108358
ANANTHAPURAMU	0	0	0	0	55183	0	0	0	0	0	0	0	0	55183
ANNAMAYYA AT RAYACHOTI	0	0	0	0	35370	4650	0	0	0	0	0	0	0	40020
BAPATLA	0	0	0	0	71942	0	0	0	0	0	0	0	0	71942
CHITTOOR	0	0	0	0	131046	0	0	0	0	0	0	0	0	131046
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18479	23000	0	0	0	0	0	0	0	41479
ELURU	0	0	0	0	115277	11480	0	0	0	0	0	0	0	126757
GUNTUR	0	0	0	0	325920	103165	0	0	0	0	0	0	0	429085
KAKINADA	0	0	0	0	209351	11937	0	0	0	0	0	0	0	221288
KONASEEMA AT AMALAPURAM	0	0	0	0	67727	0	0	0	0	0	0	0	0	67727
KRISHNA AT MACHILIPATNAM	0	0	0	0	134980	4380	0	0	0	0	0	0	0	139360
KURNOOL	0	0	0	0	186065	1350	0	0	0	0	0	0	0	187415
NANDYAL	0	0	0	0	457723	0	0	0	0	0	0	0	0	457723
NTR AT VIJAYAWADA	0	0	0	0	93560	182951	0	0	0	0	0	0	0	276511
PALNADU AT NARASARAOPET	0	0	0	0	132550	14000	0	0	0	0	0	0	0	146550
PAO - ANDHRA PRADESH	0	0	0	0	63678	8000	0	0	0	0	0	0	0	71678
PARVATHIPURAM MANYAM	0	0	0	0	128266	4250	0	0	0	0	0	0	0	132516
PRAKASAM AT ONGOLE	0	0	0	0	71835	80861	0	0	0	0	0	0	0	152696
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	451672	7300	0	0	0	0	0	0	0	458972
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	31320	0	0	0	0	0	0	0	0	31320
SRIKAKULAM	0	0	0	0	139569	0	0	0	0	0	0	0	0	139569
TIRUPATI	0	0	0	0	162760	0	0	0	0	0	0	0	0	162760
VISAKHAPATNAM	0	0	0	0	396921	38351	0	0	0	0	0	0	0	435272
VIZIANAGARAM	0	0	0	0	108357	46800	0	0	0	0	0	0	0	155157
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	84900	60358	0	0	0	0	0	0	0	145258
YSR AT KADAPA	0	0	0	0	242115	73275	0	0	0	0	0	0	0	315390
Total:	0	0	0	0	4003424	725864	0	0	0	0	0	0	0	4729288

HOA 207000115 04 010011 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	650020	676709	694120	694120	640561	640380	0	0	0	0	0	0	0	3995910
Total:	650020	676709	694120	694120	640561	640380	0	0	0	0	0	0	0	3995910

HOA 207000115 04 010012 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6600	6980	7200	7200	6600	6600	0	0	0	0	0	0	0	41180
Total:	6600	6980	7200	7200	6600	6600	0	0	0	0	0	0	0	41180

HOA 207000115 04 010013 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218105	227091	232954	232954	214809	214809	0	0	0	0	0	0	0	1340722
Total:	218105	227091	232954	232954	214809	214809	0	0	0	0	0	0	0	1340722

HOA 207000115 04 010016 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146689	153094	157273	157273	144340	144341	0	0	0	0	0	0	0	903010
Total:	146689	153094	157273	157273	144340	144341	0	0	0	0	0	0	0	903010

HOA 207000115 04 100101 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	145791	54353	0	6702	0	0	0	0	0	0	0	206846
Total:	0	0	145791	54353	0	6702	0	0	0	0	0	0	0	206846

HOA 207000115 04 100102 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2020	0	0	0	0	0	0	0	0	0	0	2020
Total:	0	0	2020	0	0	0	0	0	0	0	0	0	0	2020

HOA 207000115 04 100103 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	49089	18302	0	2257	0	0	0	0	0	0	0	69648
Total:	0	0	49089	18302	0	2257	0	0	0	0	0	0	0	69648

HOA 207000115 04 100106 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	34990	10501	0	1609	0	0	0	0	0	0	0	47100
Total:	0	0	34990	10501	0	1609	0	0	0	0	0	0	0	47100

HOA 207000115 04 130134 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31392212	0	2405936	11808715	119187	0	0	0	0	0	0	0	45726050
Total:	0	31392212	0	2405936	11808715	119187	0	0	0	0	0	0	0	45726050

HOA 207000115 04 130135 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	94500	0	0	0	0	0	0	0	94500
Total:	0	0	0	0	0	94500	0	0	0	0	0	0	0	94500

HOA 207000115 04 130137 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	400000	0	104440	0	292000	0	0	0	0	0	0	0	796440
Total:	0	400000	0	104440	0	292000	0	0	0	0	0	0	0	796440

HOA 207000115 04 130138 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	21219	0	0	0	0	0	0	0	21219
Total:	0	0	0	0	0	21219	0	0	0	0	0	0	0	21219

HOA 207000115 04 130139 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	29996	0	0	14998	0	0	0	0	0	0	0	0	44994
Total:	0	29996	0	0	14998	0	0	0	0	0	0	0	0	44994

HOA 207000115 04 140141 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52970	34260	0	0	0	0	0	0	0	0	87230
Total:	0	0	0	52970	34260	0	0	0	0	0	0	0	0	87230

HOA 207000115 04 200204 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2561124	1602111	1076867	0	0	0	0	0	0	0	5240102
Total:	0	0	0	2561124	1602111	1076867	0	0	0	0	0	0	0	5240102

HOA 207000115 04 200208 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12450	0	0	0	0	0	0	0	12450
Total:	0	0	0	0	0	12450	0	0	0	0	0	0	0	12450

HOA 207000115 04 230232 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4027644	1020490	4560473	7788058	4372718	0	0	0	0	0	0	0	21769383
Total:	0	4027644	1020490	4560473	7788058	4372718	0	0	0	0	0	0	0	21769383

HOA 207000115 04 230233 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1467989	0	3456858	2283426	0	0	0	0	0	0	0	7208273
Total:	0	0	1467989	0	3456858	2283426	0	0	0	0	0	0	0	7208273

HOA 207000115 04 240241 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1608984	0	0	0	0	0	0	0	0	0	0	0	1608984
Total:	0	1608984	0	0	0	0	0	0	0	0	0	0	0	1608984

HOA 207000115 04 300302 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2430593	2631755	2558678	2473177	2490718	2471109	0	0	0	0	0	0	0	15056030
Total:	2430593	2631755	2558678	2473177	2490718	2471109	0	0	0	0	0	0	0	15056030

HOA 207000115 04 510511 CCO GAD06-Protocol Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	372119	47375	391139	0	0	0	0	0	0	0	0	810633
Total:	0	0	372119	47375	391139	0	0	0	0	0	0	0	0	810633

HOA 207000115 05 010011 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	701210	475280	476000	480640	482880	732880	0	0	0	0	0	0	0	3348890
Total:	701210	475280	476000	480640	482880	732880	0	0	0	0	0	0	0	3348890

HOA 207000115 05 010012 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	72832	68632	54848	55156	55156	55156	0	0	0	0	0	0	0	361780
Total:	72832	68632	54848	55156	55156	55156	0	0	0	0	0	0	0	361780

HOA 207000115 05 010013 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	236017	159946	160189	161751	162505	162505	0	0	0	0	0	0	0	1042913
Total:	236017	159946	160189	161751	162505	162505	0	0	0	0	0	0	0	1042913

HOA 207000115 05 010016 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	26477	4944	4944	4944	4944	104944	0	0	0	0	0	0	0	151197
Total:	26477	4944	4944	4944	4944	104944	0	0	0	0	0	0	0	151197

HOA 207000115 05 010017 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000

HOA 207000115 05 100101 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	620968	0	0	0	0	0	0	0	0	620968
Total:	0	0	0	0	620968	0	0	0	0	0	0	0	0	620968

HOA 207000115 05 100106 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	248387	0	0	0	0	0	0	0	0	248387
Total:	0	0	0	0	248387	0	0	0	0	0	0	0	0	248387

HOA 207000115 05 110111 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	53000	0	0	0	0	0	0	0	0	53000
Total:	0	0	0	0	53000	0	0	0	0	0	0	0	0	53000

HOA 207000115 05 130131 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	155459	0	53183	50708	103445	0	0	0	0	0	0	0	362795
Total:	0	155459	0	53183	50708	103445	0	0	0	0	0	0	0	362795

HOA 207000115 05 130134 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	1799064	0	0	682819	330851	0	0	0	0	0	0	0	2812734
Total:	0	1799064	0	0	682819	330851	0	0	0	0	0	0	0	2812734

HOA 207000115 05 130135 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	655607	0	0	0	265075	0	0	0	0	0	0	0	920682
Total:	0	655607	0	0	0	265075	0	0	0	0	0	0	0	920682

HOA 207000115 05 130137 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	236056	0	0	0	616649	0	0	0	0	0	0	0	852705
Total:	0	236056	0	0	0	616649	0	0	0	0	0	0	0	852705

HOA 207000115 05 130139 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	56983	0	0	9076	0	0	0	0	0	0	0	0	66059
Total:	0	56983	0	0	9076	0	0	0	0	0	0	0	0	66059

HOA 207000115 05 140141 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	17870	0	17870	0	0	0	0	0	0	0	0	0	35740
Total:	0	17870	0	17870	0	0	0	0	0	0	0	0	0	35740

HOA 207000115 05 200202 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	81097	0	0	30577	0	0	0	0	0	0	0	0	111674
Total:	0	81097	0	0	30577	0	0	0	0	0	0	0	0	111674

HOA 207000115 05 200203 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	4074975	0	0	0	3745458	0	0	0	0	0	0	0	7820433
Total:	0	4074975	0	0	0	3745458	0	0	0	0	0	0	0	7820433

HOA 207000115 05 200205 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	298097	0	0	0	0	0	0	0	298097
Total:	0	0	0	0	0	298097	0	0	0	0	0	0	0	298097

HOA 207000115 05 200208 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	1458615	0	0	0	1887352	0	0	0	0	0	0	0	3345967
Total:	0	1458615	0	0	0	1887352	0	0	0	0	0	0	0	3345967

HOA 207000115 05 200209 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	1358073	0	0	0	3190871	0	0	0	0	0	0	0	4548944
Total:	0	1358073	0	0	0	3190871	0	0	0	0	0	0	0	4548944

HOA 207000115 05 210211 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	401773	0	0	0	249570	0	0	0	0	0	0	0	651343
Total:	0	401773	0	0	0	249570	0	0	0	0	0	0	0	651343

HOA 207000115 05 210216 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	69030	0	0	0	0	0	0	0	69030
Total:	0	0	0	0	0	69030	0	0	0	0	0	0	0	69030

HOA 207000115 05 240241 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	1022195	0	0	338418	638768	0	0	0	0	0	0	0	1999381
Total:	0	1022195	0	0	338418	638768	0	0	0	0	0	0	0	1999381

HOA 207000115 05 280289 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	123920	0	0	123920	101960	0	0	0	0	0	0	0	349800
Total:	0	123920	0	0	123920	101960	0	0	0	0	0	0	0	349800

HOA 207000115 05 300302 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	187192	30081	0	188408	30680	0	0	0	0	0	0	0	436361
Total:	0	187192	30081	0	188408	30680	0	0	0	0	0	0	0	436361

HOA 207000115 05 510511 CCO GAD11-Andhra Pradesh Bhavan, New Delhi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	401490	0	0	0	148401	0	0	0	0	0	0	0	549891
Total:	0	401490	0	0	0	148401	0	0	0	0	0	0	0	549891

HOA 207000115 06 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	210580	211240	211240	211240	211240	211240	0	0	0	0	0	0	0	1266780
NTR AT VIJAYAWADA	556540	493497	496164	524426	545580	547040	0	0	0	0	0	0	0	3163247
VISAKHAPATNAM	134810	134810	134810	134810	61960	61960	0	0	0	0	0	0	0	663160
Total:	901930	839547	842214	870476	818780	820240	0	0	0	0	0	0	0	5093187

HOA 207000115 06 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1650	1650	1650	1650	1650	1650	0	0	0	0	0	0	0	9900
NTR AT VIJAYAWADA	7400	4850	6950	7300	7300	7300	0	0	0	0	0	0	0	41100
VISAKHAPATNAM	2050	2050	2050	2050	700	700	0	0	0	0	0	0	0	9600
Total:	11100	8550	10650	11000	9650	9650	0	0	0	0	0	0	0	60600

HOA 207000115 06 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	70735	70957	70957	70957	70957	70957	0	0	0	0	0	0	0	425520
NTR AT VIJAYAWADA	187386	166160	167058	178185	183698	184190	0	0	0	0	0	0	0	1066677
VISAKHAPATNAM	45377	45377	45377	45377	20862	20862	0	0	0	0	0	0	0	223232
Total:	303498	282494	283392	294519	275517	276009	0	0	0	0	0	0	0	1715429

HOA 207000115 06 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29693	29799	29799	29799	29799	29799	0	0	0	0	0	0	0	178688
NTR AT VIJAYAWADA	68995	58909	59335	64623	67094	67094	0	0	0	0	0	0	0	386050
VISAKHAPATNAM	21564	21564	21564	21564	9914	9914	0	0	0	0	0	0	0	106084
Total:	120252	110272	110698	115986	106807	106807	0	0	0	0	0	0	0	670822

HOA 207000115 06 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	3960	0	0	20000	0	0	0	0	0	0	0	0	23960
NTR AT VIJAYAWADA	0	105200	0	314591	0	33440	0	0	0	0	0	0	0	453231
Total:	0	109160	0	314591	20000	33440	0	0	0	0	0	0	0	477191

HOA 207000115 06 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	200	0	0	0	0	0	0	0	0	200
NTR AT VIJAYAWADA	0	900	0	3268	0	0	0	0	0	0	0	0	0	4168
Total:	0	900	0	3268	200	0	0	0	0	0	0	0	0	4368

HOA 207000115 06 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1332	0	0	6734	0	0	0	0	0	0	0	0	8066
NTR AT VIJAYAWADA	0	35420	0	100662	0	6845	0	0	0	0	0	0	0	142927
Total:	0	36752	0	100662	6734	6845	0	0	0	0	0	0	0	150993

HOA 207000115 06 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	636	0	0	3200	0	0	0	0	0	0	0	0	3836
NTR AT VIJAYAWADA	0	16832	0	43766	0	3287	0	0	0	0	0	0	0	63885
Total:	0	17468	0	43766	3200	3287	0	0	0	0	0	0	0	67721

HOA 207000115 06 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	833	0	0	0	0	0	0	0	0	0	833
Total:	0	0	0	833	0	0	0	0	0	0	0	0	0	833

HOA 207000115 06 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1667	0	0	0	0	0	0	0	0	0	0	0	1667
Total:	0	1667	0	0	0	0	0	0	0	0	0	0	0	1667

HOA 207000115 06 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	2083	0	0	0	0	0	0	0	0	0	0	0	2083
Total:	0	2083	0	0	0	0	0	0	0	0	0	0	0	2083

HOA 207000115 06 130138 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	834	0	0	0	0	0	0	0	0	0	0	0	834
Total:	0	834	0	0	0	0	0	0	0	0	0	0	0	834

HOA 207000115 06 240241 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000

HOA 207000115 06 240242 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	833	0	0	0	0	0	0	0	0	0	833
Total:	0	0	0	833	0	0	0	0	0	0	0	0	0	833

HOA 207000800 22 310317 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
Total:	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000

HOA 207000911 96 000 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-7400	0	0	0	0	0	0	0	0	0	0	0	-7400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	-10	0	0	0	0	0	0	0	0	-10
CHITTOOR	-10000	-41184	0	0	0	0	0	0	0	0	0	0	0	-51184
ELURU	0	0	-9473	0	0	0	0	0	0	0	0	0	0	-9473
KONASEEMA AT AMALAPURAM	-1500	0	0	0	0	0	0	0	0	0	0	0	0	-1500
KRISHNA AT MACHILIPATNAM	-25	0	0	-28	0	0	0	0	0	0	0	0	0	-53
KURNOOL	0	0	0	-1623	0	0	0	0	0	0	0	0	0	-1623
NTR AT VIJAYAWADA	0	0	-117	0	0	-19880	0	0	0	0	0	0	0	-19997
PALNADU AT NARASARAOPET	-9600	0	0	0	0	0	0	0	0	0	0	0	0	-9600
PAO - ANDHRA PRADESH	-5948	0	-8084	0	0	0	0	0	0	0	0	0	0	-14032
PAO -AP NEW DELHI	0	0	-1100000	0	0	0	0	0	0	0	0	0	0	-1100000
VISAKHAPATNAM	-300	0	0	0	0	0	0	0	0	0	0	0	0	-300
VIZIANAGARAM	0	0	0	-152	0	0	0	0	0	0	0	0	0	-152
WEST GODAVARI AT BHIMAVARAM	0	0	0	-10627	0	0	0	0	0	0	0	0	0	-10627
Total:	-27373	-48584	-1117674	-12430	-10	-19880	0	0	0	0	0	0	0	-1225951

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25041963	24978158	23094291	23096825	23275033	22871649	0	0	0	0	0	0	0	142357919
ANAKAPALLI	141587522	140827526	134299111	133867757	134342706	132723109	0	0	0	0	0	0	0	817647731
ANANTHAPURAMU	317371656	312131846	302270555	297426280	296804925	295210022	0	0	0	0	0	0	0	1821215284
ANNAMAYYA AT RAYACHOTI	169816326	166527202	163648796	160922147	161660563	159993615	0	0	0	0	0	0	0	982568649
AP STATE CAPITAL REGION TRY	1999439	777123	751638	889530	769129	817119	0	0	0	0	0	0	0	6003978
BAPATLA	151800199	149987755	144263414	143124001	143906148	143186771	0	0	0	0	0	0	0	876268288
CHITTOOR	211908949	209979155	200409708	203946374	202546767	201371316	0	0	0	0	0	0	0	1230162269
EAST GODAVARI AT RAJAMAHENDRAVARAM	267836321	258673255	247384881	246617230	246065883	245014790	0	0	0	0	0	0	0	1511592360
ELURU	191538517	191136743	183492804	184237230	181914909	181409927	0	0	0	0	0	0	0	1113730130
GUNTUR	519033044	514330858	496603986	489469488	490535834	489305013	0	0	0	0	0	0	0	2999278223
KAKINADA	364292333	358562824	346423397	345829105	345543784	342689020	0	0	0	0	0	0	0	2103340463
KONASEEMA AT AMALAPURAM	199174935	199046424	192288818	189090281	189380734	188840705	0	0	0	0	0	0	0	1157821897
KRISHNA AT MACHILIPATNAM	172085910	164396965	156501822	155408295	154933234	153803907	0	0	0	0	0	0	0	957130133
KURNOOL	320134584	312156126	299162616	297824962	298440440	296568484	0	0	0	0	0	0	0	1824287212
NANDYAL	171127777	166081870	157630446	157527373	158238707	158193913	0	0	0	0	0	0	0	968800086
NTR AT VIJAYAWADA	269077432	263549082	255284424	254931716	253921175	252125667	0	0	0	0	0	0	0	1548889496
PALNADU AT NARASARAOPET	159139860	158092424	151512338	150482334	150608690	149737846	0	0	0	0	0	0	0	919573492
PAO - ANDHRA PRADESH	0	76914	38457	38457	1121556	38457	0	0	0	0	0	0	0	1313841
PAO -AP NEW DELHI	1542184	1571513	1466789	1476100	1484686	1486031	0	0	0	0	0	0	0	9027303
PARVATHIPURAM MANYAM	80909091	83425465	80657808	76506453	75937919	75291049	0	0	0	0	0	0	0	472727785
PRAKASAM AT ONGOLE	248407957	243795920	233797871	233697743	233173288	232888415	0	0	0	0	0	0	0	1425761194
SRI POTTI SRIRAMULU NELLORE	382315051	376929587	360422063	359734546	360062596	358220041	0	0	0	0	0	0	0	2197683884
SRI SATHYA SAI AT PUTTAPARTHY	130068430	129386764	125682839	123196951	123371021	123016123	0	0	0	0	0	0	0	754722128
SRIKAKULAM	288369742	283410572	270851838	270016453	269083491	267154220	0	0	0	0	0	0	0	1648886316
TIRUPATI	335325333	327545694	316092374	314380361	313789879	313318243	0	0	0	0	0	0	0	1920451884
TRANSFER ENTRY	7324066	43012598	18869768	33162455.53	59414889	57477682	0	0	0	0	0	0	0	219261459
VISAKHAPATNAM	382842910	379069435	365544939	361687241	366497118	360036301	0	0	0	0	0	0	0	2215677944
VIZIANAGARAM	244706589	244484471	230503221	229223704	230919075	231184085	0	0	0	0	0	0	0	1411021145
WEST GODAVARI AT BHIMAVARAM	254260770	250478068	239799870	239811267	239065975	238159900	0	0	0	0	0	0	0	1461575850
YSR AT KADAPA	318175632	316358099	300749284	298541446	299639888	298901161	0	0	0	0	0	0	0	1832365510
Total:	6327214522	6270780436	5999500166	5976164105.5	6006450042	5971034581	0	0	0	0	0	0	0	36551143853

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	54298	0	55166	29496	12027	0	0	0	0	0	0	0	150987
ANAKAPALLI	32917	290627	444177	203288	61544	497650	0	0	0	0	0	0	0	1530203
ANANTHAPURAMU	0	61106	104910	12609	3566	21369	0	0	0	0	0	0	0	203560
ANNAMAYYA AT RAYACHOTI	30432	353577	232081	0	291560	98237	0	0	0	0	0	0	0	1005887
AP STATE CAPITAL REGION TRY	65741	3620296	2223	0	214234	342301	0	0	0	0	0	0	0	4244795
BAPATLA	12950	162590	94037	42382	359305	508487	0	0	0	0	0	0	0	1179751
CHITTOOR	25655	161740	153052	684041	173221	123764	0	0	0	0	0	0	0	1321473
EAST GODAVARI AT RAJAMAHENDRAVARAM	26290	23808	0	23454	303316	269965	0	0	0	0	0	0	0	646833
ELURU	49031	165786	336002	138298	535288	274933	0	0	0	0	0	0	0	1499338
GUNTUR	532972	714194	1012897	539396	1079991	2028788	0	0	0	0	0	0	0	5908238
KAKINADA	0	410277	356092	279898	170798	1575351	0	0	0	0	0	0	0	2792416
KONASEEMA AT AMALAPURAM	112368	577482	251866	147211	164361	729258	0	0	0	0	0	0	0	1982546
KRISHNA AT MACHILIPATNAM	0	89045	411668	114659	2104360	99270	0	0	0	0	0	0	0	2819002
KURNOOL	62604	705664	355724	1331443	196233	706798	0	0	0	0	0	0	0	3358466
NANDYAL	57680	530560	341773	121987	321665	123476	0	0	0	0	0	0	0	1497141
NTR AT VIJAYAWADA	0	875240	110696	140019	114383	425146	0	0	0	0	0	0	0	1665484
PALNADU AT NARASARAOPET	136134	981941	1053452	351639	957781	513592	0	0	0	0	0	0	0	3994539
PARVATHIPURAM MANYAM	1992	36292	273239	90957	16644	942175	0	0	0	0	0	0	0	1361299
PRAKASAM AT ONGOLE	36582	873780	50379	2591377	190583	2103963	0	0	0	0	0	0	0	5846664
SRI POTTI SRIRAMULU NELLORE	95831	431467	461762	114475	320711	1321661	0	0	0	0	0	0	0	2745907
SRI SATHYA SAI AT PUTTAPARTHY	0	143285	40198	217763	28183	110532	0	0	0	0	0	0	0	539961
SRIKAKULAM	36469	345194	105587	77840	39929	405094	0	0	0	0	0	0	0	1010113

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	271468	542241	836593	526851	225256	509089	0	0	0	0	0	0	0	2911498
VISAKHAPATNAM	22487	117415	965040	198549	26514	1827291	0	0	0	0	0	0	0	3157296
VIZIANAGARAM	16293	322492	194782	261006	442787	2736948	0	0	0	0	0	0	0	3974308
WEST GODAVARI AT BHIMAVARAM	0	472404	112416	44253	96778	616195	0	0	0	0	0	0	0	1342046
YSR AT KADAPA	978825	3480076	3815578	650821	229263	861432	0	0	0	0	0	0	0	10015995
Total:	2604721	16542877	12116224	8959382	8697750	19784792	0	0	0	0	0	0	0	68705746

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	-32642	0	0	0	0	0	0	0	-32642
ANANTHAPURAMU	0	0	0	0	0	-21461	0	0	0	0	0	0	0	-21461
AP STATE CAPITAL REGION TRY	0	0	0	0	0	414407	0	0	0	0	0	0	0	414407
BAPATLA	0	0	0	0	0	2143	0	0	0	0	0	0	0	2143
CHITTOOR	0	0	0	0	0	9851	0	0	0	0	0	0	0	9851
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	79372	0	0	0	0	0	0	0	79372
GUNTUR	0	0	0	0	0	1141662	0	0	0	0	0	0	0	1141662
KAKINADA	0	0	0	0	0	426742	0	0	0	0	0	0	0	426742
KONASEEMA AT AMALAPURAM	0	0	0	0	0	214718	0	0	0	0	0	0	0	214718
KRISHNA AT MACHILIPATNAM	0	0	0	0	94878	86927	0	0	0	0	0	0	0	181805
KURNOOL	0	0	0	0	0	126160	0	0	0	0	0	0	0	126160
NTR AT VIJAYAWADA	0	0	0	0	0	104625	0	0	0	0	0	0	0	104625
PALNADU AT NARASARAOPET	0	0	0	0	0	100469	0	0	0	0	0	0	0	100469
PARVATHIPURAM MANYAM	0	0	0	0	0	213774	0	0	0	0	0	0	0	213774
PRAKASAM AT ONGOLE	0	0	0	0	0	851499	0	0	0	0	0	0	0	851499
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	233360	0	0	0	0	0	0	0	233360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	128301	0	0	0	0	0	0	0	128301
SRIKAKULAM	0	0	0	19170	0	51723	0	0	0	0	0	0	0	70893
TIRUPATI	0	0	0	0	0	92694	0	0	0	0	0	0	0	92694
VISAKHAPATNAM	0	0	0	0	0	741176	0	0	0	0	0	0	0	741176
VIZIANAGARAM	0	0	0	0	0	689592	0	0	0	0	0	0	0	689592
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	272441	0	0	0	0	0	0	0	272441
YSR AT KADAPA	0	0	0	0	0	167316	0	0	0	0	0	0	0	167316
Total:	0	0	0	19170	94878	6094849	0	0	0	0	0	0	0	6208897

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	3620	0	0	0	0	0	0	0	3620
Total:	0	0	0	0	0	3620	0	0	0	0	0	0	0	3620

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	550000	0	0	0	0	0	0	0	0	0	550000
ANAKAPALLI	0	0	0	1075000	0	0	0	0	0	0	0	0	0	1075000
ANANTHAPURAMU	0	0	0	1550000	0	0	0	0	0	0	0	0	0	1550000
ANNAMAYYA AT RAYACHOTI	0	0	0	825000	0	0	0	0	0	0	0	0	0	825000
AP STATE CAPITAL REGION TRY	0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
BAPATLA	0	0	0	1297263	0	0	0	0	0	0	0	0	0	1297263
CHITTOOR	0	0	0	275000	0	0	0	0	0	0	0	0	0	275000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	825000	0	0	0	0	0	0	0	0	0	825000
ELURU	0	0	0	1075000	0	0	0	0	0	0	0	0	0	1075000
GUNTUR	0	0	0	3925000	0	0	0	0	0	0	0	0	0	3925000
KAKINADA	0	0	0	1650000	0	0	0	0	0	0	0	0	0	1650000
KONASEEMA AT AMALAPURAM	0	0	0	1400000	0	0	0	0	0	0	0	0	0	1400000
KRISHNA AT MACHILIPATNAM	0	0	0	1046248	0	0	0	0	0	0	0	0	0	1046248
KURNOOL	0	0	0	2200000	0	0	0	0	0	0	0	0	0	2200000
NANDYAL	0	0	0	1025000	0	0	0	0	0	0	0	0	0	1025000
NTR AT VIJAYAWADA	0	0	0	1300000	-25000	0	0	0	0	0	0	0	0	1275000
PALNADU AT NARASARAOPET	0	0	0	1950000	0	0	0	0	0	0	0	0	0	1950000
PARVATHIPURAM MANYAM	0	0	0	525000	0	0	0	0	0	0	0	0	0	525000
PRAKASAM AT ONGOLE	0	0	0	725000	0	0	0	0	0	0	0	0	0	725000
SRI POTTI SRIRAMULU NELLORE	0	0	0	2294084	0	0	0	0	0	0	0	0	0	2294084
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	950000	0	0	0	0	0	0	0	0	0	950000
SRIKAKULAM	0	0	0	2517693	0	0	0	0	0	0	0	0	0	2517693
TIRUPATI	0	0	0	1700000	0	0	0	0	0	0	0	0	0	1700000
VISAKHAPATNAM	0	0	0	2350000	0	0	0	0	0	0	0	0	0	2350000
VIZIANAGARAM	0	0	0	2250000	0	0	0	0	0	0	0	0	0	2250000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200000	0	0	0	0	0	0	0	0	0	1200000
YSR AT KADAPA	0	0	0	2720041	0	0	0	0	0	0	0	0	0	2720041
Total:	0	0	0	39450329	-25000	0	0	0	0	0	0	0	0	39425329

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	0	709180	0	0	0	0	0	0	0	0	709180
ELURU	0	0	17680	0	0	0	0	0	0	0	0	0	0	17680
KURNOOL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	44055	0	0	0	0	0	0	0	0	44055
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	69280	19150	0	6282	3331	0	0	0	0	0	0	0	98043
Total:	25000	69280	36830	0	809517	53331	0	0	0	0	0	0	0	993958

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	90000	90000	90000	90000	290000	140000	0	0	0	0	0	0	0	790000
ANANTHAPURAMU	146500	136500	136500	151500	166500	136500	0	0	0	0	0	0	0	874000
ANNAMAYYA AT RAYACHOTI	160000	150000	150000	150000	150000	150000	0	0	0	0	0	0	0	910000
BAPATLA	30000	30000	30000	20000	20000	20000	0	0	0	0	0	0	0	150000
CHITTOOR	180000	605000	455000	430000	405000	405000	0	0	0	0	0	0	0	2480000
EAST GODAVARI AT RAJAMAHENDRAVARAM	120000	120000	120000	120000	120000	110000	0	0	0	0	0	0	0	710000
ELURU	140000	140000	130000	130000	130000	130000	0	0	0	0	0	0	0	800000
GUNTUR	200000	190000	190000	190000	190000	190000	0	0	0	0	0	0	0	1150000
KAKINADA	151572	151572	151572	141572	131572	131572	0	0	0	0	0	0	0	859432
KONASEEMA AT AMALAPURAM	280000	259032	260000	243871	250000	250000	0	0	0	0	0	0	0	1542903
KRISHNA AT MACHILIPATNAM	80000	80000	80000	80000	80000	80000	0	0	0	0	0	0	0	480000
KURNOOL	90000	90000	90000	90000	90000	90000	0	0	0	0	0	0	0	540000
NANDYAL	100000	100000	100000	100000	100000	100000	0	0	0	0	0	0	0	600000
NTR AT VIJAYAWADA	130000	110000	130000	150000	126451	120000	0	0	0	0	0	0	0	766451
PALNADU AT NARASARAOPET	130000	130000	120000	120000	120000	100000	0	0	0	0	0	0	0	720000
PARVATHIPURAM MANYAM	110000	232500	110000	110000	100000	98666	0	0	0	0	0	0	0	761166
PRAKASAM AT ONGOLE	150000	150000	150000	150000	150000	150000	0	0	0	0	0	0	0	900000
SRI POTTI SRIRAMULU NELLORE	200000	200000	190000	190000	190000	190000	0	0	0	0	0	0	0	1160000
SRI SATHYA SAI AT PUTTAPARTHY	70000	70000	70000	70000	70000	70000	0	0	0	0	0	0	0	420000
SRIKAKULAM	266500	256500	276500	266500	266500	266500	0	0	0	0	0	0	0	1599000
TIRUPATI	373350	1061840	452369	371949	393682	439864	0	0	0	0	0	0	0	3093054
VISAKHAPATNAM	120000	110000	100000	120000	97000	100000	0	0	0	0	0	0	0	647000
VIZIANAGARAM	320000	320000	320000	320000	320000	320000	0	0	0	0	0	0	0	1920000
WEST GODAVARI AT BHIMAVARAM	160000	160000	160000	160000	160000	160000	0	0	0	0	0	0	0	960000
YSR AT KADAPA	170000	160000	160000	160000	160000	160000	0	0	0	0	0	0	0	970000
Total:	3967922	5102944	4221941	4125392	4276705	4108102	0	0	0	0	0	0	0	25803006

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	25706	0	0	0	128886	86790	0	0	0	0	0	0	0	241382
ANANTHAPURAMU	0	58705	0	0	8719	0	0	0	0	0	0	0	0	67424
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	17110	0	0	0	0	0	0	0	17110
BAPATLA	0	0	0	0	5934	0	0	0	0	0	0	0	0	5934
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3214	0	0	0	0	0	0	0	0	0	0	0	3214
ELURU	0	130328	9556	33778	43485	0	0	0	0	0	0	0	0	217147
GUNTUR	0	119967	70675	0	0	0	0	0	0	0	0	0	0	190642
KAKINADA	0	0	0	66027	18818	102890	0	0	0	0	0	0	0	187735
KONASEEMA AT AMALAPURAM	0	21104	0	22196	0	0	0	0	0	0	0	0	0	43300
KRISHNA AT MACHILIPATNAM	0	48423	45419	0	9874	0	0	0	0	0	0	0	0	103716
NTR AT VIJAYAWADA	0	10839	0	14645	0	0	0	0	0	0	0	0	0	25484
PALNADU AT NARASARAOPET	0	12673	0	0	0	0	0	0	0	0	0	0	0	12673
PRAKASAM AT ONGOLE	0	0	0	0	0	41899	0	0	0	0	0	0	0	41899
SRI POTTI SRIRAMULU NELLORE	0	0	50810	68954	0	0	0	0	0	0	0	0	0	119764
SRIKAKULAM	7076	6449	0	0	0	0	0	0	0	0	0	0	0	13525
TIRUPATI	21063	21493	29215	0	0	0	0	0	0	0	0	0	0	71771
Total:	53845	433195	205675	205600	215716	248689	0	0	0	0	0	0	0	1362720

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35094237	35153607	38783337	35745659	36372026	37275248	0	0	0	0	0	0	0	218424114
ANAKAPALLI	67014329	66527163	69099233	68725205	70830722	72668990	0	0	0	0	0	0	0	414865642
ANANTHAPURAMU	136878110	137078460	138054811	141562376	144796688	148158957	0	0	0	0	0	0	0	846529402
ANNAMAYYA AT RAYACHOTI	99863287	98681317	99753973	101525765	106231085	108200526	0	0	0	0	0	0	0	614255953
AP STATE CAPITAL REGION TRY	137684786	138042162	139335054	141324715	145839594	147676281	0	0	0	0	0	0	0	849902592
BAPATLA	81987243	84313109	83124714	84786836	85932394	88559707	0	0	0	0	0	0	0	508704003
CHITTOOR	129258237	128547520	129632367	131055735	135570852	136865435	0	0	0	0	0	0	0	790930146
EAST GODAVARI AT RAJAMAHENDRAVARAM	113153360	113766360	114761471	116113934	118552093	119687060	0	0	0	0	0	0	0	696034278
ELURU	98962625	100387594	101925914	104088598	104815682	106898918	0	0	0	0	0	0	0	617079331
GUNTUR	194552171	194729485	197637150	196626089	200437092	205902311	0	0	0	0	0	0	0	1189884298
KAKINADA	152490803	152502686	155351837	155847389	159481526	160429731	0	0	0	0	0	0	0	936103972
KONASEEMA AT AMALAPURAM	78829917	79357085	80214025	80824051	82468123	84094241	0	0	0	0	0	0	0	485787442
KRISHNA AT MACHILIPATNAM	102870932	103825845	104549719	106089948	107836083	110087760	0	0	0	0	0	0	0	635260287
KURNOOL	143628438	143322788	145155058	147022015	153517944	155071018	0	0	0	0	0	0	0	887717261
NANDYAL	85905466	85156145	85678360	86801529	89296443	94574791	0	0	0	0	0	0	0	527412734
NTR AT VIJAYAWADA	141099043	140382646	141660670	137423069	143741795	147466637	0	0	0	0	0	0	0	851773860
PALNADU AT NARASARAOPET	72056908	71804870	72758975	72794142	75003203	76324026	0	0	0	0	0	0	0	440742124
PAO -AP NEW DELHI	1177354	1177354	1227894	1274798	1274798	1259790	0	0	0	0	0	0	0	7391988
PARVATHIPURAM MANYAM	50388219	49889646	50253020	50072330	52096666	53156052	0	0	0	0	0	0	0	305855933
PRAKASAM AT ONGOLE	140263549	137150672	137322115	142026455	145411765	150164676	0	0	0	0	0	0	0	852339232
SRI POTTI SRIRAMULU NELLORE	186728357	186679815	187945353	190986315	194629580	199096552	0	0	0	0	0	0	0	1146065972
SRI SATHYA SAI AT PUTTAPARTHY	68030310	68359065	69113407	69393813	71765762	73222079	0	0	0	0	0	0	0	419884436
SRIKAKULAM	143895106	144441574	147364516	147076127	149916966	152583437	0	0	0	0	0	0	0	885277726
TIRUPATI	172423762	173369419	174293398	177834211	182218249	185072144	0	0	0	0	0	0	0	1065211183
VISAKHAPATNAM	154211956	154379676	156458302	157351808	159130445	161748328	0	0	0	0	0	0	0	943280515
VIZIANAGARAM	130323537	131429616	130120199	131020200	132845894	136085549	0	0	0	0	0	0	0	791824995
WEST GODAVARI AT BHIMAVARAM	103588106	99114814	104327497	103310024	104006918	106180560	0	0	0	0	0	0	0	620527919
YSR AT KADAPA	181138390	181711504	184772016	187209696	191197789	195184989	0	0	0	0	0	0	0	1121214384
Total:	3203498538	3201281997	3240674385	3265912832	3345218177	3413695793	0	0	0	0	0	0	0	19670281722

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2749647	1568197	1963765	2694751	767578	3380186	0	0	0	0	0	0	0	13124124
ANAKAPALLI	3451454	3690606	2518099	1587900	4443369	3758348	0	0	0	0	0	0	0	19449776
ANANTHAPURAMU	10026800	3054827	3017426	3336759	3870140	7358712	0	0	0	0	0	0	0	30664664

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	3372914	3516240	2810971	1083333	4402341	1996825	0	0	0	0	0	0	0	17182624
AP STATE CAPITAL REGION TRY	4463951	4309411	2177147	5382435	7735147	11774405	0	0	0	0	0	0	0	35842496
BAPATLA	4652534	4005429	2773829	1690598	852039	3939315	0	0	0	0	0	0	0	17913744
CHITTOOR	4050504	2299304	2425444	1598064	5261341	5048367	0	0	0	0	0	0	0	20683024
EAST GODAVARI AT RAJAMAHENDRAVARAM	2698287	2111029	2501901	1382924	3530743	3796068	0	0	0	0	0	0	0	16020952
ELURU	2118903	4974813	4163215	5283557	5834877	5253598	0	0	0	0	0	0	0	27628963
GUNTUR	5705475	1352876	6190668	1757404	5432966	8629577	0	0	0	0	0	0	0	29068966
KAKINADA	3022811	4289237	8615255	4179839	10954026	3916510	0	0	0	0	0	0	0	34977678
KONASEEMA AT AMALAPURAM	2355926	1499451	1167425	932631	2721251	2345427	0	0	0	0	0	0	0	11022111
KRISHNA AT MACHILIPATNAM	1436298	3049040	2824115	2789810	1834449	4156134	0	0	0	0	0	0	0	16089846
KURNOOL	4776489	5084438	2016889	3688818	4854192	4977486	0	0	0	0	0	0	0	25398312
NANDYAL	4557702	1971038	2117860	1336811	2547939	4107515	0	0	0	0	0	0	0	16638865
NTR AT VIJAYAWADA	3514875	4390709	3356843	3084045	2947196	4591550	0	0	0	0	0	0	0	21885218
PALNADU AT NARASARAOPET	4840143	743973	1914692	1020031	4362304	2738525	0	0	0	0	0	0	0	15619668
PAO -AP NEW DELHI	0	0	37907	140768	0	-20509	0	0	0	0	0	0	0	158166
PARVATHIPURAM MANYAM	2046953	1269893	1080658	503808	2172072	4299420	0	0	0	0	0	0	0	11372804
PRAKASAM AT ONGOLE	4707648	2695560	3783736	1618582	9414080	7622638	0	0	0	0	0	0	0	29842244
SRI POTTI SRIRAMULU NELLORE	4780484	3568482	3314958	4778758	3579000	6743182	0	0	0	0	0	0	0	26764864
SRI SATHYA SAI AT PUTTAPARTHY	2295483	2271630	2034489	1270468	3621446	2708476	0	0	0	0	0	0	0	14201992
SRIKAKULAM	1796777	1474866	2762475	1843805	2897279	4892133	0	0	0	0	0	0	0	15667335
TIRUPATI	8038346	5744027	2614917	6684926	6205759	7597150	0	0	0	0	0	0	0	36885125
VISAKHAPATNAM	3890123	4010332	5198616	3359503	1405588	4944957	0	0	0	0	0	0	0	22809119
VIZIANAGARAM	5040256	2220467	761581	1801546	3646123	6705213	0	0	0	0	0	0	0	20175186
WEST GODAVARI AT BHIMAVARAM	3878083	1677415	5144416	1698152	1209327	3001757	0	0	0	0	0	0	0	16609150
YSR AT KADAPA	4016995	5093360	4156584	5190076	4594448	7165007	0	0	0	0	0	0	0	30216470
Total:	108285861	81936650	83445881	71720102	111097020	137427972	0	0	0	0	0	0	0	593913486

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	546531	530250	783529	392870	489309	987813	0	0	0	0	0	0	0	3730302
ANAKAPALLI	1155066	1204899	743652	551696	1954682	1237479	0	0	0	0	0	0	0	6847474
ANANTHAPURAMU	-707084	915499	1464644	1938185	1807365	2788466	0	0	0	0	0	0	0	8207075
ANNAMAYYA AT RAYACHOTI	1253359	1161992	1106315	422197	1727191	886696	0	0	0	0	0	0	0	6557750
AP STATE CAPITAL REGION TRY	1635950	1293051	823666	1908287	2620492	4003089	0	0	0	0	0	0	0	12284535
BAPATLA	1500439	1026263	1323034	570232	420735	1305666	0	0	0	0	0	0	0	6146369
CHITTOOR	1502338	871071	1030382	580756	2489201	1477653	0	0	0	0	0	0	0	7951401
EAST GODAVARI AT RAJAMAHENDRAVARAM	925752	719504	902220	541102	1579702	1215806	0	0	0	0	0	0	0	5884086
ELURU	767982	1471969	1644838	1662945	1787491	1570497	0	0	0	0	0	0	0	8905722
GUNTUR	1951857	469766	1990744	422980	2406999	3305992	0	0	0	0	0	0	0	10548338
KAKINADA	981817	1573803	2700843	1535226	1671062	2009268	0	0	0	0	0	0	0	10472019
KONASEEMA AT AMALAPURAM	846840	499229	448955	330473	890910	881671	0	0	0	0	0	0	0	3898078
KRISHNA AT MACHILIPATNAM	500234	898259	999198	941835	691507	2075974	0	0	0	0	0	0	0	6107007
KURNOOL	1462147	-405779	545563	1377254	2095267	1833102	0	0	0	0	0	0	0	6907554
NANDYAL	2124625	624989	759713	508628	867123	1582341	0	0	0	0	0	0	0	6467419
NTR AT VIJAYAWADA	1298101	-1294043	1436722	987526	1420860	1862740	0	0	0	0	0	0	0	5711906
PALNADU AT NARASARAOPET	1375282	389479	459069	391548	1467303	1327299	0	0	0	0	0	0	0	5409980
PAO -AP NEW DELHI	0	0	12633	46848	4	0	0	0	0	0	0	0	0	59485
PARVATHIPURAM MANYAM	637305	392965	362240	211360	698136	1315868	0	0	0	0	0	0	0	3617874
PRAKASAM AT ONGOLE	1536142	811931	1243498	623929	2344774	2562723	0	0	0	0	0	0	0	9122997
SRI POTTI SRIRAMULU NELLORE	2977888	1136232	863891	1690936	1827698	2561540	0	0	0	0	0	0	0	11058185
SRI SATHYA SAI AT PUTTAPARTHY	837969	757586	498319	475776	1436327	1187451	0	0	0	0	0	0	0	5193428
SRIKAKULAM	771387	471844	980781	416795	1673571	1643456	0	0	0	0	0	0	0	5957834
TIRUPATI	5344204	-1777203	970638	1666801	2542713	2816346	0	0	0	0	0	0	0	11563499
VISAKHAPATNAM	1541904	1815333	1951906	1082178	910275	1494220	0	0	0	0	0	0	0	8795816
VIZIANAGARAM	1100812	630721	504992	692800	1854519	2482351	0	0	0	0	0	0	0	7266195
WEST GODAVARI AT BHIMAVARAM	1115603	1257079	1591081	899249	456317	1326599	0	0	0	0	0	0	0	6645928
YSR AT KADAPA	1353029	1629705	1129564	1513486	2585520	2623904	0	0	0	0	0	0	0	10835208
Total:	36337479	19076394	29272630	24383898	42717053	50366010	0	0	0	0	0	0	0	202153464

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	4390	0	0	0	0	0	0	0	0	0	0	4390
WEST GODAVARI AT BHIMAVARAM	0	210288	0	0	0	0	0	0	0	0	0	0	0	210288
Total:	0	210288	4390	0	0	0	0	0	0	0	0	0	0	214678

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6155309	6366020	6319023	6542515	6570961	6748209	0	0	0	0	0	0	0	38702037
ANAKAPALLI	11140709	11392204	11881616	12081013	12910309	13182052	0	0	0	0	0	0	0	72587903
ANANTHAPURAMU	20122499	20347699	20721859	21785600	23235702	24318650	0	0	0	0	0	0	0	130532009
ANNAMAYYA AT RAYACHOTI	12592705	12656727	13108373	13761228	15289644	15814128	0	0	0	0	0	0	0	83222805
AP STATE CAPITAL REGION TRY	20305408	20586877	20986887	21762995	23026365	23996300	0	0	0	0	0	0	0	130664832
BAPATLA	13930631	14224183	14395128	14830386	15419636	16371315	0	0	0	0	0	0	0	89171279
CHITTOOR	15780537	15811490	16110735	16484547	17679076	18156874	0	0	0	0	0	0	0	100023259
EAST GODAVARI AT RAJAMAHENDRAVARAM	16945724	17201660	17622022	18041352	18936257	19318893	0	0	0	0	0	0	0	108065908
ELURU	16401246	16773510	17249923	17805815	18360904	18789259	0	0	0	0	0	0	0	105380657
GUNTUR	23251112	23444447	24214159	24286645	25745115	27481080	0	0	0	0	0	0	0	148422558
KAKINADA	22561552	22788798	23697674	23931470	25352253	25784922	0	0	0	0	0	0	0	144116669
KONASEEMA AT AMALAPURAM	12444990	12759263	13104483	13413675	14052519	14524289	0	0	0	0	0	0	0	80299219
KRISHNA AT MACHILIPATNAM	17956376	18258623	18590912	19130138	19940868	20760697	0	0	0	0	0	0	0	114637614
KURNOOL	22628835	23015729	23023936	23599832	25656791	25287276	0	0	0	0	0	0	0	143212399
NANDYAL	13724209	13628258	13852138	14312745	15323220	15601830	0	0	0	0	0	0	0	86442400
NTR AT VIJAYAWADA	21835090	21901220	22501948	22918147	23337643	24438821	0	0	0	0	0	0	0	136932869
PALNADU AT NARASARAOPET	10755739	10776206	11062356	11160082	12025538	12285169	0	0	0	0	0	0	0	68065090

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	495122	458638	611181	547665	554567	550197	0	0	0	0	0	0	0	3217370
PARVATHIPURAM MANYAM	7091454	7211885	7275481	7376697	8077774	8413065	0	0	0	0	0	0	0	45446356
PRAKASAM AT ONGOLE	21500432	21403905	21898738	22860060	24692570	25382071	0	0	0	0	0	0	0	137737776
SRI POTTI SRIRAMULU NELLORE	28305186	28599977	28954610	29929433	31347593	32747772	0	0	0	0	0	0	0	179884571
SRI SATHYA SAI AT PUTTAPARTHY	11438257	11563289	11731615	12046241	12818334	13349541	0	0	0	0	0	0	0	72947277
SRIKAKULAM	20772835	21030493	21816639	21943021	22936503	23606689	0	0	0	0	0	0	0	132106180
TIRUPATI	23970340	24284009	24805704	25995172	27559592	28292870	0	0	0	0	0	0	0	154907687
TRANSFER ENTRY	0	0	0	0	0	57544573175	0	0	0	0	0	0	0	57544573175
VISAKHAPATNAM	22076602	22297421	22882375	23178260	23693784	24505240	0	0	0	0	0	0	0	138633682
VIZIANAGARAM	17082254	17111129	17199168	17439275	18092279	18866047	0	0	0	0	0	0	0	105790152
WEST GODAVARI AT BHIMAVARAM	17313155	16745635	17416136	19416425	18561854	19284950	0	0	0	0	0	0	0	108738155
YSR AT KADAPA	23147117	23445101	23889419	25097988	26628633	27712014	0	0	0	0	0	0	0	149920272
Total:	471725425	476084396	486924238	501678422	527826284	58090143395	0	0	0	0	0	0	0	60554382160

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	658947	1028120	935714	371929	262140	552242	0	0	0	0	0	0	0	3809092
ANAKAPALLI	1095967	1041175	586047	453178	1658088	949892	0	0	0	0	0	0	0	5784347
ANANTHAPURAMU	2538117	990737	592995	934552	1147603	2555314	0	0	0	0	0	0	0	8759318
ANNAMAYYA AT RAYACHOTI	839383	669313	752777	315313	1439733	608711	0	0	0	0	0	0	0	4625230
AP STATE CAPITAL REGION TRY	1623708	1019128	696191	2816420	2340960	3037600	0	0	0	0	0	0	0	11534007
BAPATLA	1672188	519331	902834	465537	299076	1266869	0	0	0	0	0	0	0	5125835
CHITTOOR	722615	481191	370392	324650	1039273	1306930	0	0	0	0	0	0	0	4245051
EAST GODAVARI AT RAJAMAHENDRAVARAM	962070	924701	979827	372573	1337398	1043176	0	0	0	0	0	0	0	5619745
ELURU	554600	1379842	1373320	1114049	1401723	1496381	0	0	0	0	0	0	0	7319915
GUNTUR	1305994	229359	1258681	342965	2192412	3381333	0	0	0	0	0	0	0	8710744
KAKINADA	772881	1674417	2728764	1297755	3266773	1382719	0	0	0	0	0	0	0	11123309
KONASEEMA AT AMALAPURAM	545857	514670	299743	453122	1183563	722707	0	0	0	0	0	0	0	3719662
KRISHNA AT MACHILIPATNAM	381308	763505	1022049	946241	442054	1549848	0	0	0	0	0	0	0	5105005
KURNOOL	1707884	1288149	507639	883208	1650476	1320252	0	0	0	0	0	0	0	7357608
NANDYAL	1212350	402347	669594	414475	887774	1074529	0	0	0	0	0	0	0	4661069
NTR AT VIJAYAWADA	1124787	850741	1203830	1036196	1528779	1744403	0	0	0	0	0	0	0	7488736
PALNADU AT NARASARAOPET	1852173	393693	358514	479540	1444241	713981	0	0	0	0	0	0	0	5242142
PAO -AP NEW DELHI	0	0	211223	74830	0	-5974	0	0	0	0	0	0	0	280079
PARVATHIPURAM MANYAM	507682	269236	256315	46496	646305	757420	0	0	0	0	0	0	0	2483454
PRAKASAM AT ONGOLE	1208397	695897	766216	499021	2308763	2523255	0	0	0	0	0	0	0	8001549
SRI POTTI SRIRAMULU NELLORE	1600965	1423278	789011	1599844	1075555	1935534	0	0	0	0	0	0	0	8424187
SRI SATHYA SAI AT PUTTAPARTHY	1091346	589026	479116	466284	1030878	978662	0	0	0	0	0	0	0	4635312
SRIKAKULAM	669156	253760	1101207	372066	1007614	1215630	0	0	0	0	0	0	0	4619433
TIRUPATI	2225324	1200314	648003	1405780	2001104	1975565	0	0	0	0	0	0	0	9456090
VISAKHAPATNAM	914759	1107615	2102736	833195	356472	1759954	0	0	0	0	0	0	0	7074731
VIZIANAGARAM	1175304	555020	281559	639904	932943	1870832	0	0	0	0	0	0	0	5455562
WEST GODAVARI AT BHIMAVARAM	1489108	762933	1163029	594676	479002	937367	0	0	0	0	0	0	0	5426115
YSR AT KADAPA	1785406	1905497	752862	1414635	1315839	2128647	0	0	0	0	0	0	0	9302886
Total:	32238276	22932995	23790188	20968434	34676541	40783779	0	0	0	0	0	0	0	175390213

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	183384	366602	396164	148467	111616	239176	0	0	0	0	0	0	0	1445409
ANAKAPALLI	383286	322363	272567	154224	582393	383936	0	0	0	0	0	0	0	2098769
ANANTHAPURAMU	135118	315126	362430	467575	408583	964507	0	0	0	0	0	0	0	2653339
ANNAMAYYA AT RAYACHOTI	319672	231393	284974	136725	523535	294509	0	0	0	0	0	0	0	1790808
AP STATE CAPITAL REGION TRY	568080	314357	252246	1196017	799566	1035047	0	0	0	0	0	0	0	4165313
BAPATLA	533981	201171	415063	156067	136207	426087	0	0	0	0	0	0	0	1868576
CHITTOOR	274367	187086	153842	118953	490708	441910	0	0	0	0	0	0	0	1666866
EAST GODAVARI AT RAJAMAHENDRAVARAM	325946	309637	353399	134669	551796	406769	0	0	0	0	0	0	0	2082216
ELURU	215903	414539	495192	383040	447588	497494	0	0	0	0	0	0	0	2453756
GUNTUR	463165	83690	463339	131970	863834	1354001	0	0	0	0	0	0	0	3359999
KAKINADA	261479	606296	830506	449355	987930	582696	0	0	0	0	0	0	0	3718262
KONASEEMA AT AMALAPURAM	181629	172965	114166	161202	379321	262830	0	0	0	0	0	0	0	1272113
KRISHNA AT MACHILIPATNAM	131753	225684	353479	322605	194724	590371	0	0	0	0	0	0	0	1818616
KURNOOL	582553	242211	197810	316873	610305	521059	0	0	0	0	0	0	0	2470811
NANDYAL	475183	123536	226520	161762	305898	419973	0	0	0	0	0	0	0	1712872
NTR AT VIJAYAWADA	392318	251170	482836	307977	621437	686520	0	0	0	0	0	0	0	2742258
PALNADU AT NARASARAOPET	526160	170973	105840	177079	483976	311469	0	0	0	0	0	0	0	1775497
PAO -AP NEW DELHI	0	0	59575	10556	0	0	0	0	0	0	0	0	0	70131
PARVATHIPURAM MANYAM	163191	95960	99295	25342	199653	285065	0	0	0	0	0	0	0	868506
PRAKASAM AT ONGOLE	396688	239502	290911	185205	623230	825625	0	0	0	0	0	0	0	2561161
SRI POTTI SRIRAMULU NELLORE	609235	433707	210317	549731	457031	747178	0	0	0	0	0	0	0	3007199
SRI SATHYA SAI AT PUTTAPARTHY	400869	205503	173631	169798	356405	447306	0	0	0	0	0	0	0	1753512
SRIKAKULAM	234185	136976	396449	97202	407563	408310	0	0	0	0	0	0	0	1680685
TIRUPATI	1139569	10307	253973	538406	631460	773121	0	0	0	0	0	0	0	3346836
VISAKHAPATNAM	373434	487715	754503	286257	235218	640137	0	0	0	0	0	0	0	2777264
VIZIANAGARAM	340210	179957	129134	264942	334313	707698	0	0	0	0	0	0	0	1956254
WEST GODAVARI AT BHIMAVARAM	420366	192200	350526	254510	165517	437759	0	0	0	0	0	0	0	1820878
YSR AT KADAPA	569849	631523	196187	450911	542305	847016	0	0	0	0	0	0	0	3237791
Total:	10601573	7152149	8674874	7757420	12452112	15537569	0	0	0	0	0	0	0	62175697

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9676	25162	22767	22767	22767	22767	0	0	0	0	0	0	0	125906
ANAKAPALLI	12561	12561	12561	12561	12561	12561	0	0	0	0	0	0	0	75366
ANANTHAPURAMU	119538	119538	111228	111228	134404	131335	0	0	0	0	0	0	0	727271
ANNAMAYYA AT RAYACHOTI	44618	44618	44618	44618	44618	44618	0	0	0	0	0	0	0	267708

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	73483	72212	73483	73483	73483	74916	0	0	0	0	0	0	0	441060
BAPATLA	74404	74563	67935	66930	66880	66880	0	0	0	0	0	0	0	417592
CHITTOOR	19179	19179	19179	19179	19179	19179	0	0	0	0	0	0	0	115074
ELURU	25949	25949	25949	25949	37911	35674	0	0	0	0	0	0	0	177381
GUNTUR	93840	93840	93982	93982	93982	100158	0	0	0	0	0	0	0	569784
KAKINADA	44853	43042	38818	38818	38818	38818	0	0	0	0	0	0	0	243167
KONASEEMA AT AMALAPURAM	13326	13326	13326	13326	13326	13326	0	0	0	0	0	0	0	79956
KRISHNA AT MACHILIPATNAM	159979	158271	156656	156656	156656	156656	0	0	0	0	0	0	0	944874
KURNOOL	229870	220283	219406	211903	211903	192639	0	0	0	0	0	0	0	1286004
NANDYAL	45098	44920	45071	45071	65591	59508	0	0	0	0	0	0	0	305259
NTR AT VIJAYAWADA	37438	37438	37438	37438	37438	37438	0	0	0	0	0	0	0	224628
PALNADU AT NARASARAOPET	8286	8286	8286	8286	8286	8286	0	0	0	0	0	0	0	49716
PARVATHIPURAM MANYAM	4676	4676	4676	4676	4676	4676	0	0	0	0	0	0	0	28056
PRAKASAM AT ONGOLE	32148	32148	32148	32148	32148	32148	0	0	0	0	0	0	0	192888
SRI POTTI SRIRAMULU NELLORE	98749	94881	91923	91923	91923	98022	0	0	0	0	0	0	0	567421
SRIKAKULAM	57292	57292	57292	57292	57292	70056	0	0	0	0	0	0	0	356516
TIRUPATI	51614	51614	51614	51614	51614	51614	0	0	0	0	0	0	0	309684
VISAKHAPATNAM	96353	96353	91545	91437	91437	91437	0	0	0	0	0	0	0	558562
VIZIANAGARAM	16359	16359	16359	16359	16359	16359	0	0	0	0	0	0	0	98154
WEST GODAVARI AT BHIMAVARAM	77236	89027	85764	85539	85539	85539	0	0	0	0	0	0	0	508644
YSR AT KADAPA	50850	63575	60614	60614	60614	60614	0	0	0	0	0	0	0	356881
Total:	1497375	1519113	1482638	1473797	1529405	1525224	0	0	0	0	0	0	0	9027552

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	69825	0	0	0	0	0	0	0	0	0	0	0	69825
ANANTHAPURAMU	0	0	0	0	27779	-1385	0	0	0	0	0	0	0	26394
AP STATE CAPITAL REGION TRY	0	0	827	0	0	2864	0	0	0	0	0	0	0	3691
BAPATLA	94870	0	0	0	0	0	0	0	0	0	0	0	0	94870
ELURU	0	0	0	0	20740	0	0	0	0	0	0	0	0	20740
GUNTUR	0	0	0	0	0	14733	0	0	0	0	0	0	0	14733
KRISHNA AT MACHILIPATNAM	9983	0	0	0	0	0	0	0	0	0	0	0	0	9983
KURNOOL	-573	0	6194	0	0	288	0	0	0	0	0	0	0	5909
NANDYAL	0	-2890	0	0	15400	0	0	0	0	0	0	0	0	12510
SRI POTTI SRIRAMULU NELLORE	17180	0	0	0	0	4577	0	0	0	0	0	0	0	21757
SRIKAKULAM	0	0	0	0	0	28731	0	0	0	0	0	0	0	28731
VISAKHAPATNAM	24209	0	-157	0	0	0	0	0	0	0	0	0	0	24052
WEST GODAVARI AT BHIMAVARAM	0	79686	0	0	0	0	0	0	0	0	0	0	0	79686
YSR AT KADAPA	0	9982	0	0	0	0	0	0	0	0	0	0	0	9982
Total:	145669	156603	6864	0	63919	49808	0	0	0	0	0	0	0	422863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	23245	0	0	0	0	0	0	0	0	0	0	0	23245
ANANTHAPURAMU	0	0	0	0	3707	0	0	0	0	0	0	0	0	3707
AP STATE CAPITAL REGION TRY	0	0	444	0	0	953	0	0	0	0	0	0	0	1397
BAPATLA	31675	0	0	0	0	0	0	0	0	0	0	0	0	31675
ELURU	0	0	0	0	6870	0	0	0	0	0	0	0	0	6870
GUNTUR	0	0	568	0	0	3795	0	0	0	0	0	0	0	4363
KRISHNA AT MACHILIPATNAM	3318	0	2476	0	0	0	0	0	0	0	0	0	0	5794
KURNOOL	0	0	3393	0	0	96	0	0	0	0	0	0	0	3489
NANDYAL	0	0	604	0	5120	0	0	0	0	0	0	0	0	5724
SRI POTTI SRIRAMULU NELLORE	5746	0	0	0	0	1522	0	0	0	0	0	0	0	7268
SRIKAKULAM	0	0	0	0	0	9561	0	0	0	0	0	0	0	9561
VISAKHAPATNAM	8279	0	0	0	0	0	0	0	0	0	0	0	0	8279
WEST GODAVARI AT BHIMAVARAM	0	26433	0	0	0	0	0	0	0	0	0	0	0	26433
YSR AT KADAPA	0	3564	0	0	0	0	0	0	0	0	0	0	0	3564
Total:	49018	53242	7485	0	15697	15927	0	0	0	0	0	0	0	141369

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-47685657457	0	0	0	0	0	0	0	-47685657457
Total:	0	0	0	0	0	-47685657457	0	0	0	0	0	0	0	-47685657457

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	17077	0	0	0	0	0	0	0	0	17077
ANANTHAPURAMU	0	0	0	-26916	0	0	0	0	0	0	0	0	0	-26916
KONASEEMA AT AMALAPURAM	135409	519898	0	0	0	0	0	0	0	0	0	0	0	655307
PARVATHIPURAM MANYAM	157401	0	0	0	771497	-2706	0	0	0	0	0	0	0	926192
SRI POTTI SRIRAMULU NELLORE	0	31341	127373	0	140231	0	0	0	0	0	0	0	0	298945
TIRUPATI	41387	0	0	0	145820	0	0	0	0	0	0	0	0	187207
VIZIANAGARAM	184933	360925	0	17077	68306	593068	0	0	0	0	0	0	0	1224309
WEST GODAVARI AT BHIMAVARAM	0	50427	0	0	0	0	0	0	0	0	0	0	0	50427
YSR AT KADAPA	0	266103	0	134934	0	0	0	0	0	0	0	0	0	401037
Total:	519130	1228694	127373	125095	1142931	590362	0	0	0	0	0	0	0	3733585

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	28438351	16101876	21601871	20017663	33200802	48724770	0	0	0	0	0	0	0	168085333
ANAKAPALLI	34093563	27500308	27940147	76630213	65874901	57970540	0	0	0	0	0	0	0	290009672
ANANTHAPURAMU	84577412	34927321	70304108	146418129	100179938	115120396	0	0	0	0	0	0	0	551527304
ANNAMAYYA AT RAYACHOTI	60122860	26248060	61000063	161259979	66168631	71124155	0	0	0	0	0	0	0	445923748
AP STATE CAPITAL REGION TRY	80073937	23474471	57285544	122323462	128732883	134931790	0	0	0	0	0	0	0	546822087
BAPATLA	41577193	28970033	26054524	62309091	72853079	110022778	0	0	0	0	0	0	0	341786698

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	79292535	17878915	37876712	136522620	116502286	97695296	0	0	0	0	0	0	0	485768364
EAST GODAVARI AT RAJAMAHENDRAVARAM	36276666	38077710	18949921	113633174	45202076	74706964	0	0	0	0	0	0	0	326846511
ELURU	75422365	26517441	67354339	44645209	77223858	91144819	0	0	0	0	0	0	0	382308031
GUNTUR	61343705	20959057	35385141	98890148	118526549	173672438	0	0	0	0	0	0	0	508777038
KAKINADA	70561188	31093441	51081280	120869537	31353845	140450268	0	0	0	0	0	0	0	445409559
KONASEEMA AT AMALAPURAM	53019937	37917315	14749379	74880148	57732342	68833997	0	0	0	0	0	0	0	307133118
KRISHNA AT MACHILIPATNAM	67786994	15839807	64277922	41573633	71557847	138898164	0	0	0	0	0	0	0	399934367
KURNOOL	62909637	36596624	57816661	168708813	114254583	111560971	0	0	0	0	0	0	0	551847289
NANDYAL	31456406	11789914	22993821	113103316	33754974	116679231	0	0	0	0	0	0	0	329777662
NTR AT VIJAYAWADA	41219881	40330965	20227227	94555230	49796588	130340008	0	0	0	0	0	0	0	376469899
PALNADU AT NARASARAOPET	23394763	20873261	13707048	88175917	37183247	59016816	0	0	0	0	0	0	0	242351052
PAO -AP NEW DELHI	0	0	1437544	0	1397654	449753	0	0	0	0	0	0	0	3284951
PARVATHIPURAM MANYAM	25487955	10455106	4696284	63440633	44398915	29503535	0	0	0	0	0	0	0	177982428
PRAKASAM AT ONGOLE	62339047	16246279	71483645	131817070	142817302	91881166	0	0	0	0	0	0	0	516584509
SRI POTTI SRIRAMULU NELLORE	69121168	38502167	36318420	199866942	121398036	154289612	0	0	0	0	0	0	0	619496345
SRI SATHYA SAI AT PUTTAPARTHY	50647761	8431319	22335648	80686632	59795244	69542033	0	0	0	0	0	0	0	291438637
SRIKAKULAM	30366697	30491017	50173073	81206332	92079105	110194611	0	0	0	0	0	0	0	394510835
TIRUPATI	92429446	38144568	102731424	138715351	121080372	109087071	0	0	0	0	0	0	0	602188232
VISAKHAPATNAM	3480321	138360367	11035018	147485260	59432740	123449139	0	0	0	0	0	0	0	483242845
VIZIANAGARAM	46400472	12492482	33992742	56158865	87167325	89864093	0	0	0	0	0	0	0	326075979
WEST GODAVARI AT BHIMAVARAM	38286966	29578541	66077807	67712898	36745529	88829139	0	0	0	0	0	0	0	327230880
YSR AT KADAPA	83023035	46894224	101275739	191310904	123817217	165459945	0	0	0	0	0	0	0	711781064
Total:	1433150261	824692589	1170163052	2842917169	2110227868	2773443498	0	0	0	0	0	0	0	11154594437

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9952499	6467017	6772992	4939564	9282203	13563544	0	0	0	0	0	0	0	50977819
ANAKAPALLI	12320566	9437941	11593986	25358634	22104600	20494697	0	0	0	0	0	0	0	101310424
ANANTHAPURAMU	25142101	10054127	22023265	55915073	37192252	40391940	0	0	0	0	0	0	0	190718758
ANNAMAYYA AT RAYACHOTI	14084668	8605278	17472948	52505136	20439512	28041054	0	0	0	0	0	0	0	141148596
AP STATE CAPITAL REGION TRY	24255083	7664007	20818688	41236570	38518148	46600028	0	0	0	0	0	0	0	179092524
BAPATLA	12680593	13815645	9000336	23760263	26621710	43428382	0	0	0	0	0	0	0	129306929
CHITTOOR	18901366	4497549	8639793	38995493	29055414	23284221	0	0	0	0	0	0	0	123373836
EAST GODAVARI AT RAJAMAHENDRAVARAM	14826236	14615386	5829406	39740745	15706018	28084624	0	0	0	0	0	0	0	118802415
ELURU	23126253	10653107	21374515	14937503	27169473	31140251	0	0	0	0	0	0	0	128401102
GUNTUR	14710265	6509980	14786870	37240145	43025583	58777875	0	0	0	0	0	0	0	175050718
KAKINADA	23786597	12674155	24053298	38313703	11645339	49801388	0	0	0	0	0	0	0	160274480
KONASEEMA AT AMALAPURAM	18627405	12388777	6836263	31336604	17841036	26257958	0	0	0	0	0	0	0	113288043
KRISHNA AT MACHILIPATNAM	21320711	5606767	23049585	16604320	26910230	52446188	0	0	0	0	0	0	0	145937801
KURNOOL	21424478	15414464	22050837	55152616	33686114	35888870	0	0	0	0	0	0	0	183617379
NANDYAL	11767062	2732265	5857091	43348385	17509123	35698355	0	0	0	0	0	0	0	116912281
NTR AT VIJAYAWADA	15417060	17104698	7783433	32580245	23063036	43959099	0	0	0	0	0	0	0	139907571
PALNADU AT NARASARAOPET	7784251	8418251	6272817	30595423	13721421	22115145	0	0	0	0	0	0	0	88907308
PAO -AP NEW DELHI	2382723	5256257	418559	0	314852	0	0	0	0	0	0	0	0	8372391
PARVATHIPURAM MANYAM	7798525	5075894	1134421	20934364	15712104	9667185	0	0	0	0	0	0	0	60322493
PRAKASAM AT ONGOLE	21489745	5787261	23821683	42056880	50873476	29586987	0	0	0	0	0	0	0	173616032
SRI POTTI SRIRAMULU NELLORE	24294673	11925657	11790092	69336479	42333940	52932613	0	0	0	0	0	0	0	212613454
SRI SATHYA SAI AT PUTTAPARTHY	18857849	2352036	8095426	28819640	27619981	24176681	0	0	0	0	0	0	0	109921613
SRIKAKULAM	10781858	14180242	12008096	26529567	29280730	36254096	0	0	0	0	0	0	0	129034589
TIRUPATI	28661616	12569389	34297605	44522555	40134516	35012939	0	0	0	0	0	0	0	195198620
TRANSFER ENTRY	0	0	0	0	0	1932601970	0	0	0	0	0	0	0	1932601970
VISAKHAPATNAM	9206035	31292713	2623598	49621132	21600169	42108090	0	0	0	0	0	0	0	156451737
VIZIANAGARAM	17163808	3870300	10745624	16155940	27171910	29127950	0	0	0	0	0	0	0	104235532
WEST GODAVARI AT BHIMAVARAM	13026968	10831704	22550679	24472948	14410210	28326124	0	0	0	0	0	0	0	113618633
YSR AT KADAPA	28904825	12771792	33669813	61798535	45833177	53815190	0	0	0	0	0	0	0	236793332
Total:	472695819	282572659	395371719	966808462	728776277	2873583444	0	0	0	0	0	0	0	5719808380

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	246665	0	0	0	0	0	0	0	0	0	0	0	0	246665
Total:	246665	0	0	0	0	0	0	0	0	0	0	0	0	246665

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-8005756934	0	0	0	0	0	0	0	-8005756934
Total:	0	0	0	0	0	-8005756934	0	0	0	0	0	0	0	-8005756934

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132000	128000	136000	128000	128000	128000	0	0	0	0	0	0	0	780000
ANAKAPALLI	560000	496645	540000	568534	548000	548000	0	0	0	0	0	0	0	3261179
ANANTHAPURAMU	339204	267870	276000	284000	276000	276000	0	0	0	0	0	0	0	1719074
ANNAMAYYA AT RAYACHOTI	368000	332000	340000	348000	356000	344000	0	0	0	0	0	0	0	2088000
BAPATLA	292000	264000	280000	228000	304000	280000	0	0	0	0	0	0	0	1648000
CHITTOOR	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
EAST GODAVARI AT RAJAMAHENDRAVARAM	132000	124000	128000	128000	128000	128000	0	0	0	0	0	0	0	768000
ELURU	148000	140000	148000	144000	144000	140000	0	0	0	0	0	0	0	864000
GUNTUR	264000	264000	264000	226710	260000	260000	0	0	0	0	0	0	0	1538710
KAKINADA	684000	604000	620000	624000	616000	616000	0	0	0	0	0	0	0	3764000
KONASEEMA AT AMALAPURAM	680000	616000	632000	670194	628000	628000	0	0	0	0	0	0	0	3854194
KRISHNA AT MACHILIPATNAM	136000	136000	132000	132000	132000	132000	0	0	0	0	0	0	0	800000
KURNOOL	416000	412000	392000	404000	420000	408000	0	0	0	0	0	0	0	2452000
NANDYAL	512000	504000	508000	508000	508000	504000	0	0	0	0	0	0	0	3044000
NTR AT VIJAYAWADA	176000	176000	176000	176000	176000	261000	0	0	0	0	0	0	0	1141000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	452000	396000	445333	444000	440000	440000	0	0	0	0	0	0	0	2617333
PARVATHIPURAM MANYAM	368000	320000	340000	358313	336000	336000	0	0	0	0	0	0	0	2058313
PRAKASAM AT ONGOLE	527460	529333	522920	511460	507460	503460	0	0	0	0	0	0	0	3102093
SRI POTTI SRIRAMULU NELLORE	932323	773600	766000	830000	766000	770000	0	0	0	0	0	0	0	4837923
SRI SATHYA SAI AT PUTTAPARTHY	496000	488000	496000	492000	488000	483355	0	0	0	0	0	0	0	2943355
SRIKAKULAM	646678	620411	642549	622678	622696	600097	0	0	0	0	0	0	0	3755109
TIRUPATI	400000	384000	380000	404000	372000	388000	0	0	0	0	0	0	0	2328000
VISAKHAPATNAM	52000	52000	52000	52000	52000	52000	0	0	0	0	0	0	0	312000
VIZIANAGARAM	652000	632000	684000	664000	648000	647355	0	0	0	0	0	0	0	3927355
WEST GODAVARI AT BHIMAVARAM	48000	48000	48000	48000	48000	48000	0	0	0	0	0	0	0	288000
YSR AT KADAPA	710143	608000	664000	680000	676000	668000	0	0	0	0	0	0	0	4006143
Total:	10143808	9335859	9632802	9695889	9600156	9609267	0	0	0	0	0	0	0	58017781

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	316006	0	0	0	0	0	0	0	0	0	316006
KRISHNA AT MACHILIPATNAM	0	0	0	0	24258	0	0	0	0	0	0	0	0	24258
NANDYAL	0	0	0	48682	0	0	0	0	0	0	0	0	0	48682
NTR AT VIJAYAWADA	0	0	0	0	0	228000	0	0	0	0	0	0	0	228000
PALNADU AT NARASARAOPET	0	0	0	0	65472	0	0	0	0	0	0	0	0	65472
PRAKASAM AT ONGOLE	0	0	0	0	0	32000	0	0	0	0	0	0	0	32000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5549	0	0	0	0	0	0	0	0	5549
SRIKAKULAM	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
TIRUPATI	0	0	0	0	1200	16000	0	0	0	0	0	0	0	17200
YSR AT KADAPA	0	0	3484	0	0	31323	0	0	0	0	0	0	0	34807
Total:	0	0	3484	364688	96479	323323	0	0	0	0	0	0	0	787974

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124938	120938	120938	479561	132938	132938	0	0	0	0	0	0	0	1112251
ANAKAPALLI	300000	268000	268000	231277	288000	288000	0	0	0	0	0	0	0	1643277
ANANTHAPURAMU	156000	156000	156000	156000	156000	156000	0	0	0	0	0	0	0	936000
ANNAMAYYA AT RAYACHOTI	368283	344283	352283	356283	344000	360283	0	0	0	0	0	0	0	2125415
BAPATLA	108000	100000	100000	100000	100000	100000	0	0	0	0	0	0	0	608000
CHITTOOR	777172	749172	749172	757172	765172	768140	0	0	0	0	0	0	0	4566000
EAST GODAVARI AT RAJAMAHENDRAVARAM	152000	152000	153161	160000	156000	164000	0	0	0	0	0	0	0	937161
ELURU	402582	394582	398582	402582	398582	394582	0	0	0	0	0	0	0	2391492
GUNTUR	84000	84000	88000	70584	88000	93847	0	0	0	0	0	0	0	508431
KAKINADA	188049	236049	196049	184049	192049	192049	0	0	0	0	0	0	0	1188294
KONASEEMA AT AMALAPURAM	116000	100000	108000	112000	108000	108000	0	0	0	0	0	0	0	652000
KRISHNA AT MACHILIPATNAM	356000	320000	328000	328000	324000	324000	0	0	0	0	0	0	0	1980000
KURNOOL	209807	188000	192000	196000	196000	196000	0	0	0	0	0	0	0	1177807
NANDYAL	196000	188000	196000	196000	196000	192000	0	0	0	0	0	0	0	1164000
NTR AT VIJAYAWADA	149885	149885	149885	153885	153885	153885	0	0	0	0	0	0	0	911310
PALNADU AT NARASARAOPET	104000	92000	94300	105700	93292	100000	0	0	0	0	0	0	0	589292
PARVATHIPURAM MANYAM	260000	248000	260000	256000	256000	256000	0	0	0	0	0	0	0	1536000
PRAKASAM AT ONGOLE	168386	140386	160386	164386	164386	164386	0	0	0	0	0	0	0	962316
SRI POTTI SRIRAMULU NELLORE	251818	239818	253883	255818	259818	308598	0	0	0	0	0	0	0	1569753
SRI SATHYA SAI AT PUTTAPARTHY	164000	156000	160000	168000	164000	160903	0	0	0	0	0	0	0	972903
SRIKAKULAM	522416	896000	904774	516000	512000	508645	0	0	0	0	0	0	0	3859835
TIRUPATI	645854	637854	633854	629854	633854	609854	0	0	0	0	0	0	0	3791124
VISAKHAPATNAM	28000	28000	28000	28000	28000	28000	0	0	0	0	0	0	0	168000
VIZIANAGARAM	618735	667066	656000	652000	652000	656000	0	0	0	0	0	0	0	3901801
WEST GODAVARI AT BHIMAVARAM	552000	524000	526968	524000	524000	520000	0	0	0	0	0	0	0	3170968
YSR AT KADAPA	252000	232000	232000	236000	240000	244000	0	0	0	0	0	0	0	1436000
Total:	7255925	7412033	7466235	7419151	7125976	7180110	0	0	0	0	0	0	0	43859430

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	464000	0	0	0	0	0	0	0	0	0	464000
ANAKAPALLI	0	0	4000	40000	0	0	0	0	0	0	0	0	0	44000
ANNAMAYYA AT RAYACHOTI	0	0	8000	8000	24000	15774	0	0	0	0	0	0	0	55774
CHITTOOR	52000	0	4000	51200	29857	32000	0	0	0	0	0	0	0	169057
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	66839	0	73548	0	0	0	0	0	0	0	140387
ELURU	0	0	25677	8000	0	0	0	0	0	0	0	0	0	33677
GUNTUR	18194	0	39613	0	0	49050	0	0	0	0	0	0	0	106857
KAKINADA	0	0	64414	0	21290	0	0	0	0	0	0	0	0	85704
KONASEEMA AT AMALAPURAM	0	0	8000	8000	0	16000	0	0	0	0	0	0	0	32000
KRISHNA AT MACHILIPATNAM	135200	0	8000	8000	0	0	0	0	0	0	0	0	0	151200
KURNOOL	0	43853	24258	8000	5912	0	0	0	0	0	0	0	0	82023
NANDYAL	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NTR AT VIJAYAWADA	0	0	0	41677	2875	0	0	0	0	0	0	0	0	44552
PALNADU AT NARASARAOPET	4000	0	8000	0	0	0	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	55613	0	114452	8000	0	0	0	0	0	0	0	0	0	178065
PRAKASAM AT ONGOLE	0	0	20000	8000	0	0	0	0	0	0	0	0	0	28000
SRI POTTI SRIRAMULU NELLORE	40000	0	135097	16000	12000	339586	0	0	0	0	0	0	0	542683
SRI SATHYA SAI AT PUTTAPARTHY	0	0	4000	63742	0	0	0	0	0	0	0	0	0	67742
SRIKAKULAM	0	23871	4000	37548	0	0	0	0	0	0	0	0	0	65419
TIRUPATI	39742	150667	8000	0	12000	32000	0	0	0	0	0	0	0	242409
VIZIANAGARAM	161067	75742	0	17290	0	16000	0	0	0	0	0	0	0	270099
WEST GODAVARI AT BHIMAVARAM	0	0	4000	8000	0	33733	0	0	0	0	0	0	0	45733
YSR AT KADAPA	0	0	0	8000	12000	16000	0	0	0	0	0	0	0	36000
Total:	505816	294133	491511	870296	119934	623691	0	0	0	0	0	0	0	2905381

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3976	0	0	0	0	0	0	0	3976
GUNTUR	0	0	0	0	0	14682	0	0	0	0	0	0	0	14682
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	104750	0	0	0	0	0	0	0	104750
Total:	0	0	0	0	0	123408	0	0	0	0	0	0	0	123408

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66611	66611	66611	66611	66611	66611	0	0	0	0	0	0	0	399666
CHITTOOR	8884	8884	8884	8884	8884	8884	0	0	0	0	0	0	0	53304
ELURU	6708	6708	6708	6708	6708	6708	0	0	0	0	0	0	0	40248
KAKINADA	4457	4457	4457	4457	4457	4457	0	0	0	0	0	0	0	26742
NTR AT VIJAYAWADA	11353	11353	11353	11353	11353	11353	0	0	0	0	0	0	0	68118
PRAKASAM AT ONGOLE	7633	7633	7633	7633	7633	7633	0	0	0	0	0	0	0	45798
SRI POTTI SRIRAMULU NELLORE	14163	14163	14163	14163	14163	14163	0	0	0	0	0	0	0	84978
TIRUPATI	15136	15136	15136	15136	15136	15136	0	0	0	0	0	0	0	90816
TRANSFER ENTRY	0	0	0	0	0	13963448	0	0	0	0	0	0	0	13963448
Total:	134945	134945	134945	134945	134945	14098393	0	0	0	0	0	0	0	14773118

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	1725	0	0	0	0	0	0	0	0	1725
Total:	0	0	0	0	1725	0	0	0	0	0	0	0	0	1725

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-93451354	0	0	0	0	0	0	0	-93451354
Total:	0	0	0	0	0	-93451354	0	0	0	0	0	0	0	-93451354

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	8967	0	0	0	0	0	0	0	0	0	0	0	0	8967
Total:	8967	0	0	0	0	0	0	0	0	0	0	0	0	8967

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	350000	0	0	0	0	0	0	0	0	0	350000
TIRUPATI	26400	0	0	0	83250	0	0	0	0	0	0	0	0	109650
Total:	26400	0	0	350000	83250	0	0	0	0	0	0	0	0	459650

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1141226	0	0	0	1600000	0	0	0	0	0	0	0	2741226
ANAKAPALLI	0	1028526	880015	920626	1053109	2221091	0	0	0	0	0	0	0	6103367
ANANTHAPURAMU	0	450198	0	-41697	0	1316355	0	0	0	0	0	0	0	1724856
ANNAMAYYA AT RAYACHOTI	0	1581681	0	1411499	598490	1830648	0	0	0	0	0	0	0	5422318
AP STATE CAPITAL REGION TRY	1054379	14088087	10680277	6438298	2343251	13794485	0	0	0	0	0	0	0	48398777
BAPATLA	0	2135364	0	2101066	0	2061994	0	0	0	0	0	0	0	6298424
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2200038	1203567	2305949	0	1110172	0	0	0	0	0	0	0	6819726
ELURU	0	0	1511748	4889771	1241185	341461	0	0	0	0	0	0	0	7984165
GUNTUR	0	2678431	1625090	2663968	1136580	8253538	0	0	0	0	0	0	0	16357607
KAKINADA	0	2340011	1453580	1093375	1350277	1079499	0	0	0	0	0	0	0	7316742
KRISHNA AT MACHILIPATNAM	0	1273310	1451987	1055472	0	1188219	0	0	0	0	0	0	0	4968988
KURNOOL	0	1087447	2480776	2269886	0	994159	0	0	0	0	0	0	0	6832268
NANDYAL	0	0	0	0	0	1435261	0	0	0	0	0	0	0	1435261
NTR AT VIJAYAWADA	0	2413201	4084448	3362541	0	6435755	0	0	0	0	0	0	0	16295945
PALNADU AT NARASARAOPET	0	0	1090990	4697576	0	2080095	0	0	0	0	0	0	0	7868661
PAO -AP NEW DELHI	0	279582	0	0	0	0	0	0	0	0	0	0	0	279582
PARVATHIPURAM MANYAM	0	0	0	0	0	1124139	0	0	0	0	0	0	0	1124139
PRAKASAM AT ONGOLE	0	0	965931	2164175	666468	3397605	0	0	0	0	0	0	0	7194179
SRI POTTI SRIRAMULU NELLORE	0	0	1083940	151823	665648	915176	0	0	0	0	0	0	0	2816587
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1470970	0	0	0	0	0	0	0	1470970
SRIKAKULAM	0	2323126	0	1331320	0	1375658	0	0	0	0	0	0	0	5030104
TIRUPATI	1228335	261271	999577	274006	1151361	1149217	0	0	0	0	0	0	0	5063767
VISAKHAPATNAM	323955	0	287839	0	0	1420393	0	0	0	0	0	0	0	2032187
VIZIANAGARAM	0	916801	3753588	1356011	0	733370	0	0	0	0	0	0	0	6759770
WEST GODAVARI AT BHIMAVARAM	0	0	1740202	0	0	0	0	0	0	0	0	0	0	1740202
YSR AT KADAPA	0	0	-200	0	1685506	9999303	0	0	0	0	0	0	0	11684609
Total:	2606669	36198300	35293355	38445665	11891875	67328563	0	0	0	0	0	0	0	191764427

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1377346	0	0	0	0	0	0	0	1377346
Total:	0	0	0	0	0	1377346	0	0	0	0	0	0	0	1377346

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	458774	0	0	0	0	0	0	0	0	0	0	0	458774
ANAKAPALLI	0	452300	177128	79374	546891	298149	0	0	0	0	0	0	0	1553842
ANANTHAPURAMU	0	633546	0	0	0	683645	0	0	0	0	0	0	0	1317191
ANNAMAYYA AT RAYACHOTI	0	0	0	206820	201510	569352	0	0	0	0	0	0	0	977682
AP STATE CAPITAL REGION TRY	145621	5521390	4251707	2920632	856749	2958148	0	0	0	0	0	0	0	16654247
BAPATLA	0	548781	0	498934	0	1100639	0	0	0	0	0	0	0	2148354
CHITTOOR	0	0	0	0	0	78868	0	0	0	0	0	0	0	78868
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152261	359066	894051	0	489828	0	0	0	0	0	0	0	1895206
ELURU	0	163850	412178	438181	358815	308060	0	0	0	0	0	0	0	1681084
GUNTUR	0	101817	508244	1413784	463420	1587398	0	0	0	0	0	0	0	4074663

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	258303	146420	506625	464290	0	0	0	0	0	0	0	0	1375638
KRISHNA AT MACHILIPATNAM	0	326690	148013	544528	0	411781	0	0	0	0	0	0	0	1431012
KURNOOL	0	760757	719224	930114	0	405841	0	0	0	0	0	0	0	2815936
NANDYAL	0	0	0	540730	0	164739	0	0	0	0	0	0	0	705469
NTR AT VIJAYAWADA	0	197262	482448	1437459	0	1722986	0	0	0	0	0	0	0	3840155
PALNADU AT NARASARAOPET	0	0	509010	3022914	0	716841	0	0	0	0	0	0	0	4248765
PRAKASAM AT ONGOLE	0	0	436371	515324	273776	1017261	0	0	0	0	0	0	0	2242732
SRI POTTI SRIRAMULU NELLORE	0	0	110495	38597	289297	397744	0	0	0	0	0	0	0	836133
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	129030	0	0	0	0	0	0	0	129030
SRIKAKULAM	0	236874	0	268680	0	224342	0	0	0	0	0	0	0	729896
TIRUPATI	771665	178166	563056	59327	531889	413416	0	0	0	0	0	0	0	2517519
TRANSFER ENTRY	0	0	0	0	0	2057437132	0	0	0	0	0	0	0	2057437132
VISAKHAPATNAM	82875	0	359945	0	0	179607	0	0	0	0	0	0	0	622427
VIZIANAGARAM	0	616068	514787	243989	0	866630	0	0	0	0	0	0	0	2241474
WEST GODAVARI AT BHIMAVARAM	0	0	738673	0	0	0	0	0	0	0	0	0	0	738673
YSR AT KADAPA	0	0	358019	0	0	2391836	0	0	0	0	0	0	0	2749855
Total:	1000161	10606839	10794784	14560063	3986637	2074553273	0	0	0	0	0	0	0	2115501757

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1747340	0	0	0	0	0	0	0	0	1747340
AP STATE CAPITAL REGION TRY	0	4581180	0	0	0	0	0	0	0	0	0	0	0	4581180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1796260	0	0	0	0	0	0	0	0	0	0	1796260
SRI POTTI SRIRAMULU NELLORE	0	0	0	989601	0	-38397	0	0	0	0	0	0	0	951204
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2107180	0	0	0	0	0	0	0	2107180
Total:	0	4581180	1796260	989601	1747340	2068783	0	0	0	0	0	0	0	11183164

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-4752713917	0	0	0	0	0	0	0	-4752713917
Total:	0	0	0	0	0	-4752713917	0	0	0	0	0	0	0	-4752713917

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19498528	19814413	18923323	18713335	19342256	18476795	0	0	0	0	0	0	0	114768650
ANAKAPALLI	78660077	76885521	77581066	78243246	78046082	77445541	0	0	0	0	0	0	0	466861533
ANANTHAPURAMU	157130809	155599936	161341632	158637401	161538372	158639495	0	0	0	0	0	0	0	952887645
ANNAMAYYA AT RAYACHOTI	89914875	88566447	89947353	89170369	90689442	88576030	0	0	0	0	0	0	0	536864516
AP STATE CAPITAL REGION TRY	405875	1968108	1302653	1055938	431504	431504	0	0	0	0	0	0	0	5595582
BAPATLA	87135223	84453647	89214373	91817470	87347071	86212185	0	0	0	0	0	0	0	526179969
CHITTOOR	96828460	93741710	96256316	97500761	96660195	95062965	0	0	0	0	0	0	0	576050407
EAST GODAVARI AT RAJAMAHENDRAVARAM	115385983	114809058	119584798	116557404	116817036	117698345	0	0	0	0	0	0	0	700852624
ELURU	96129093	95314885	96229723	95981015	95699899	95006082	0	0	0	0	0	0	0	574360697
GUNTUR	231865810	226103686	238278952	228769875	230535585	227326016	0	0	0	0	0	0	0	1382879924
KAKINADA	167772896	162939542	170593116	168326270	168039653	166078615	0	0	0	0	0	0	0	1003750092
KONASEEMA AT AMALAPURAM	95953922	94295525	97656727	95771160	95631776	95273746	0	0	0	0	0	0	0	574582856
KRISHNA AT MACHILIPATNAM	92218391	89564892	90710530	89828719	89780043	89858881	0	0	0	0	0	0	0	541961456
KURNOOL	156849249	156484985	158341966	157783889	160722103	157060982	0	0	0	0	0	0	0	947243174
NANDYAL	110911057	109167740	112614598	111019438	110789306	109950395	0	0	0	0	0	0	0	664452534
NTR AT VIJAYAWADA	138797713	132825218	136755267	137511863	137572739	134643407	0	0	0	0	0	0	0	818106207
PALNADU AT NARASARAOPET	94697449	92924143	94588499	94605225	94302397	95208465	0	0	0	0	0	0	0	566326178
PAO -AP NEW DELHI	1020787	1024864	1000856	1000856	1025782	1000856	0	0	0	0	0	0	0	6074001
PARVATHIPURAM MANYAM	45171337	43948700	44579544	44357283	44616974	44477375	0	0	0	0	0	0	0	267151213
PRAKASAM AT ONGOLE	145520700	138078676	142704650	145704949	143658871	141663252	0	0	0	0	0	0	0	857331098
SRI POTTI SRIRAMULU NELLORE	199672041	191255764	195233676	196296500	195430273	193874562	0	0	0	0	0	0	0	1171762816
SRI SATHYA SAI AT PUTTAPARTHY	75313210	75991344	74878218	74531965	74766792	74393098	0	0	0	0	0	0	0	449874627
SRIKAKULAM	158290862	157240915	158870573	156705195	157527280	157015610	0	0	0	0	0	0	0	945650435
TIRUPATI	151438398	149084039	151839894	150296165	151288890	149860548	0	0	0	0	0	0	0	903807934
VISAKHAPATNAM	167651297	165151310	168425567	164551137	165406225	163360383	0	0	0	0	0	0	0	994545919
VIZIANAGARAM	114869319	115018376	115299701	114779312	115993639	116058894	0	0	0	0	0	0	0	692019241
WEST GODAVARI AT BHIMAVARAM	117222705	114697363	116594123	118164942	116428571	115291400	0	0	0	0	0	0	0	698399104
YSR AT KADAPA	172563752	171976919	171600469	174423530	172272421	170873470	0	0	0	0	0	0	0	1033710561
Total:	3178889818	3118927726	3190948163	3172105212	3172361177	3140818897	0	0	0	0	0	0	0	18974050993

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2243842	13946	0	50374	859196	0	0	0	0	0	0	0	3167358
ANAKAPALLI	25339	2057602	139249	53815	8823	949305	0	0	0	0	0	0	0	3234133
ANANTHAPURAMU	26765	140154	116204	85682	66276	590198	0	0	0	0	0	0	0	1025279
ANNAMAYYA AT RAYACHOTI	46705	67997	93858	2710	32154	775699	0	0	0	0	0	0	0	1019123
AP STATE CAPITAL REGION TRY	0	0	0	0	3029	0	0	0	0	0	0	0	0	3029
BAPATLA	8870	92707	131065	332215	113573	740476	0	0	0	0	0	0	0	1418906
CHITTOOR	7055	158279	58517	59248	16482	443984	0	0	0	0	0	0	0	743565
EAST GODAVARI AT RAJAMAHENDRAVARAM	15525	17615	16921	20305	37839	1809227	0	0	0	0	0	0	0	1917432
ELURU	533015	181335	31476	222481	1195965	516378	0	0	0	0	0	0	0	2680650
GUNTUR	176528	809508	541944	314153	650681	2709141	0	0	0	0	0	0	0	5201955
KAKINADA	0	371422	745647	824398	265743	2144496	0	0	0	0	0	0	0	4351706
KONASEEMA AT AMALAPURAM	19121	142181	113085	47956	38715	532262	0	0	0	0	0	0	0	893320
KRISHNA AT MACHILIPATNAM	0	49786	287346	27173	93697	1043168	0	0	0	0	0	0	0	1501170
KURNOOL	74050	383781	101371	20457	116757	1904142	0	0	0	0	0	0	0	2600558
NANDYAL	12950	54680	168246	95471	32147	209464	0	0	0	0	0	0	0	572958
NTR AT VIJAYAWADA	21702	371447	79372	293824	236371	943105	0	0	0	0	0	0	0	1945821
PALNADU AT NARASARAOPET	16309	1032223	304780	182238	117402	795941	0	0	0	0	0	0	0	2448893
PARVATHIPURAM MANYAM	1426	24115	54934	0	28612	895921	0	0	0	0	0	0	0	1005008

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	35095	1496411	100642	32760	190150	3770249	0	0	0	0	0	0	0	5625307
SRI POTTI SRIRAMULU NELLORE	111093	186714	110920	22741	64345	3156652	0	0	0	0	0	0	0	3652465
SRI SATHYA SAI AT PUTTAPARTHY	12894	3991907	77269	7128	65265	457342	0	0	0	0	0	0	0	4611805
SRIKAKULAM	315577	390030	71919	151779	57381	979011	0	0	0	0	0	0	0	1965697
TIRUPATI	45840	78795	35054	179559	88499	1326711	0	0	0	0	0	0	0	1754458
VISAKHAPATNAM	27857	3557795	1091728	609580	19006	2961864	0	0	0	0	0	0	0	8267830
VIZIANAGARAM	8782	182196	12483	29703	44160	2202992	0	0	0	0	0	0	0	2480316
WEST GODAVARI AT BHIMAVARAM	0	148641	135868	63787	42692	566767	0	0	0	0	0	0	0	957755
YSR AT KADAPA	171000	204727	130331	1081909	339700	1607771	0	0	0	0	0	0	0	3535438
Total:	1713498	18435890	4764175	4761072	4015838	34891462	0	0	0	0	0	0	0	68581935

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	-51277	0	0	0	0	0	0	0	-51277
ANAKAPALLI	0	0	0	0	0	336390	0	0	0	0	0	0	0	336390
ANANTHAPURAMU	0	0	0	0	0	126632	0	0	0	0	0	0	0	126632
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	215964	0	0	0	0	0	0	0	215964
BAPATLA	0	0	0	0	0	155222	0	0	0	0	0	0	0	155222
CHITTOOR	0	0	0	0	0	57926	0	0	0	0	0	0	0	57926
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	402512	0	0	0	0	0	0	0	402512
ELURU	0	0	0	0	0	90563	0	0	0	0	0	0	0	90563
GUNTUR	0	0	0	0	0	1223969	0	0	0	0	0	0	0	1223969
KAKINADA	0	0	0	0	0	639981	0	0	0	0	0	0	0	639981
KONASEEMA AT AMALAPURAM	0	0	0	0	0	96316	0	0	0	0	0	0	0	96316
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	335149	0	0	0	0	0	0	0	335149
KURNOOL	0	0	0	0	0	382396	0	0	0	0	0	0	0	382396
NANDYAL	0	0	0	0	0	41913	0	0	0	0	0	0	0	41913
NTR AT VIJAYAWADA	0	0	0	0	0	289942	0	0	0	0	0	0	0	289942
PALNADU AT NARASARAOPET	0	0	0	0	0	139150	0	0	0	0	0	0	0	139150
PARVATHIPURAM MANYAM	0	0	0	0	0	155927	0	0	0	0	0	0	0	155927
PRAKASAM AT ONGOLE	0	0	0	0	0	552998	0	0	0	0	0	0	0	552998
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	808935	0	0	0	0	0	0	0	808935
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	193739	0	0	0	0	0	0	0	193739
SRIKAKULAM	0	0	0	0	0	462866	0	0	0	0	0	0	0	462866
TIRUPATI	0	0	0	0	0	324894	0	0	0	0	0	0	0	324894
VISAKHAPATNAM	0	0	0	0	0	-270044	0	0	0	0	0	0	0	-270044
VIZIANAGARAM	0	0	0	0	0	537726	0	0	0	0	0	0	0	537726
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	146098	0	0	0	0	0	0	0	146098
YSR AT KADAPA	0	0	0	0	0	478596	0	0	0	0	0	0	0	478596
Total:	0	0	0	0	0	7874483	0	0	0	0	0	0	0	7874483

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	99270	0	0	0	0	0	0	0	0	0	99270
ANAKAPALLI	0	0	0	775000	0	0	0	0	0	0	0	0	0	775000
ANANTHAPURAMU	0	0	0	3850000	0	0	0	0	0	0	0	0	0	3850000
ANNAMAYYA AT RAYACHOTI	0	0	0	900000	0	0	0	0	0	0	0	0	0	900000
BAPATLA	0	0	0	1050000	0	0	0	0	0	0	0	0	0	1050000
CHITTOOR	0	0	0	1000000	0	0	0	0	0	0	0	0	0	1000000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2550000	0	0	0	0	0	0	0	0	0	2550000
ELURU	0	0	0	1775000	0	0	0	0	0	0	0	0	0	1775000
GUNTUR	0	0	0	2357034	0	25000	0	0	0	0	0	0	0	2382034
KAKINADA	0	0	0	3900000	0	0	0	0	0	0	0	0	0	3900000
KONASEEMA AT AMALAPURAM	0	0	0	2190000	0	0	0	0	0	0	0	0	0	2190000
KRISHNA AT MACHILIPATNAM	0	0	0	1525000	0	0	0	0	0	0	0	0	0	1525000
KURNOOL	0	0	0	1475000	0	0	0	0	0	0	0	0	0	1475000
NANDYAL	0	0	0	725000	0	0	0	0	0	0	0	0	0	725000
NTR AT VIJAYAWADA	0	0	0	2850000	0	0	0	0	0	0	0	0	0	2850000
PALNADU AT NARASARAOPET	0	0	0	975000	0	0	0	0	0	0	0	0	0	975000
PAO -AP NEW DELHI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	450000	0	0	0	0	0	0	0	0	0	450000
PRAKASAM AT ONGOLE	0	0	0	3154126	0	0	0	0	0	0	0	0	0	3154126
SRI POTTI SRIRAMULU NELLORE	0	0	0	2395380	0	0	0	0	0	0	0	0	0	2395380
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1675000	0	0	0	0	0	0	0	0	0	1675000
SRIKAKULAM	0	0	0	1825000	0	0	0	0	0	0	0	0	0	1825000
TIRUPATI	0	0	0	2399919	0	0	0	0	0	0	0	0	0	2399919
VISAKHAPATNAM	0	0	0	1300000	0	0	0	0	0	0	0	0	0	1300000
VIZIANAGARAM	0	0	0	718750	0	0	0	0	0	0	0	0	0	718750
WEST GODAVARI AT BHIMAVARAM	0	0	0	2475000	0	0	0	0	0	0	0	0	0	2475000
YSR AT KADAPA	0	0	0	1520294	0	0	0	0	0	0	0	0	0	1520294
Total:	0	0	0	45959773	0	25000	0	0	0	0	0	0	0	45984773

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18537509	19012423	18764462	20346812	18089617	19372044	0	0	0	0	0	0	0	114122867
ANAKAPALLI	15651063	14847363	15301061	15042920	15060345	15290178	0	0	0	0	0	0	0	91192930
ANANTHAPURAMU	39804932	39112803	40401671	39738803	40354439	40172364	0	0	0	0	0	0	0	239585012
ANNAMAYYA AT RAYACHOTI	24651877	23207223	27738154	24783112	24950597	25025411	0	0	0	0	0	0	0	150356374
AP STATE CAPITAL REGION TRY	21073939	19393391	20612956	21194455	21288168	21625892	0	0	0	0	0	0	0	125188801
BAPATLA	22110607	22567736	21569181	24580360	22842260	23106164	0	0	0	0	0	0	0	136776308
CHITTOOR	29997659	28644718	32075790	28961425	30162917	31460256	0	0	0	0	0	0	0	181302765
EAST GODAVARI AT RAJAMAHENDRAVARAM	30687778	30256255	34801612	32105890	30869020	30890802	0	0	0	0	0	0	0	189611357
ELURU	31594945	32814721	31389081	32121650	34046575	32012562	0	0	0	0	0	0	0	193979534
GUNTUR	57003896	54420629	55403647	54141886	54524821	54624875	0	0	0	0	0	0	0	330119754

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	39090956	38528893	40108208	40401885	40190858	41157428	0	0	0	0	0	0	0	239478228
KONASEEMA AT AMALAPURAM	18754767	18466348	19379531	18991423	20031480	19248909	0	0	0	0	0	0	0	114872458
KRISHNA AT MACHILIPATNAM	28183464	29524284	28223707	27663521	27631447	27883857	0	0	0	0	0	0	0	169110280
KURNOOL	42142293	44564642	44641538	44193033	42983093	42783170	0	0	0	0	0	0	0	261307769
NANDYAL	30958746	28607576	28715583	33277802	28798912	29789082	0	0	0	0	0	0	0	180147701
NTR AT VIJAYAWADA	34298972	33735851	34467673	34481058	34714225	34692084	0	0	0	0	0	0	0	206389863
PALNADU AT NARASARAOPET	24376524	24490568	25921872	25854098	25821781	25474689	0	0	0	0	0	0	0	151939532
PAO -AP NEW DELHI	367880	367880	367880	367880	349969	349969	0	0	0	0	0	0	0	2171458
PARVATHIPURAM MANYAM	17703457	16470941	17604729	16635636	16601640	16868193	0	0	0	0	0	0	0	101884596
PRAKASAM AT ONGOLE	44987546	41077189	44910287	45649035	45685605	44674770	0	0	0	0	0	0	0	266984432
SRI POTTI SRIRAMULU NELLORE	51365902	51975022	49969673	50522666	50543184	50720705	0	0	0	0	0	0	0	305097152
SRI SATHYA SAI AT PUTTAPARTHY	20116701	19142685	19230148	19165357	19364454	19648538	0	0	0	0	0	0	0	116667883
SRIKAKULAM	34013497	33344697	32875371	34477461	31975914	32346975	0	0	0	0	0	0	0	199033915
TIRUPATI	42722790	42359321	41967095	42408829	42846399	43639633	0	0	0	0	0	0	0	255944067
VISAKHAPATNAM	32289976	31202529	32078428	32221986	32238144	32685606	0	0	0	0	0	0	0	192716669
VIZIANAGARAM	35535385	35118733	35225794	35554641	35595023	36112160	0	0	0	0	0	0	0	213141736
WEST GODAVARI AT BHIMAVARAM	23404542	23761585	24986894	25882024	24334203	24763771	0	0	0	0	0	0	0	147133019
YSR AT KADAPA	56913538	53626657	52588707	54756214	53757003	55054171	0	0	0	0	0	0	0	326696290
Total:	868341141	850642663	871320733	875521862	865652093	871474258	0	0	0	0	0	0	0	5202952750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5373884	2475098	2037228	723338	2551327	1528304	0	0	0	0	0	0	0	14689179
ANAKAPALLI	1494991	687634	1799671	744873	828556	1386814	0	0	0	0	0	0	0	6942539
ANANTHAPURAMU	3363372	1824995	4570914	2610034	1617217	3624535	0	0	0	0	0	0	0	17611067
ANNAMAYYA AT RAYACHOTI	1484241	1999609	1879952	1994438	3213990	1127180	0	0	0	0	0	0	0	11699410
AP STATE CAPITAL REGION TRY	2429651	3743915	2236712	1638707	2296119	547984	0	0	0	0	0	0	0	12893088
BAPATLA	2983883	1578542	1041088	1723819	398588	1436667	0	0	0	0	0	0	0	9162587
CHITTOOR	3104378	4050347	3200560	1069491	3121387	3667531	0	0	0	0	0	0	0	18213694
EAST GODAVARI AT RAJAMAHENDRAVARAM	2643791	3048835	7506825	4171796	1046665	1108212	0	0	0	0	0	0	0	19526124
ELURU	1817918	2983891	5407812	3424900	824306	2139469	0	0	0	0	0	0	0	16598296
GUNTUR	7606618	4213871	5645443	2283105	2274065	6478061	0	0	0	0	0	0	0	28501163
KAKINADA	1920950	4832340	5793990	1949219	4261976	3968858	0	0	0	0	0	0	0	22727333
KONASEEMA AT AMALAPURAM	997396	1172192	1162689	428686	42289	1745826	0	0	0	0	0	0	0	5549078
KRISHNA AT MACHILIPATNAM	2201036	3066488	691178	1526054	715885	1767830	0	0	0	0	0	0	0	9968471
KURNOOL	2174113	4338328	4015073	2251720	1360225	3481717	0	0	0	0	0	0	0	17621176
NANDYAL	7514714	1895965	2324989	676448	973775	2651110	0	0	0	0	0	0	0	16037001
NTR AT VIJAYAWADA	805209	1716355	2307744	1410284	3286306	2066217	0	0	0	0	0	0	0	11592115
PALNADU AT NARASARAOPET	5103884	4349092	2738733	2492422	4577279	2320072	0	0	0	0	0	0	0	21581482
PARVATHIPURAM MANYAM	1851764	1637316	547838	313745	973211	880046	0	0	0	0	0	0	0	6203920
PRAKASAM AT ONGOLE	3267846	3898577	6394144	3171424	4581456	3547219	0	0	0	0	0	0	0	24860666
SRI POTTI SRIRAMULU NELLORE	4049774	2557024	1448959	3859583	2566105	1649583	0	0	0	0	0	0	0	16131028
SRI SATHYA SAI AT PUTTAPARTHY	1884612	3996849	971645	1380116	1388211	1810607	0	0	0	0	0	0	0	11432040
SRIKAKULAM	1900864	786716	809704	1028490	754497	2042276	0	0	0	0	0	0	0	7322547
TIRUPATI	1591288	3532492	4592787	2467343	1121224	4690499	0	0	0	0	0	0	0	17995633
VISAKHAPATNAM	2536957	960143	2111071	2713973	1472512	2921456	0	0	0	0	0	0	0	12716112
VIZIANAGARAM	1491277	651472	215963	712560	1029176	1688719	0	0	0	0	0	0	0	5789167
WEST GODAVARI AT BHIMAVARAM	2139373	1401492	4192918	4465806	1698326	702608	0	0	0	0	0	0	0	14600523
YSR AT KADAPA	5284205	3697164	3493552	3239645	4888715	3932282	0	0	0	0	0	0	0	24535563
Total:	79017989	71096742	79139182	54472019	53863388	64911682	0	0	0	0	0	0	0	402501002

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1084970	463192	496975	240824	601687	361649	0	0	0	0	0	0	0	3249297
ANAKAPALLI	629097	311836	404212	212772	216285	444241	0	0	0	0	0	0	0	2218443
ANANTHAPURAMU	1091894	546005	1260681	627887	755243	1111403	0	0	0	0	0	0	0	5393113
ANNAMAYYA AT RAYACHOTI	529311	563663	855772	492515	885041	400274	0	0	0	0	0	0	0	3726576
AP STATE CAPITAL REGION TRY	748762	782492	570044	263102	609831	96239	0	0	0	0	0	0	0	3070470
BAPATLA	794937	195012	758931	548428	192686	430729	0	0	0	0	0	0	0	2920723
CHITTOOR	845096	757026	835435	252599	1006375	721437	0	0	0	0	0	0	0	4417968
EAST GODAVARI AT RAJAMAHENDRAVARAM	828701	975052	2085036	943924	725247	228884	0	0	0	0	0	0	0	5786844
ELURU	535319	766565	-23938	887671	917067	624202	0	0	0	0	0	0	0	3706886
GUNTUR	511337	843661	1440411	554713	1106168	1676944	0	0	0	0	0	0	0	6133234
KAKINADA	523494	1340062	1479149	528606	1666499	1158071	0	0	0	0	0	0	0	6695881
KONASEEMA AT AMALAPURAM	269641	116520	381321	152620	82114	545156	0	0	0	0	0	0	0	1547372
KRISHNA AT MACHILIPATNAM	580834	617605	284314	423944	396588	515548	0	0	0	0	0	0	0	2818833
KURNOOL	700374	953266	-2063937	1338152	442397	748834	0	0	0	0	0	0	0	2119086
NANDYAL	1947454	-105381	504745	218300	133973	335683	0	0	0	0	0	0	0	3034774
NTR AT VIJAYAWADA	314966	579009	576698	424953	1296906	615393	0	0	0	0	0	0	0	3807925
PALNADU AT NARASARAOPET	1152429	1180376	727542	680001	1130474	654640	0	0	0	0	0	0	0	5525462
PARVATHIPURAM MANYAM	504857	491955	176603	104348	459719	271927	0	0	0	0	0	0	0	2009409
PRAKASAM AT ONGOLE	871756	1066027	1751015	938984	1284307	1188138	0	0	0	0	0	0	0	7100227
SRI POTTI SRIRAMULU NELLORE	727625	755457	532356	1299837	976723	482177	0	0	0	0	0	0	0	4774175
SRI SATHYA SAI AT PUTTAPARTHY	-69661	395188	271930	239655	638720	298978	0	0	0	0	0	0	0	1774810
SRIKAKULAM	588732	115476	241878	163855	246237	796592	0	0	0	0	0	0	0	2152770
TIRUPATI	364442	793440	1379573	944465	530442	1355496	0	0	0	0	0	0	0	5367858
VISAKHAPATNAM	228622	389483	791492	800286	567640	1062147	0	0	0	0	0	0	0	3839670
VIZIANAGARAM	636484	176719	108877	203990	456680	446156	0	0	0	0	0	0	0	2028906
WEST GODAVARI AT BHIMAVARAM	677410	283710	1169098	1079724	564906	385539	0	0	0	0	0	0	0	4160387
YSR AT KADAPA	1333228	718054	713556	864650	1659956	1206412	0	0	0	0	0	0	0	6495856
Total:	18952111	16071470	17709769	15430805	19549911	18162889	0	0	0	0	0	0	0	105876955

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2362	0	0	0	0	0	0	0	0	0	2362
SRI POTTI SRIRAMULU NELLORE	0	0	0	167201	0	0	0	0	0	0	0	0	0	167201
VISAKHAPATNAM	0	0	49009	0	0	0	0	0	0	0	0	0	0	49009
VIZIANAGARAM	0	0	3340	0	0	0	0	0	0	0	0	0	0	3340
WEST GODAVARI AT BHIMAVARAM	0	0	1272	0	0	0	0	0	0	0	0	0	0	1272
Total:	0	0	53621	169563	0	0	0	0	0	0	0	0	0	223184

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4906899	5165762	5080045	5020708	5208503	5461641	0	0	0	0	0	0	0	30843558
ANAKAPALLI	3969625	3848185	4029794	4013865	4149669	4192555	0	0	0	0	0	0	0	24203693
ANANTHAPURAMU	8426457	8358437	8501939	8618612	8729378	9038577	0	0	0	0	0	0	0	51673400
ANNAMAYYA AT RAYACHOTI	4073461	3770180	4044369	4132811	4391918	4455191	0	0	0	0	0	0	0	24867930
AP STATE CAPITAL REGION TRY	4325408	4035439	4357677	4678797	4494975	4720774	0	0	0	0	0	0	0	26613070
BAPATLA	4651314	4516925	4533000	4695635	5034141	4924268	0	0	0	0	0	0	0	28355283
CHITTOOR	4576063	4771557	4629911	4577175	4598826	4761779	0	0	0	0	0	0	0	27915311
EAST GODAVARI AT RAJAMAHENDRAVARAM	6378362	6454616	6759380	6941719	6853537	6969207	0	0	0	0	0	0	0	40356821
ELURU	8543759	7518134	8282204	7931479	8111610	7769761	0	0	0	0	0	0	0	48156947
GUNTUR	6121964	5973573	6249018	6619498	6428104	6633926	0	0	0	0	0	0	0	38026083
KAKINADA	9832013	8395593	8141842	9766678	8426581	9227055	0	0	0	0	0	0	0	53789762
KONASEEMA AT AMALAPURAM	3981259	3981894	4149275	4229261	4156968	4257279	0	0	0	0	0	0	0	24755936
KRISHNA AT MACHILIPATNAM	5855680	5851674	6173118	6129943	5890173	6143164	0	0	0	0	0	0	0	36043752
KURNOOL	9320514	9998821	10825690	10269701	10544324	9803067	0	0	0	0	0	0	0	60762117
NANDYAL	6949339	6636936	6880459	6898152	7000288	7116799	0	0	0	0	0	0	0	41481973
NTR AT VIJAYAWADA	7341456	7199112	7348868	7516627	7589770	7784091	0	0	0	0	0	0	0	44779924
PALNADU AT NARASARAOPET	4497764	4597649	4785981	4887395	4958573	5017570	0	0	0	0	0	0	0	28744932
PAO -AP NEW DELHI	81632	119811	119811	91856	91856	91856	0	0	0	0	0	0	0	596822
PARVATHIPURAM MANYAM	3315854	3370258	3442867	3479255	3506509	3658987	0	0	0	0	0	0	0	20773730
PRAKASAM AT ONGOLE	10062399	9532157	10021496	10702415	10519188	10942566	0	0	0	0	0	0	0	61780221
SRI POTTI SRIRAMULU NELLORE	9957131	9547280	9714704	9866324	9984312	10108816	0	0	0	0	0	0	0	59178567
SRI SATHYA SAI AT PUTTAPARTHY	5236690	5171509	5228543	5444676	5459248	5420613	0	0	0	0	0	0	0	31961279
SRIKAKULAM	8129874	8569911	8244473	8378410	8308687	8381488	0	0	0	0	0	0	0	50012843
TIRUPATI	7900001	7832443	7908216	8519886	8200823	8533173	0	0	0	0	0	0	0	48894542
TRANSFER ENTRY	0	0	0	0	0	23817457439	0	0	0	0	0	0	0	23817457439
VISAKHAPATNAM	6134959	5811836	6334506	6089107	6077031	6244677	0	0	0	0	0	0	0	36692116
VIZIANAGARAM	6700639	6726772	6705306	6918427	7488684	6957606	0	0	0	0	0	0	0	41497434
WEST GODAVARI AT BHIMAVARAM	5732252	5401810	5871938	6029785	6105045	6110586	0	0	0	0	0	0	0	35251416
YSR AT KADAPA	8937622	8751003	8979570	9270801	9196735	9182388	0	0	0	0	0	0	0	54318119
Total:	175940390	171909277	177344000	181718998	181505456	24001366899	0	0	0	0	0	0	0	24889785020

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1233640	2385439	1777288	961472	1421655	579360	0	0	0	0	0	0	0	8358854
ANAKAPALLI	686121	173555	1298172	395535	1013699	1115772	0	0	0	0	0	0	0	4682854
ANANTHAPURAMU	1206057	513276	1232566	1182604	625916	2466812	0	0	0	0	0	0	0	7227231
ANNAMAYYA AT RAYACHOTI	295718	559003	494624	707401	1351567	698378	0	0	0	0	0	0	0	4106691
AP STATE CAPITAL REGION TRY	1044318	1600350	882470	478333	694599	964084	0	0	0	0	0	0	0	5664154
BAPATLA	1062723	42899	414700	1044613	491438	141324	0	0	0	0	0	0	0	3197697
CHITTOOR	133499	1000384	1399468	516583	300524	1011107	0	0	0	0	0	0	0	4361565
EAST GODAVARI AT RAJAMAHENDRAVARAM	1066147	1194707	1820194	1269910	974988	277794	0	0	0	0	0	0	0	6603740
ELURU	1511115	1748952	2701682	1443648	468667	488848	0	0	0	0	0	0	0	8362912
GUNTUR	1445291	234060	1133448	1890860	595285	1436693	0	0	0	0	0	0	0	6735637
KAKINADA	512944	1635321	1533788	438419	857744	702056	0	0	0	0	0	0	0	5680272
KONASEEMA AT AMALAPURAM	573672	1024433	868461	226492	3991	926246	0	0	0	0	0	0	0	3623295
KRISHNA AT MACHILIPATNAM	1350013	1337122	368545	1222063	255164	1350664	0	0	0	0	0	0	0	5883571
KURNOOL	1969087	4156702	2144175	2157417	1371236	779450	0	0	0	0	0	0	0	12578067
NANDYAL	2428211	422560	1144310	346168	1694301	586958	0	0	0	0	0	0	0	6622508
NTR AT VIJAYAWADA	208440	785475	602246	776176	1330073	2048085	0	0	0	0	0	0	0	5750495
PALNADU AT NARASARAOPET	1778706	1019270	859889	441444	2050525	1138998	0	0	0	0	0	0	0	7288832
PAO -AP NEW DELHI	271758	64388	0	0	0	0	0	0	0	0	0	0	0	336146
PARVATHIPURAM MANYAM	818825	660485	428708	163077	386304	719457	0	0	0	0	0	0	0	3176856
PRAKASAM AT ONGOLE	1919137	1341799	2144998	1993920	1033053	1787379	0	0	0	0	0	0	0	10220286
SRI POTTI SRIRAMULU NELLORE	834004	746205	372958	1204519	1164901	833509	0	0	0	0	0	0	0	5156096
SRI SATHYA SAI AT PUTTAPARTHY	678173	1547175	560591	2186677	554244	321650	0	0	0	0	0	0	0	5848510
SRIKAKULAM	1215568	1570668	371480	898795	596097	1281203	0	0	0	0	0	0	0	5933811
TIRUPATI	640213	1780000	1361897	2029368	376114	2066276	0	0	0	0	0	0	0	8253868
VISAKHAPATNAM	1720958	253496	1027380	670201	363505	905193	0	0	0	0	0	0	0	4940733
VIZIANAGARAM	979006	653341	109262	1187864	2079221	575766	0	0	0	0	0	0	0	5584460
WEST GODAVARI AT BHIMAVARAM	1396384	474111	1236094	1736172	2151987	436298	0	0	0	0	0	0	0	7431046
YSR AT KADAPA	1237828	936306	1291763	1299168	1509326	521037	0	0	0	0	0	0	0	6795428
Total:	30217556	29861482	29581157	28868899	25716124	26160397	0	0	0	0	0	0	0	170405615

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	299411	351732	320808	63452	301248	162227	0	0	0	0	0	0	0	1498878
ANAKAPALLI	275753	52777	233432	96679	197514	185035	0	0	0	0	0	0	0	1041190
ANANTHAPURAMU	222539	149465	375552	238151	212931	760239	0	0	0	0	0	0	0	1958877
ANNAMAYYA AT RAYACHOTI	94373	166897	152322	157744	336041	234406	0	0	0	0	0	0	0	1141783
AP STATE CAPITAL REGION TRY	261368	381139	190711	85518	140487	219943	0	0	0	0	0	0	0	1279166
BAPATLA	260917	14274	199907	334539	143954	39003	0	0	0	0	0	0	0	992594
CHITTOOR	52772	183675	315100	161855	107333	182692	0	0	0	0	0	0	0	1003427
EAST GODAVARI AT RAJAMAHENDRAVARAM	345245	392142	497755	263267	290452	100226	0	0	0	0	0	0	0	1889087
ELURU	403392	372216	493049	339701	257149	145645	0	0	0	0	0	0	0	2011152
GUNTUR	-120687	71709	241087	245437	204938	330412	0	0	0	0	0	0	0	972896

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	145926	444815	358152	136878	420806	219943	0	0	0	0	0	0	0	1726520
KONASEEMA AT AMALAPURAM	162659	205882	284403	80363	-17990	295260	0	0	0	0	0	0	0	1010577
KRISHNA AT MACHILIPATNAM	355835	198786	131679	285506	92120	286373	0	0	0	0	0	0	0	1350299
KURNOOL	255772	1014171	104527	765544	387480	239041	0	0	0	0	0	0	0	2766535
NANDYAL	681057	102563	294243	111172	218247	194230	0	0	0	0	0	0	0	1601512
NTR AT VIJAYAWADA	76127	286475	156869	230892	377155	409690	0	0	0	0	0	0	0	1537208
PALNADU AT NARASARAOPET	495576	293720	251653	81501	577794	349389	0	0	0	0	0	0	0	2049633
PAO -AP NEW DELHI	91507	21285	0	0	0	0	0	0	0	0	0	0	0	112792
PARVATHIPURAM MANYAM	239476	168514	139189	54223	158088	216757	0	0	0	0	0	0	0	976247
PRAKASAM AT ONGOLE	438530	373975	581726	584741	322672	605499	0	0	0	0	0	0	0	2907143
SRI POTTI SRIRAMULU NELLORE	248115	207521	130262	347985	245833	257245	0	0	0	0	0	0	0	1436961
SRI SATHYA SAI AT PUTTAPARTHY	211953	411714	40110	698677	253508	99267	0	0	0	0	0	0	0	1715229
SRIKAKULAM	349540	125723	118875	191994	184541	370646	0	0	0	0	0	0	0	1341319
TIRUPATI	113755	426736	423543	642126	144025	730202	0	0	0	0	0	0	0	2480387
VISAKHAPATNAM	373914	101662	270666	175747	121863	294308	0	0	0	0	0	0	0	1338160
VIZIANAGARAM	211101	167874	35907	274931	211179	205373	0	0	0	0	0	0	0	1106365
WEST GODAVARI AT BHIMAVARAM	442905	32082	375027	469505	513339	154678	0	0	0	0	0	0	0	1987536
YSR AT KADAPA	303910	303547	266588	325786	426626	51279	0	0	0	0	0	0	0	1677736
Total:	7292741	7023071	6983142	7443914	6829333	7339008	0	0	0	0	0	0	0	42911209

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	454	0	0	0	0	0	0	0	0	0	454
SRI POTTI SRIRAMULU NELLORE	0	0	0	24518	0	0	0	0	0	0	0	0	0	24518
VISAKHAPATNAM	0	0	31	0	0	0	0	0	0	0	0	0	0	31
VIZIANAGARAM	0	0	908	0	0	0	0	0	0	0	0	0	0	908
Total:	0	0	939	24972	0	0	0	0	0	0	0	0	0	25911

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25126	25126	25126	25126	25126	36217	0	0	0	0	0	0	0	161847
ANAKAPALLI	27154	27154	27154	27154	27154	27154	0	0	0	0	0	0	0	162924
AP STATE CAPITAL REGION TRY	41954	30257	45502	47165	47165	47165	0	0	0	0	0	0	0	259208
BAPATLA	1507	1507	1507	1507	1507	1875	0	0	0	0	0	0	0	9410
EAST GODAVARI AT RAJAMAHENDRAVARAM	8133	8133	8133	8133	8133	8133	0	0	0	0	0	0	0	48798
ELURU	4041	4041	4041	4041	4041	4041	0	0	0	0	0	0	0	24246
GUNTUR	97972	97972	99073	99073	99073	99073	0	0	0	0	0	0	0	592236
KONASEEMA AT AMALAPURAM	23240	23240	23240	23240	23240	23240	0	0	0	0	0	0	0	139440
KRISHNA AT MACHILIPATNAM	115940	115940	117156	117156	117156	117156	0	0	0	0	0	0	0	700504
KURNOOL	1400	1400	1400	1400	1399	1264	0	0	0	0	0	0	0	8263
NANDYAL	28503	28503	28503	28503	28503	28503	0	0	0	0	0	0	0	171018
NTR AT VIJAYAWADA	5686	5686	5686	5686	5686	5686	0	0	0	0	0	0	0	34116
PALNADU AT NARASARAOPET	24457	24457	24457	24457	24457	24457	0	0	0	0	0	0	0	146742
PRAKASAM AT ONGOLE	29446	29446	29446	29446	29446	29446	0	0	0	0	0	0	0	176676
SRI SATHYA SAI AT PUTTAPARTHY	4318	4318	4318	4318	4318	4318	0	0	0	0	0	0	0	25908
TIRUPATI	26533	26533	26533	26533	26533	31798	0	0	0	0	0	0	0	164463
VISAKHAPATNAM	145299	128399	167425	145689	145689	167425	0	0	0	0	0	0	0	899926
VIZIANAGARAM	15270	15270	15270	15270	15270	15270	0	0	0	0	0	0	0	91620
YSR AT KADAPA	17027	17027	17027	17027	17027	17027	0	0	0	0	0	0	0	102162
Total:	643006	614409	670997	650924	650923	689248	0	0	0	0	0	0	0	3919507

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	44364	0	0	0	0	0	0	0	44364
AP STATE CAPITAL REGION TRY	0	6246	7981	0	0	0	0	0	0	0	0	0	0	14227
BAPATLA	0	0	0	0	0	2256	0	0	0	0	0	0	0	2256
VISAKHAPATNAM	0	0	61563	0	0	33086	0	0	0	0	0	0	0	94649
Total:	0	6246	69544	0	0	79706	0	0	0	0	0	0	0	155496

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	1679	0	0	0	0	0	0	0	0	0	0	1679
BAPATLA	0	0	0	0	0	723	0	0	0	0	0	0	0	723
GUNTUR	0	0	4404	0	0	0	0	0	0	0	0	0	0	4404
KRISHNA AT MACHILIPATNAM	0	0	4864	0	0	0	0	0	0	0	0	0	0	4864
VISAKHAPATNAM	0	0	25924	0	0	8732	0	0	0	0	0	0	0	34656
Total:	0	0	36871	0	0	9455	0	0	0	0	0	0	0	46326

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	1654	0	0	1654	0	0	0	0	0	0	0	3308
Total:	0	0	1654	0	0	1654	0	0	0	0	0	0	0	3308

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-20514381227	0	0	0	0	0	0	0	-20514381227
Total:	0	0	0	0	0	-20514381227	0	0	0	0	0	0	0	-20514381227

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	45885687	0	0	0	0	0	0	0	0	45885687
Total:	0	0	0	0	45885687	0	0	0	0	0	0	0	0	45885687

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000
Total:	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2206	89216	28604	35523	144354	0	0	0	0	0	0	0	299903
Total:	0	2206	89216	28604	35523	144354	0	0	0	0	0	0	0	299903

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-1312514	0	0	0	0	0	0	0	-1312514
Total:	0	0	0	0	0	-1312514	0	0	0	0	0	0	0	-1312514

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18230	18230	18230	18230	18230	18230	0	0	0	0	0	0	0	109380
ANAKAPALLI	529538	529538	517245	517245	521294	521291	0	0	0	0	0	0	0	3136151
ANNAMAYYA AT RAYACHOTI	12506890	12073385	12308469	12144749	12471959	12229405	0	0	0	0	0	0	0	73734857
BAPATLA	20232331	19900954	19320588	20728015	19836626	19376306	0	0	0	0	0	0	0	119394820
CHITTOOR	17971612	17557695	17949756	18088795	17963698	17811293	0	0	0	0	0	0	0	107342849
EAST GODAVARI AT RAJAMAHENDRAVARAM	8556971	8600532	8480350	8490164	8506822	8509263	0	0	0	0	0	0	0	51144102
ELURU	61581577	59035321	57326919	56719890	56849167	56305604	0	0	0	0	0	0	0	347818478
GUNTUR	7916805	7833280	7350867	7197249	7551055	7420611	0	0	0	0	0	0	0	45269867
KAKINADA	597611	573418	573418	573418	573418	511988	0	0	0	0	0	0	0	3403271
KONASEEMA AT AMALAPURAM	911688	888756	843937	848301	841565	846966	0	0	0	0	0	0	0	5181213
KRISHNA AT MACHILIPATNAM	132096176	130942776	127986825	127555878	127624360	126336887	0	0	0	0	0	0	0	772542902
KURNOOL	107519	107519	107519	107519	107519	107519	0	0	0	0	0	0	0	645114
NANDYAL	377258	377258	352094	352094	352094	352094	0	0	0	0	0	0	0	2162892
NTR AT VIJAYAWADA	189744737	186550032	183243638	182038554	182402568	180532936	0	0	0	0	0	0	0	1104512465
PALNADU AT NARASARAOPET	8109386	8005782	7788138	7800051	7735734	7743079	0	0	0	0	0	0	0	47182170
PARVATHIPURAM MANYAM	13314433	13133028	13147124	13314416	13304430	13128062	0	0	0	0	0	0	0	79341493
PRAKASAM AT ONGOLE	24165570	23885483	22970755	22739793	22721143	22876410	0	0	0	0	0	0	0	139359154
SRI POTTI SRIRAMULU NELLORE	25706065	25302202	24421924	24556262	24594542	24702826	0	0	0	0	0	0	0	149283821
SRI SATHYA SAI AT PUTTAPARTHY	9817	9817	9817	9817	9817	9817	0	0	0	0	0	0	0	58902
SRIKAKULAM	155179	155179	155179	155179	155179	155179	0	0	0	0	0	0	0	931074
TIRUPATI	10935561	10756474	10628869	10652202	10803580	10589456	0	0	0	0	0	0	0	64366142
VISAKHAPATNAM	712712	673208	752216	712712	714863	717292	0	0	0	0	0	0	0	4283003
VIZIANAGARAM	42920146	42535459	42443694	42405839	42783739	42636084	0	0	0	0	0	0	0	255724961
WEST GODAVARI AT BHIMAVARAM	67607723	66742503	64848291	64550419	64324727	64409644	0	0	0	0	0	0	0	392483307
Total:	646785535	636187829	623545862	622276791	622768129	617848242	0	0	0	0	0	0	0	3769412388

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	19673	0	0	0	108978	0	0	0	0	0	0	0	128651
BAPATLA	0	0	0	20859	0	62625	0	0	0	0	0	0	0	83484
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5262	0	0	15280	0	0	0	0	0	0	0	20542
ELURU	0	29959	48315	164359	204027	73514	0	0	0	0	0	0	0	520174
GUNTUR	0	0	0	0	0	55686	0	0	0	0	0	0	0	55686
KRISHNA AT MACHILIPATNAM	21890	77751	212325	107933	340538	284159	0	0	0	0	0	0	0	1044596
NTR AT VIJAYAWADA	0	140048	505052	25001	61742	563477	0	0	0	0	0	0	0	1295320
PALNADU AT NARASARAOPET	0	181453	-154235	0	0	0	0	0	0	0	0	0	0	27218
PARVATHIPURAM MANYAM	0	0	18330	0	0	68436	0	0	0	0	0	0	0	86766
PRAKASAM AT ONGOLE	0	0	0	0	0	59859	0	0	0	0	0	0	0	59859
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	207830	0	0	0	0	0	0	0	207830
TIRUPATI	0	0	0	0	17264	0	0	0	0	0	0	0	0	17264
VIZIANAGARAM	19766	185961	126018	12427	25539	63952	0	0	0	0	0	0	0	433663
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	91175	0	0	0	0	0	0	0	91175
Total:	41656	634845	761067	330579	649110	1654971	0	0	0	0	0	0	0	4072228

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	20713	0	0	0	0	0	0	0	20713
ELURU	0	0	0	0	0	460	0	0	0	0	0	0	0	460
GUNTUR	0	0	0	0	0	40611	0	0	0	0	0	0	0	40611
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	38319	0	0	0	0	0	0	0	38319
NTR AT VIJAYAWADA	0	0	0	0	0	174247	0	0	0	0	0	0	0	174247
PARVATHIPURAM MANYAM	0	0	0	0	0	5716	0	0	0	0	0	0	0	5716
PRAKASAM AT ONGOLE	0	0	0	0	0	19891	0	0	0	0	0	0	0	19891
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	69272	0	0	0	0	0	0	0	69272
VIZIANAGARAM	0	0	0	0	0	38637	0	0	0	0	0	0	0	38637
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	17400	0	0	0	0	0	0	0	17400
Total:	0	0	0	0	0	425266	0	0	0	0	0	0	0	425266

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	2417	0	0	0	0	0	0	0	2417
Total:	0	0	0	0	0	2417	0	0	0	0	0	0	0	2417

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	500000	0	0	0	0	0	0	0	0	0	500000
KRISHNA AT MACHILIPATNAM	0	0	0	925000	0	0	0	0	0	0	0	0	0	925000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	1050000	0	0	0	0	0	0	0	0	0	1050000
PARVATHIPURAM MANYAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	800000	0	0	0	0	0	0	0	0	0	800000
WEST GODAVARI AT BHIMAVARAM	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
Total:	0	0	0	4100000	0	0	0	0	0	0	0	0	0	4100000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	473712	627153	688567	592937	622794	639019	0	0	0	0	0	0	0	3644182
ANAKAPALLI	527169	515426	530394	530394	602022	803520	0	0	0	0	0	0	0	3508925
ANANTHAPURAMU	1198428	1188550	1234924	1229873	1221146	1295257	0	0	0	0	0	0	0	7368178
ANNAMAYYA AT RAYACHOTI	1262592	1226852	1426393	1483852	1439928	1421367	0	0	0	0	0	0	0	8260984
AP STATE CAPITAL REGION TRY	276386	276386	276386	276386	276386	276386	0	0	0	0	0	0	0	1658316
BAPATLA	1348201	1337923	1325635	1325635	1348708	1287723	0	0	0	0	0	0	0	7973825
CHITTOOR	99020	94877	94877	94877	94877	94877	0	0	0	0	0	0	0	573405
EAST GODAVARI AT RAJAMAHENDRAVARAM	3847250	3903162	3901632	3901632	3901730	3901730	0	0	0	0	0	0	0	23357136
ELURU	22452088	22582627	22558992	22710010	22972151	22935312	0	0	0	0	0	0	0	136211180
GUNTUR	693236	693236	801784	794698	849217	849217	0	0	0	0	0	0	0	4681388
KAKINADA	137761	137761	137761	137761	137761	137761	0	0	0	0	0	0	0	826566
KONASEEMA AT AMALAPURAM	42409	42409	40264	40264	107112	107666	0	0	0	0	0	0	0	380124
KRISHNA AT MACHILIPATNAM	18414997	18274183	18383010	17998563	17953974	17968322	0	0	0	0	0	0	0	108993049
KURNOOL	3489224	4318035	3630545	3519350	3506363	3464021	0	0	0	0	0	0	0	21927538
NANDYAL	709296	709296	709296	709296	716582	710317	0	0	0	0	0	0	0	4264083
NTR AT VIJAYAWADA	10733138	10608828	10678724	10432702	10485714	10545647	0	0	0	0	0	0	0	63484753
PALNADU AT NARASARAOPET	1626461	1498711	1494909	1542662	1595930	1554481	0	0	0	0	0	0	0	9313154
PARVATHIPURAM MANYAM	516841	516841	447155	447155	449883	478962	0	0	0	0	0	0	0	2856837
PRAKASAM AT ONGOLE	2783026	2685764	2678510	2661156	2672438	2628249	0	0	0	0	0	0	0	16109143
SRI POTTI SRIRAMULU NELLORE	1089340	1089340	1143105	1100302	1090178	1090178	0	0	0	0	0	0	0	6602443
SRI SATHYA SAI AT PUTTAPARTHY	1028917	1028917	1028917	999479	999479	1102874	0	0	0	0	0	0	0	6188583
SRIKAKULAM	805982	805982	805982	805982	889764	863541	0	0	0	0	0	0	0	4977233
TIRUPATI	1372193	1358883	1358883	1287255	1287255	1287255	0	0	0	0	0	0	0	7951724
VISAKHAPATNAM	398616	354527	354527	354527	424213	497535	0	0	0	0	0	0	0	2383945
VIZIANAGARAM	2623172	2623172	2620046	2620046	2620046	2969477	0	0	0	0	0	0	0	16075959
WEST GODAVARI AT BHIMAVARAM	30865424	30736669	30764196	30614300	30581975	30638428	0	0	0	0	0	0	0	184200992
YSR AT KADAPA	1097593	1020401	1073683	1043099	1188673	1142410	0	0	0	0	0	0	0	6565859
Total:	109912472	110255911	110189097	109254193	110036299	110691532	0	0	0	0	0	0	0	660339504

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	195620	612750	805349	0	226230	487248	0	0	0	0	0	0	0	2327197
ANAKAPALLI	365022	0	412091	0	46037	1692270	0	0	0	0	0	0	0	2515420
ANANTHAPURAMU	48180	0	69552	0	2585	93979	0	0	0	0	0	0	0	214296
ANNAMAYYA AT RAYACHOTI	381304	29478	289078	0	326	-7722	0	0	0	0	0	0	0	692464
BAPATLA	0	0	0	0	13075	0	0	0	0	0	0	0	0	13075
EAST GODAVARI AT RAJAMAHENDRAVARAM	-1612	336805	43397	0	3066	0	0	0	0	0	0	0	0	381656
ELURU	37476	416885	52659	66705	1716775	194943	0	0	0	0	0	0	0	2485443
GUNTUR	0	0	172686	0	36761	0	0	0	0	0	0	0	0	209447
KAKINADA	0	0	0	0	1520	0	0	0	0	0	0	0	0	1520
KONASEEMA AT AMALAPURAM	0	0	0	0	42975	0	0	0	0	0	0	0	0	42975
KRISHNA AT MACHILIPATNAM	297737	7280	96795	118339	133	39241	0	0	0	0	0	0	0	559525
KURNOOL	1044798	670964	286351	0	287	11197	0	0	0	0	0	0	0	2013597
NANDYAL	75462	0	0	0	0	-113	0	0	0	0	0	0	0	75349
NTR AT VIJAYAWADA	0	-27	57969	0	121109	299575	0	0	0	0	0	0	0	478626
PALNADU AT NARASARAOPET	1761583	141520	2772	284257	284616	-15681	0	0	0	0	0	0	0	2459067
PARVATHIPURAM MANYAM	0	0	0	0	0	65487	0	0	0	0	0	0	0	65487
SRI POTTI SRIRAMULU NELLORE	0	0	322472	174644	0	0	0	0	0	0	0	0	0	497116
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	182389	0	0	0	0	0	0	0	182389
SRIKAKULAM	0	0	0	0	122845	-6301	0	0	0	0	0	0	0	116544
TIRUPATI	913	0	0	0	0	0	0	0	0	0	0	0	0	913
VISAKHAPATNAM	0	0	0	0	89725	329622	0	0	0	0	0	0	0	419347
VIZIANAGARAM	28201	17071	0	0	2772	2150302	0	0	0	0	0	0	0	2198346
WEST GODAVARI AT BHIMAVARAM	0	0	36980	2829	0	634422	0	0	0	0	0	0	0	674231
YSR AT KADAPA	1772186	373806	0	-6395	135454	-15104	0	0	0	0	0	0	0	2259947
Total:	6006870	2606532	2648151	640379	2846291	6135754	0	0	0	0	0	0	0	20883977

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	65412	192556	229762	0	75030	163080	0	0	0	0	0	0	0	725840
ANAKAPALLI	122115	0	120008	0	25594	467896	0	0	0	0	0	0	0	735613
ANANTHAPURAMU	16108	0	23196	0	0	31326	0	0	0	0	0	0	0	70630
ANNAMAYYA AT RAYACHOTI	127582	16352	104268	0	0	0	0	0	0	0	0	0	0	248202
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	112644	0	0	808	0	0	0	0	0	0	0	0	113452
ELURU	12198	107886	28659	30695	603923	68502	0	0	0	0	0	0	0	851863
GUNTUR	0	0	63618	0	20410	0	0	0	0	0	0	0	0	84028
KONASEEMA AT AMALAPURAM	0	0	0	0	23873	0	0	0	0	0	0	0	0	23873
KRISHNA AT MACHILIPATNAM	129505	0	5736	0	13	21315	0	0	0	0	0	0	0	156569
KURNOOL	295821	171746	100399	0	0	3748	0	0	0	0	0	0	0	571714
NANDYAL	41914	0	0	0	0	0	0	0	0	0	0	0	0	41914
NTR AT VIJAYAWADA	0	0	25500	0	50313	113482	0	0	0	0	0	0	0	189295
PALNADU AT NARASARAOPET	450080	46768	0	94083	95157	1	0	0	0	0	0	0	0	686089
PARVATHIPURAM MANYAM	0	0	0	0	3	21750	0	0	0	0	0	0	0	21753

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	6	0	0	0	0	0	0	0	0	6
SRI POTTI SRIRAMULU NELLORE	0	0	107648	0	0	0	0	0	0	0	0	0	0	107648
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3	60985	0	0	0	0	0	0	0	60988
SRIKAKULAM	0	0	0	0	41107	0	0	0	0	0	0	0	0	41107
TIRUPATI	14197	0	0	0	3	0	0	0	0	0	0	0	0	14200
VISAKHAPATNAM	0	0	0	0	49788	110310	0	0	0	0	0	0	0	160098
VIZIANAGARAM	0	0	0	0	0	534541	0	0	0	0	0	0	0	534541
WEST GODAVARI AT BHIMAVARAM	0	0	14803	935	12	105343	0	0	0	0	0	0	0	121093
YSR AT KADAPA	476857	125130	0	0	96814	0	0	0	0	0	0	0	0	698801
Total:	1751789	773082	823597	125713	1082857	1702279	0	0	0	0	0	0	0	6259317

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	17754	5918	5918	209016	0	0	0	0	0	0	0	238606
ANAKAPALLI	0	0	8721	8721	8721	149127	0	0	0	0	0	0	0	175290
ANANTHAPURAMU	0	0	0	0	0	323228	0	0	0	0	0	0	0	323228
ANNAMAYYA AT RAYACHOTI	11447	11447	11447	11447	11447	170339	0	0	0	0	0	0	0	227574
AP STATE CAPITAL REGION TRY	0	0	0	0	0	60244	0	0	0	0	0	0	0	60244
BAPATLA	24362	24362	24362	24362	24362	137534	0	0	0	0	0	0	0	259344
EAST GODAVARI AT RAJAMAHENDRAVARAM	360826	358972	363866	363866	363898	404387	0	0	0	0	0	0	0	2215815
ELURU	2975011	2941572	2960216	2974534	2932281	3397231	0	0	0	0	0	0	0	18180845
GUNTUR	25254	25254	25254	25254	25254	76212	0	0	0	0	0	0	0	202482
KAKINADA	7447	7447	7447	7447	7447	21066	0	0	0	0	0	0	0	58301
KONASEEMA AT AMALAPURAM	0	0	0	0	9891	9891	0	0	0	0	0	0	0	19782
KRISHNA AT MACHILIPATNAM	2105324	2041905	2033734	2026581	2038555	2115173	0	0	0	0	0	0	0	12361272
KURNOOL	31425	31425	68517	54724	54724	966422	0	0	0	0	0	0	0	1207237
NANDYAL	0	0	0	0	0	181803	0	0	0	0	0	0	0	181803
NTR AT VIJAYAWADA	1475758	1461792	1458614	1440873	1432310	1687816	0	0	0	0	0	0	0	8957163
PALNADU AT NARASARAOPET	0	0	0	0	0	281497	0	0	0	0	0	0	0	281497
PARVATHIPURAM MANYAM	9530	9530	9530	9530	9530	79261	0	0	0	0	0	0	0	126911
PRAKASAM AT ONGOLE	170769	146713	146713	142502	142502	368352	0	0	0	0	0	0	0	1117551
SRI POTTI SRIRAMULU NELLORE	11693	11693	11693	11693	11693	106442	0	0	0	0	0	0	0	164907
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	262945	0	0	0	0	0	0	0	262945
SRIKAKULAM	0	0	0	0	0	184679	0	0	0	0	0	0	0	184679
TIRUPATI	3236	3236	3236	39954	3236	213185	0	0	0	0	0	0	0	266083
TRANSFER ENTRY	0	0	0	0	0	15397268	0	0	0	0	0	0	0	15397268
VISAKHAPATNAM	0	0	0	0	0	112497	0	0	0	0	0	0	0	112497
VIZIANAGARAM	57848	57848	57848	57848	57848	453302	0	0	0	0	0	0	0	742542
WEST GODAVARI AT BHIMAVARAM	3283534	3124003	3138616	3189100	3138398	3198533	0	0	0	0	0	0	0	19072184
YSR AT KADAPA	0	0	0	0	0	283365	0	0	0	0	0	0	0	283365
Total:	10553464	10257199	10347568	10394354	10278015	30850815	0	0	0	0	0	0	0	82681415

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	147950	0	0	183472	0	0	0	0	0	0	0	331422
ANAKAPALLI	0	0	200583	0	0	202459	0	0	0	0	0	0	0	403042
ANANTHAPURAMU	0	0	0	0	0	55831	0	0	0	0	0	0	0	55831
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	-4073	0	0	0	0	0	0	0	-4073
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12630	0	1008	0	0	0	0	0	0	0	0	13638
ELURU	7455	163520	-7146	0	37827	81558	0	0	0	0	0	0	0	283214
KONASEEMA AT AMALAPURAM	0	0	0	0	6359	0	0	0	0	0	0	0	0	6359
KRISHNA AT MACHILIPATNAM	44220	-1576	5080	2396	0	13633	0	0	0	0	0	0	0	63753
KURNOOL	0	0	119748	0	0	5739	0	0	0	0	0	0	0	125487
NANDYAL	0	0	0	0	0	-89	0	0	0	0	0	0	0	-89
NTR AT VIJAYAWADA	0	35005	59372	0	9229	89373	0	0	0	0	0	0	0	192979
PALNADU AT NARASARAOPET	0	0	0	0	0	-5174	0	0	0	0	0	0	0	-5174
PARVATHIPURAM MANYAM	0	0	0	0	0	44772	0	0	0	0	0	0	0	44772
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	170961	0	0	0	0	0	0	0	170961
SRIKAKULAM	0	0	0	0	0	-1900	0	0	0	0	0	0	0	-1900
VISAKHAPATNAM	0	0	0	0	0	161718	0	0	0	0	0	0	0	161718
VIZIANAGARAM	0	0	0	0	0	764114	0	0	0	0	0	0	0	764114
WEST GODAVARI AT BHIMAVARAM	0	0	11094	622	0	225656	0	0	0	0	0	0	0	237372
YSR AT KADAPA	0	0	0	0	0	-7894	0	0	0	0	0	0	0	-7894
Total:	51675	196949	549311	3018	54423	1980156	0	0	0	0	0	0	0	2835532

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	239	0	0	0	0	0	0	0	0	239
ELURU	2427	52264	1873	0	41368	4129	0	0	0	0	0	0	0	102061
KONASEEMA AT AMALAPURAM	0	0	0	0	3532	0	0	0	0	0	0	0	0	3532
KRISHNA AT MACHILIPATNAM	19229	0	1280	0	3	0	0	0	0	0	0	0	0	20512
KURNOOL	0	0	0	0	0	238	0	0	0	0	0	0	0	238
NTR AT VIJAYAWADA	0	0	0	0	4757	14939	0	0	0	0	0	0	0	19696
VIZIANAGARAM	0	0	0	0	0	147004	0	0	0	0	0	0	0	147004
WEST GODAVARI AT BHIMAVARAM	0	0	4490	205	0	0	0	0	0	0	0	0	0	4695
Total:	21656	52264	7643	205	49899	166310	0	0	0	0	0	0	0	297977

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25828	25828	25828	25828	25828	25828	0	0	0	0	0	0	0	154968
GUNTUR	7799	7799	7799	7799	7799	7799	0	0	0	0	0	0	0	46794
KURNOOL	0	0	0	0	0	19296	0	0	0	0	0	0	0	19296
WEST GODAVARI AT BHIMAVARAM	47607	47607	47607	47607	47607	47607	0	0	0	0	0	0	0	285642
Total:	81234	81234	81234	81234	81234	100530	0	0	0	0	0	0	0	506700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-3873698909	0	0	0	0	0	0	0	-3873698909
Total:	0	0	0	0	0	-3873698909	0	0	0	0	0	0	0	-3873698909

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	413151	379790	379790	379790	385185	364675	0	0	0	0	0	0	0	2302381
ANAKAPALLI	1893680	1894715	1833215	1786307	1789305	1817915	0	0	0	0	0	0	0	11015137
ANANTHAPURAMU	3449605	3329101	3373675	3313452	3275784	3280788	0	0	0	0	0	0	0	20022405
ANNAMAYYA AT RAYACHOTI	5297060	5229702	5385483	5293993	5327126	5312256	0	0	0	0	0	0	0	31845620
BAPATLA	4114373	4004067	4029744	4100015	3977038	3956030	0	0	0	0	0	0	0	24181267
CHITTOOR	6277933	6212606	6620841	6181463	6196569	6200308	0	0	0	0	0	0	0	37689720
EAST GODAVARI AT RAJAMAHENDRAVARAM	6475624	7011380	6114216	6041638	6055740	5927502	0	0	0	0	0	0	0	37626100
ELURU	13720025	13653273	13469198	13235647	13269279	13280226	0	0	0	0	0	0	0	80627648
GUNTUR	5001653	4841598	4883169	4775587	4887254	4886371	0	0	0	0	0	0	0	29275632
KAKINADA	6027923	5689711	5873320	5708658	5726882	5668428	0	0	0	0	0	0	0	34694922
KONASEEMA AT AMALAPURAM	6242206	6261429	6264882	6070760	6173568	6157173	0	0	0	0	0	0	0	37170018
KRISHNA AT MACHILIPATNAM	12662126	12381196	12285045	12285703	12243361	12202929	0	0	0	0	0	0	0	74060360
KURNOOL	4638158	4564344	4648518	4572733	4587962	4587962	0	0	0	0	0	0	0	27599677
NANDYAL	191388	191388	191388	191388	191388	191388	0	0	0	0	0	0	0	1148328
NTR AT VIJAYAWADA	4435647	4193620	4351539	4265737	4241282	4151520	0	0	0	0	0	0	0	25639345
PALNADU AT NARASARAOPET	3199716	3164306	3222984	3169732	3159048	3086632	0	0	0	0	0	0	0	19002418
PARVATHIPURAM MANYAM	2575734	2501171	3188049	2585316	2607431	2551728	0	0	0	0	0	0	0	16009429
PRAKASAM AT ONGOLE	9047585	8815518	8963592	8869419	8787986	8734010	0	0	0	0	0	0	0	53218110
SRI POTTI SRIRAMULU NELLORE	13304769	13066199	13156306	13057978	13051350	13053482	0	0	0	0	0	0	0	78690084
SRI SATHYA SAI AT PUTTAPARTHY	2858388	2939695	2861559	2828280	2785910	2785910	0	0	0	0	0	0	0	17059742
SRIKAKULAM	7351103	7253406	7307430	7277756	7207009	7211619	0	0	0	0	0	0	0	43608323
TIRUPATI	7347813	7109890	7133592	7029040	7014698	7004372	0	0	0	0	0	0	0	42639405
VISAKHAPATNAM	4473142	4349433	4494511	4409779	4448237	4411857	0	0	0	0	0	0	0	26586959
VIZIANAGARAM	5960397	5893740	5909906	5952538	5961931	5963225	0	0	0	0	0	0	0	35641737
WEST GODAVARI AT BHIMAVARAM	24596366	24459217	24173550	24145900	24180984	24134442	0	0	0	0	0	0	0	145690459
YSR AT KADAPA	6181413	6100762	6035625	6029911	6010473	6015000	0	0	0	0	0	0	0	36373184
Total:	167736978	165491257	166151127	163558520	163542780	162937748	0	0	0	0	0	0	0	989418410

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	22575	0	0	0	0	0	0	0	0	22575
ANNAMAYYA AT RAYACHOTI	0	5169	0	10655	0	13741	0	0	0	0	0	0	0	29565
BAPATLA	0	10518	0	12802	0	0	0	0	0	0	0	0	0	23320
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	42749	0	13998	0	0	0	0	0	0	0	0	0	56747
ELURU	16550	0	7895	0	128091	6189	0	0	0	0	0	0	0	158725
GUNTUR	0	0	0	17716	0	0	0	0	0	0	0	0	0	17716
KAKINADA	0	0	0	0	16173	42657	0	0	0	0	0	0	0	58830
KONASEEMA AT AMALAPURAM	12616	51576	0	12239	16204	0	0	0	0	0	0	0	0	92635
KRISHNA AT MACHILIPATNAM	0	39060	0	46549	1562	38731	0	0	0	0	0	0	0	125902
NTR AT VIJAYAWADA	0	0	42541	0	0	0	0	0	0	0	0	0	0	42541
PRAKASAM AT ONGOLE	0	0	0	10849	0	8186	0	0	0	0	0	0	0	19035
TIRUPATI	0	0	0	0	0	561	0	0	0	0	0	0	0	561
VISAKHAPATNAM	8768	0	0	6047	0	55327	0	0	0	0	0	0	0	70142
VIZIANAGARAM	0	34713	0	11901	0	4179	0	0	0	0	0	0	0	50793
WEST GODAVARI AT BHIMAVARAM	0	69128	0	0	0	23356	0	0	0	0	0	0	0	92484
YSR AT KADAPA	71894	1013	0	71511	0	8027	0	0	0	0	0	0	0	152445
Total:	109828	253926	50436	214267	184605	200954	0	0	0	0	0	0	0	1014016

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	164215	0	0	0	0	0	0	0	164215
ELURU	0	0	0	0	0	2030	0	0	0	0	0	0	0	2030
KAKINADA	0	0	0	0	0	13764	0	0	0	0	0	0	0	13764
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2984	0	0	0	0	0	0	0	2984
PRAKASAM AT ONGOLE	0	0	0	0	0	2708	0	0	0	0	0	0	0	2708
VISAKHAPATNAM	0	0	0	0	0	41676	0	0	0	0	0	0	0	41676
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	7602	0	0	0	0	0	0	0	7602
Total:	0	0	0	0	0	234979	0	0	0	0	0	0	0	234979

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
BAPATLA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
ELURU	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
KAKINADA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
KONASEEMA AT AMALAPURAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
KRISHNA AT MACHILIPATNAM	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	250000	0	0	0	0	0	0	0	0	0	250000
YSR AT KADAPA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	1550000	0	0	0	0	0	0	0	0	0	1550000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3417521	3328008	3315180	3282612	3262256	3262253	0	0	0	0	0	0	0	19867830
ANANTHAPURAMU	7420668	7430660	7328021	7291667	7308771	7232098	0	0	0	0	0	0	0	44011885
ANNAMAYYA AT RAYACHOTI	1391595	1391595	1379214	1381531	1382364	1382364	0	0	0	0	0	0	0	8308663
BAPATLA	5271631	5173985	5130047	5070015	4973111	4996600	0	0	0	0	0	0	0	30615389
CHITTOOR	1742776	1708390	1784981	1717618	1721940	1724993	0	0	0	0	0	0	0	10400698
EAST GODAVARI AT RAJAMAHENDRAVARAM	8154172	8006870	7716195	7564243	7701511	7689059	0	0	0	0	0	0	0	46832050
ELURU	178371	163096	193646	178371	178371	178371	0	0	0	0	0	0	0	1070226
GUNTUR	15794549	15999558	15806667	16217945	15404274	16523147	0	0	0	0	0	0	0	95746140
KAKINADA	9341773	10024168	9293220	9275120	9122990	9110064	0	0	0	0	0	0	0	56167335
KONASEEMA AT AMALAPURAM	3089900	3068219	3021755	3024843	2974608	3035863	0	0	0	0	0	0	0	18215188
KRISHNA AT MACHILIPATNAM	8213798	8103770	7864160	7868886	8276768	7890620	0	0	0	0	0	0	0	48218002
KURNOOL	13208705	13160123	12682075	12728769	12637615	12515572	0	0	0	0	0	0	0	76932859
NANDYAL	3665258	3762151	3737756	3546373	3536364	3566669	0	0	0	0	0	0	0	21814571
NTR AT VIJAYAWADA	27104382	26182793	25600624	27255417	25831835	25362398	0	0	0	0	0	0	0	157337449
PALNADU AT NARASARAOPET	3146074	3195198	3061889	3099346	3096615	3097937	0	0	0	0	0	0	0	18697059
PARVATHIPURAM MANYAM	1382367	1371314	1582134	1357773	1341301	1341301	0	0	0	0	0	0	0	8376190
PRAKASAM AT ONGOLE	4734932	4386531	4407509	4313644	4396010	4347349	0	0	0	0	0	0	0	26585975
SRI POTTI SRIRAMULU NELLORE	8443946	8193699	8367412	8263718	8205523	8171820	0	0	0	0	0	0	0	49646118
SRI SATHYA SAI AT PUTTAPARTHY	4688868	4678830	4589840	4580971	4597764	4611201	0	0	0	0	0	0	0	27747474
SRIKAKULAM	4275974	4164370	4161512	4101942	4087132	4073226	0	0	0	0	0	0	0	24864156
TIRUPATI	4325263	4142939	4196017	4108900	4091558	4075711	0	0	0	0	0	0	0	24940388
VISAKHAPATNAM	32352680	29167570	29226919	28596379	28582713	28324025	0	0	0	0	0	0	0	176250286
VIZIANAGARAM	5224275	5190255	5113899	5085635	5111475	5084847	0	0	0	0	0	0	0	30810386
WEST GODAVARI AT BHIMAVARAM	380881	384043	379892	379892	379895	379892	0	0	0	0	0	0	0	2284495
YSR AT KADAPA	6882940	6542535	6446825	6417495	6545082	6425376	0	0	0	0	0	0	0	39260253
Total:	183833299	178920670	176387389	176709105	174747846	174402756	0	0	0	0	0	0	0	1065001065

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	4694	0	0	0	0	0	0	0	4694
CHITTOOR	0	0	0	0	0	58444	0	0	0	0	0	0	0	58444
GUNTUR	0	0	11599	6728	9850	91048	0	0	0	0	0	0	0	119225
KAKINADA	0	0	0	0	0	252984	0	0	0	0	0	0	0	252984
KONASEEMA AT AMALAPURAM	0	0	0	0	0	84326	0	0	0	0	0	0	0	84326
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	18495	0	0	0	0	0	0	0	18495
KURNOOL	0	49445	14493	0	0	516524	0	0	0	0	0	0	0	580462
NANDYAL	0	0	0	0	0	18006	0	0	0	0	0	0	0	18006
NTR AT VIJAYAWADA	0	0	0	0	0	170198	0	0	0	0	0	0	0	170198
PARVATHIPURAM MANYAM	0	4239	0	20862	0	0	0	0	0	0	0	0	0	25101
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11485	0	0	0	0	0	0	0	0	11485
VISAKHAPATNAM	0	0	0	0	0	842681	0	0	0	0	0	0	0	842681
VIZIANAGARAM	0	6784	0	0	7748	0	0	0	0	0	0	0	0	14532
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	12253	0	0	0	0	0	0	0	12253
YSR AT KADAPA	14416	301081	57092	0	0	33281	0	0	0	0	0	0	0	405870
Total:	14416	361549	83184	27590	29083	2102934	0	0	0	0	0	0	0	2618756

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	1532	0	0	0	0	0	0	0	1532
CHITTOOR	0	0	0	0	0	19008	0	0	0	0	0	0	0	19008
GUNTUR	0	0	0	0	0	34307	0	0	0	0	0	0	0	34307
KAKINADA	0	0	0	0	0	80784	0	0	0	0	0	0	0	80784
KONASEEMA AT AMALAPURAM	0	0	0	0	0	27615	0	0	0	0	0	0	0	27615
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	503	0	0	0	0	0	0	0	503
KURNOOL	0	0	0	0	0	143853	0	0	0	0	0	0	0	143853
NANDYAL	0	0	0	0	0	5895	0	0	0	0	0	0	0	5895
NTR AT VIJAYAWADA	0	0	0	0	0	53437	0	0	0	0	0	0	0	53437
VISAKHAPATNAM	0	0	0	0	0	273486	0	0	0	0	0	0	0	273486
Total:	0	0	0	0	0	640420	0	0	0	0	0	0	0	640420

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
ELURU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
GUNTUR	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
NTR AT VIJAYAWADA	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
PARVATHIPURAM MANYAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
TIRUPATI	0	0	0	19416	0	0	0	0	0	0	0	0	0	19416
VISAKHAPATNAM	0	0	0	425000	0	0	0	0	0	0	0	0	0	425000
VIZIANAGARAM	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
WEST GODAVARI AT BHIMAVARAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	1969416	0	0	0	0	0	0	0	0	0	1969416

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	338648	338648	338648	338648	338648	456435	0	0	0	0	0	0	0	2149675
ANANTHAPURAMU	3110428	3133126	3196139	3057672	3089998	3059175	0	0	0	0	0	0	0	18646538
ANNAMAYYA AT RAYACHOTI	942799	966256	1050551	1110745	1103424	1106160	0	0	0	0	0	0	0	6279935
BAPATLA	1107437	1079841	1073479	1073479	1059769	1056795	0	0	0	0	0	0	0	6450800
CHITTOOR	1170667	1236744	1131957	1131169	1141971	1166559	0	0	0	0	0	0	0	6979067
EAST GODAVARI AT RAJAMAHENDRAVARAM	837284	755627	1601987	1316330	798550	813690	0	0	0	0	0	0	0	6123468
ELURU	2196631	2186360	2186360	2186360	2170957	2154445	0	0	0	0	0	0	0	13081113
GUNTUR	260408	385981	475180	575009	1078145	675567	0	0	0	0	0	0	0	3450290
KAKINADA	115579	115579	115579	121015	121015	121015	0	0	0	0	0	0	0	709782
KONASEEMA AT AMALAPURAM	122105	122105	108463	108238	108238	108238	0	0	0	0	0	0	0	677387
KRISHNA AT MACHILIPATNAM	1493231	1513579	1492991	1486431	1461760	1484739	0	0	0	0	0	0	0	8932731
KURNOOL	5484238	5410538	5659388	5556466	5480378	5626831	0	0	0	0	0	0	0	33217839
NANDYAL	1613406	1677566	1677566	1685401	1690506	1669992	0	0	0	0	0	0	0	10014437
NTR AT VIJAYAWADA	23053921	21432017	22117071	21595074	23588788	22103898	0	0	0	0	0	0	0	133890769
PALNADU AT NARASARAOPET	81935	81935	81935	81935	81935	81935	0	0	0	0	0	0	0	491610
PARVATHIPURAM MANYAM	587642	580343	587642	590305	578423	638971	0	0	0	0	0	0	0	3563326
PRAKASAM AT ONGOLE	754700	724090	753397	765373	737602	766793	0	0	0	0	0	0	0	4501955
SRI POTTI SRIRAMULU NELLORE	1890852	2045448	2251391	2257443	2265935	2297200	0	0	0	0	0	0	0	13008269
SRI SATHYA SAI AT PUTTAPARTHY	1689324	1630030	1641655	1679030	1678320	1699903	0	0	0	0	0	0	0	10018262
SRIKAKULAM	643880	643880	643880	643880	643880	643880	0	0	0	0	0	0	0	3863280
TIRUPATI	729523	662290	653881	653881	684410	686816	0	0	0	0	0	0	0	4070801
VISAKHAPATNAM	34969452	33591004	33245422	35519452	33536331	34374889	0	0	0	0	0	0	0	205236550
VIZIANAGARAM	1692295	1675783	1675783	1675783	1653586	1672909	0	0	0	0	0	0	0	10046139
WEST GODAVARI AT BHIMAVARAM	2044706	1995626	2020752	2064150	2090795	2050010	0	0	0	0	0	0	0	12266039
YSR AT KADAPA	3069644	2939703	3046126	3092561	3190719	3616235	0	0	0	0	0	0	0	18954988
Total:	90000735	86924099	88827223	90365830	90374083	90133080	0	0	0	0	0	0	0	536625050

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	50145	0	0	0	0	75778	0	0	0	0	0	0	0	125923
ANANTHAPURAMU	57112	54164	39776	0	23472	56722	0	0	0	0	0	0	0	231246
ANNAMAYYA AT RAYACHOTI	0	502950	870935	259880	3600	0	0	0	0	0	0	0	0	1637365
BAPATLA	0	0	27596	0	98701	0	0	0	0	0	0	0	0	126297
CHITTOOR	0	682575	0	-23323	0	38832	0	0	0	0	0	0	0	698084
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1013317	0	0	11068	0	0	0	0	0	0	0	1024385
ELURU	15866	-24187	0	0	0	0	0	0	0	0	0	0	0	-8321
GUNTUR	0	1069842	574328	256110	720614	-4941	0	0	0	0	0	0	0	2615953
KRISHNA AT MACHILIPATNAM	0	0	0	481	6468	18420	0	0	0	0	0	0	0	25369
KURNOOL	379992	226526	231706	111146	5754	146074	0	0	0	0	0	0	0	1101198
NANDYAL	0	1130072	0	0	2700	0	0	0	0	0	0	0	0	1132772
NTR AT VIJAYAWADA	2218823	941651	404883	716580	2064550	2308789	0	0	0	0	0	0	0	8655276
PARVATHIPURAM MANYAM	0	0	5509	0	2466	24974	0	0	0	0	0	0	0	32949
PRAKASAM AT ONGOLE	0	0	16225	0	0	35518	0	0	0	0	0	0	0	51743
SRI POTTI SRIRAMULU NELLORE	73842	838971	577564	268896	0	95484	0	0	0	0	0	0	0	1854757
SRI SATHYA SAI AT PUTTAPARTHY	0	0	10907	6139	17070	16199	0	0	0	0	0	0	0	50315
TIRUPATI	0	0	22118	0	41236	0	0	0	0	0	0	0	0	63354
VISAKHAPATNAM	3763938	1649978	2381170	906302	1539404	4398482	0	0	0	0	0	0	0	14639274
VIZIANAGARAM	0	0	0	0	2754	14528	0	0	0	0	0	0	0	17282
WEST GODAVARI AT BHIMAVARAM	0	0	16780	0	2862	14800	0	0	0	0	0	0	0	34442
YSR AT KADAPA	96545	1502	76759	30488	220746	551055	0	0	0	0	0	0	0	977095
Total:	6656263	7074044	6269573	2532699	4752397	7801782	0	0	0	0	0	0	0	35086758

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	22158	0	0	0	572	42009	0	0	0	0	0	0	0	64739
ANANTHAPURAMU	18908	17990	8450	0	7791	0	0	0	0	0	0	0	0	53139
ANNAMAYYA AT RAYACHOTI	0	166992	252129	97338	0	0	0	0	0	0	0	0	0	516459
BAPATLA	0	0	0	0	32900	0	0	0	0	0	0	0	0	32900
CHITTOOR	0	199555	0	11620	35262	12723	0	0	0	0	0	0	0	259160
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	266156	0	0	3585	0	0	0	0	0	0	0	269741
ELURU	5268	0	0	0	20676	0	0	0	0	0	0	0	0	25944
GUNTUR	0	273661	106982	85074	192972	0	0	0	0	0	0	0	0	658689
KRISHNA AT MACHILIPATNAM	0	0	0	162	0	-22116	0	0	0	0	0	0	0	-21954
KURNOOL	123653	74756	74720	36251	103384	50011	0	0	0	0	0	0	0	462775
NANDYAL	0	208098	0	0	37115	0	0	0	0	0	0	0	0	245213
NTR AT VIJAYAWADA	589979	71307	224803	231242	464705	-131796	0	0	0	0	0	0	0	1450240
PARVATHIPURAM MANYAM	0	0	1790	0	0	8295	0	0	0	0	0	0	0	10085
PRAKASAM AT ONGOLE	0	0	5295	0	0	9194	0	0	0	0	0	0	0	14489
SRI POTTI SRIRAMULU NELLORE	17973	277827	146313	85494	39078	32608	0	0	0	0	0	0	0	599293
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3581	2013	5678	5384	0	0	0	0	0	0	0	16656
TIRUPATI	0	0	9847	0	13520	0	0	0	0	0	0	0	0	23367
VISAKHAPATNAM	924569	375436	736440	292517	767817	1301880	0	0	0	0	0	0	0	4398659
VIZIANAGARAM	0	0	0	0	0	4795	0	0	0	0	0	0	0	4795
WEST GODAVARI AT BHIMAVARAM	0	0	9282	0	0	0	0	0	0	0	0	0	0	9282
YSR AT KADAPA	0	0	29664	16548	120026	21507	0	0	0	0	0	0	0	187745
Total:	1702508	1665622	1875452	858259	1841496	1338079	0	0	0	0	0	0	0	9281416

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	1421	0	0	0	0	0	0	0	0	0	0	1421
Total:	0	0	1421	0	0	0	0	0	0	0	0	0	0	1421

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	32230	32230	32230	32230	32230	42423	0	0	0	0	0	0	0	203573
ANANTHAPURAMU	283960	296118	308762	283880	298681	290811	0	0	0	0	0	0	0	1762212
ANNAMAYYA AT RAYACHOTI	22174	22174	22174	22174	22174	22174	0	0	0	0	0	0	0	133044
BAPATLA	66879	64715	66879	66879	81849	81091	0	0	0	0	0	0	0	428292
CHITTOOR	1662	1662	1662	1662	1662	1662	0	0	0	0	0	0	0	9972
EAST GODAVARI AT RAJAMAHENDRAVARAM	101384	101384	444920	101384	101989	103574	0	0	0	0	0	0	0	954635
ELURU	411621	389147	389147	434392	419504	387813	0	0	0	0	0	0	0	2431624
GUNTUR	24399	24399	66840	142872	197479	183661	0	0	0	0	0	0	0	639650
KAKINADA	144209	31833	31833	82006	31833	46318	0	0	0	0	0	0	0	368032
KONASEEMA AT AMALAPURAM	0	0	0	0	23917	0	0	0	0	0	0	0	0	23917
KRISHNA AT MACHILIPATNAM	343364	343304	343304	340202	326721	333310	0	0	0	0	0	0	0	2030205
KURNOOL	1215260	1226963	1298925	1247725	1235059	1270760	0	0	0	0	0	0	0	7494692
NANDYAL	257800	260279	260279	260356	261104	247026	0	0	0	0	0	0	0	1546844
NTR AT VIJAYAWADA	3169959	2825955	3022622	2934187	3167874	3284797	0	0	0	0	0	0	0	18405394
PARVATHIPURAM MANYAM	46365	34823	46365	46365	46365	78028	0	0	0	0	0	0	0	298311
PRAKASAM AT ONGOLE	111288	92364	92364	92364	92005	89397	0	0	0	0	0	0	0	569782
SRI POTTI SRIRAMULU NELLORE	465670	555056	635080	642514	649198	673974	0	0	0	0	0	0	0	3621492
SRI SATHYA SAI AT PUTTAPARTHY	100420	100420	101310	99662	131583	161783	0	0	0	0	0	0	0	695178
SRIKAKULAM	47955	47955	47955	47955	47955	47955	0	0	0	0	0	0	0	287730
TIRUPATI	27657	27657	27657	27657	27657	27657	0	0	0	0	0	0	0	165942
TRANSFER ENTRY	0	0	0	0	0	648169442	0	0	0	0	0	0	0	648169442
VISAKHAPATNAM	5498542	5501735	5663714	5814654	5981489	6412804	0	0	0	0	0	0	0	34872938
VIZIANAGARAM	219649	219649	219649	219649	220313	234516	0	0	0	0	0	0	0	1333425
WEST GODAVARI AT BHIMAVARAM	455159	438003	412969	413046	426513	423780	0	0	0	0	0	0	0	2569470
YSR AT KADAPA	690916	670328	690916	702983	750375	802577	0	0	0	0	0	0	0	4308095
Total:	13738522	13308153	14227556	14056798	14575529	663417333	0	0	0	0	0	0	0	733323891

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	6558	0	0	0	0	0	0	0	6558
ANANTHAPURAMU	28557	19646	9606	0	11538	4136	0	0	0	0	0	0	0	73483
BAPATLA	0	0	2164	0	82438	0	0	0	0	0	0	0	0	84602
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
ELURU	5946	-9182	0	0	0	0	0	0	0	0	0	0	0	-3236
GUNTUR	0	0	164961	134959	42038	-3252	0	0	0	0	0	0	0	338706
KRISHNA AT MACHILIPATNAM	0	0	0	78	1932	5558	0	0	0	0	0	0	0	7568
KURNOOL	157144	263623	79796	0	2646	52707	0	0	0	0	0	0	0	555916
NANDYAL	0	74578	0	0	900	0	0	0	0	0	0	0	0	75478
NTR AT VIJAYAWADA	445940	322706	145521	317747	1121440	318574	0	0	0	0	0	0	0	2671928
PARVATHIPURAM MANYAM	0	0	8712	0	1134	11931	0	0	0	0	0	0	0	21777
PRAKASAM AT ONGOLE	0	0	0	0	0	17716	0	0	0	0	0	0	0	17716
SRI POTTI SRIRAMULU NELLORE	26920	404134	246864	132662	0	103234	0	0	0	0	0	0	0	913814
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1125	0	23885	22666	0	0	0	0	0	0	0	47676
VISAKHAPATNAM	1494326	581421	971257	221568	702277	1517000	0	0	0	0	0	0	0	5487849
VIZIANAGARAM	0	0	0	0	846	10679	0	0	0	0	0	0	0	11525
WEST GODAVARI AT BHIMAVARAM	0	0	4226	0	738	0	0	0	0	0	0	0	0	4964
YSR AT KADAPA	41775	0	15469	0	94479	33733	0	0	0	0	0	0	0	185456
Total:	2200608	1656926	1649701	807014	2086291	2102840	0	0	0	0	0	0	0	10503380

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	3635	0	0	0	0	0	0	0	3635
ANANTHAPURAMU	9454	6526	2862	0	3829	0	0	0	0	0	0	0	0	22671
BAPATLA	0	0	0	0	27180	0	0	0	0	0	0	0	0	27180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	518	0	0	0	0	0	0	0	518
ELURU	1974	0	0	0	24072	0	0	0	0	0	0	0	0	26046
GUNTUR	0	0	54638	44833	13960	0	0	0	0	0	0	0	0	113431
KRISHNA AT MACHILIPATNAM	0	0	0	27	0	-6669	0	0	0	0	0	0	0	-6642
KURNOOL	51084	80149	26135	0	47469	18210	0	0	0	0	0	0	0	223047
NANDYAL	0	13720	0	0	11718	0	0	0	0	0	0	0	0	25438
NTR AT VIJAYAWADA	125073	43346	68752	96313	312526	96560	0	0	0	0	0	0	0	742570
PARVATHIPURAM MANYAM	0	0	2830	0	0	3963	0	0	0	0	0	0	0	6793
PRAKASAM AT ONGOLE	0	0	0	0	0	4558	0	0	0	0	0	0	0	4558
SRI POTTI SRIRAMULU NELLORE	8386	133817	62031	42180	90	34599	0	0	0	0	0	0	0	281103
SRI SATHYA SAI AT PUTTAPARTHY	0	0	369	0	7944	7534	0	0	0	0	0	0	0	15847
VISAKHAPATNAM	373891	152372	295860	72857	282415	487133	0	0	0	0	0	0	0	1664528
VIZIANAGARAM	0	0	0	0	0	3524	0	0	0	0	0	0	0	3524
WEST GODAVARI AT BHIMAVARAM	0	0	2338	0	0	0	0	0	0	0	0	0	0	2338
YSR AT KADAPA	0	0	5119	0	51325	12888	0	0	0	0	0	0	0	69332
Total:	569862	429930	520934	256210	782528	666453	0	0	0	0	0	0	0	3225917

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	38509	38509	38870	38790	38790	38790	0	0	0	0	0	0	0	232258
Total:	38509	38509	38870	38790	38790	38790	0	0	0	0	0	0	0	232258

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	-830	0	2991	0	0	0	0	0	0	0	0	0	0	2161
Total:	-830	0	2991	0	0	0	0	0	0	0	0	0	0	2161

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	1009	0	0	0	0	0	0	0	0	0	0	1009
Total:	0	0	1009	0	0	0	0	0	0	0	0	0	0	1009

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-2227915326	0	0	0	0	0	0	0	-2227915326
Total:	0	0	0	0	0	-2227915326	0	0	0	0	0	0	0	-2227915326

HOA 207101111 04 040041 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	24261289	23128000	23072300	25930849	27712265	23927000	0	0	0	0	0	0	0	148031703
Total:	24261289	23128000	23072300	25930849	27712265	23927000	0	0	0	0	0	0	0	148031703

HOA 207101111 04 040043 CCO LEG01-Legislature Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1434750	4929663	492423	0	780743	0	0	0	0	0	0	0	7637579
Total:	0	1434750	4929663	492423	0	780743	0	0	0	0	0	0	0	7637579

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	192847363	0	0	0	0	0	0	0	192847363
Total:	0	0	0	0	0	192847363	0	0	0	0	0	0	0	192847363

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-123740356	0	0	0	0	0	0	0	-123740356
Total:	0	0	0	0	0	-123740356	0	0	0	0	0	0	0	-123740356

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	300720	0	101209	0	0	0	0	0	0	0	401929
ANNAMAYYA AT RAYACHOTI	0	0	0	0	190618	0	0	0	0	0	0	0	0	190618
BAPATLA	0	0	0	0	0	139514	0	0	0	0	0	0	0	139514
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	742645	0	0	0	0	0	0	0	0	742645
ELURU	0	0	0	0	89735	0	0	0	0	0	0	0	0	89735
GUNTUR	0	0	0	126952	0	0	0	0	0	0	0	0	0	126952
KAKINADA	0	0	0	36269	0	0	0	0	0	0	0	0	0	36269
KONASEEMA AT AMALAPURAM	0	0	0	0	100268	0	0	0	0	0	0	0	0	100268
NANDYAL	0	0	0	0	0	370910	0	0	0	0	0	0	0	370910
NTR AT VIJAYAWADA	0	0	0	134185	0	0	0	0	0	0	0	0	0	134185
PAO - ANDHRA PRADESH	0	0	-121212	0	951120	121212	0	0	0	0	0	0	0	951120
PRAKASAM AT ONGOLE	0	0	0	672351	0	82573	0	0	0	0	0	0	0	754924
VIZIANAGARAM	0	0	0	459683	0	0	0	0	0	0	0	0	0	459683
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	129720	0	0	0	0	0	0	0	129720
Total:	0	0	-121212	1730160	2074386	945138	0	0	0	0	0	0	0	4628472

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	67205	0	0	0	0	0	0	0	0	67205
ELURU	0	0	0	0	0	266438	0	0	0	0	0	0	0	266438
GUNTUR	0	0	0	36838	0	7156	0	0	0	0	0	0	0	43994
KURNOOL	0	0	0	0	0	1662070	0	0	0	0	0	0	0	1662070
NTR AT VIJAYAWADA	0	0	0	0	0	161392	0	0	0	0	0	0	0	161392
TIRUPATI	0	0	0	199888	0	0	0	0	0	0	0	0	0	199888
WEST GODAVARI AT BHIMAVARAM	0	0	0	205385	0	0	0	0	0	0	0	0	0	205385
YSR AT KADAPA	0	0	0	0	86439	0	0	0	0	0	0	0	0	86439
Total:	0	0	0	442111	153644	2097056	0	0	0	0	0	0	0	2692811

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	442984	0	0	0	0	0	0	0	0	0	442984
KAKINADA	0	0	0	0	0	179838	0	0	0	0	0	0	0	179838
YSR AT KADAPA	0	0	0	0	0	171910	0	0	0	0	0	0	0	171910
Total:	0	0	0	442984	0	351748	0	0	0	0	0	0	0	794732

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	8726589	6458354	6583775	0	0	0	0	0	0	0	21768718
ANAKAPALLI	0	0	0	12338121	1279758	8083628	0	0	0	0	0	0	0	21701507
ANANTHAPURAMU	0	0	0	16598413	7725945	17142846	0	0	0	0	0	0	0	41467204
ANNAMAYYA AT RAYACHOTI	0	0	0	6501454	6979761	10610187	0	0	0	0	0	0	0	24091402
BAPATLA	37188	36353	0	4069381	2651849	6964619	0	0	0	0	0	0	0	13759390
CHITTOOR	0	470342	0	7575247	5160106	13061199	0	0	0	0	0	0	0	26266894
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6528126	4697399	4899589	0	0	0	0	0	0	0	16125114
ELURU	16856	204424	0	5428461	10213260	13653168	0	0	0	0	0	0	0	29516169
GUNTUR	0	664594	801081	9529847	20764718	20397512	0	0	0	0	0	0	0	52157752
KAKINADA	0	0	0	7870969	19537000	26602288	0	0	0	0	0	0	0	54010257
KONASEEMA AT AMALAPURAM	0	0	0	4663861	6590726	7176521	0	0	0	0	0	0	0	18431108
KRISHNA AT MACHILIPATNAM	354971	0	0	5057335	4408418	9147961	0	0	0	0	0	0	0	18968685
KURNOOL	261818	0	0	7833992	12991925	28851147	0	0	0	0	0	0	0	49938882
NANDYAL	0	0	0	6274486	10345345	13134428	0	0	0	0	0	0	0	29754259
NTR AT VIJAYAWADA	660525	0	0	11315513	10848349	13185133	0	0	0	0	0	0	0	36009520
PALNADU AT NARASARAOPET	0	742054	0	6678554	9481480	10413518	0	0	0	0	0	0	0	27315606
PAO - ANDHRA PRADESH	2414287	0	0	15171228	23474035	32292066	0	0	0	0	0	0	0	73351616
PARVATHIPURAM MANYAM	0	0	0	2948897	1871119	6018733	0	0	0	0	0	0	0	10838749
PRAKASAM AT ONGOLE	0	0	-1500	7174235	6219287	13192365	0	0	0	0	0	0	0	26584387
SRI POTTI SRIRAMULU NELLORE	0	0	0	10951312	6683697	25680696	0	0	0	0	0	0	0	43315705

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	482308	2490264	9870416	0	0	0	0	0	0	0	12842988
SRIKAKULAM	0	0	0	9376823	8468557	24595733	0	0	0	0	0	0	0	42441113
TIRUPATI	4235367	0	-74	15468938	15611961	22825672	0	0	0	0	0	0	0	58141864
VISAKHAPATNAM	369823	0	0	18911352	3022157	26509004	0	0	0	0	0	0	0	48812336
VIZIANAGARAM	0	0	0	9098825	10740086	12771984	0	0	0	0	0	0	0	32610895
WEST GODAVARI AT BHIMAVARAM	0	0	0	2355633	2671859	7045687	0	0	0	0	0	0	0	12073179
YSR AT KADAPA	0	0	-17254	7951876	12262407	15961751	0	0	0	0	0	0	0	36158780
Total:	8350835	2117767	782253	226881776	233649822	406671626	0	0	0	0	0	0	0	878454079

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	605859	550215	364859	0	0	0	0	0	0	0	1520933
ANAKAPALLI	0	0	0	1363007	6710631	8952563	0	0	0	0	0	0	0	17026201
ANANTHAPURAMU	0	0	0	649291	3486940	2182918	0	0	0	0	0	0	0	6319149
ANNAMAYYA AT RAYACHOTI	0	0	0	3076825	2375639	3982253	0	0	0	0	0	0	0	9434717
BAPATLA	0	0	0	4989176	993643	11570547	0	0	0	0	0	0	0	17553366
CHITTOOR	0	0	0	1186496	3075733	8360076	0	0	0	0	0	0	0	12622305
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	8755465	723997	5675010	0	0	0	0	0	0	0	15154472
ELURU	0	0	0	2077505	5240705	7703684	0	0	0	0	0	0	0	15021894
GUNTUR	0	0	0	1398895	1745632	10026066	0	0	0	0	0	0	0	13170593
KAKINADA	0	0	0	6183511	5799497	6959311	0	0	0	0	0	0	0	18942319
KONASEEMA AT AMALAPURAM	0	0	0	818939	3101074	6305906	0	0	0	0	0	0	0	10225919
KRISHNA AT MACHILIPATNAM	0	0	0	5680649	4873719	8217002	0	0	0	0	0	0	0	18771370
KURNOOL	0	0	0	3257836	2784925	8442810	0	0	0	0	0	0	0	14485571
NANDYAL	0	0	0	1052890	1275785	3232035	0	0	0	0	0	0	0	5560710
NTR AT VIJAYAWADA	0	0	0	3330141	637593	6608254	0	0	0	0	0	0	0	10575988
PALNADU AT NARASARAOPET	0	429398	0	2862599	4051782	8997873	0	0	0	0	0	0	0	16341652
PAO - ANDHRA PRADESH	0	0	0	0	1233245	0	0	0	0	0	0	0	0	1233245
PARVATHIPURAM MANYAM	0	0	1094960	1301	1300027	1926415	0	0	0	0	0	0	0	4322703
PRAKASAM AT ONGOLE	0	0	0	4025686	4370312	7383769	0	0	0	0	0	0	0	15779767
SRI POTTI SRIRAMULU NELLORE	0	0	0	3225704	3165371	9501476	0	0	0	0	0	0	0	15892551
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3519455	1565255	4341255	0	0	0	0	0	0	0	9425965
SRIKAKULAM	0	0	0	3763322	1003240	4951962	0	0	0	0	0	0	0	9718524
TIRUPATI	0	0	0	5768527	2358119	7667937	0	0	0	0	0	0	0	15794583
VISAKHAPATNAM	0	0	0	3435584	392818	3133639	0	0	0	0	0	0	0	6962041
VIZIANAGARAM	0	0	0	3309337	4087899	8689073	0	0	0	0	0	0	0	16086309
WEST GODAVARI AT BHIMAVARAM	0	0	0	5439325	4769994	8919427	0	0	0	0	0	0	0	19128746
YSR AT KADAPA	0	0	0	3250884	2400887	6499094	0	0	0	0	0	0	0	12150865
Total:	0	429398	1094960	83028209	74074677	170595214	0	0	0	0	0	0	0	329222458

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1486998	0	4895042	0	0	0	0	0	0	0	6382040
ANNAMAYYA AT RAYACHOTI	0	0	0	62532	0	1105778	0	0	0	0	0	0	0	1168310
BAPATLA	0	0	0	0	1299821	446075	0	0	0	0	0	0	0	1745896
CHITTOOR	0	0	0	0	83363	0	0	0	0	0	0	0	0	83363
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1614485	4633637	2875970	0	0	0	0	0	0	0	9124092
ELURU	0	0	0	320361	687178	1125201	0	0	0	0	0	0	0	2132740
GUNTUR	0	0	0	3975885	857408	2743868	0	0	0	0	0	0	0	7577161
KAKINADA	0	0	0	4398382	4569964	2999613	0	0	0	0	0	0	0	11967959
KONASEEMA AT AMALAPURAM	0	0	0	0	0	856591	0	0	0	0	0	0	0	856591
KRISHNA AT MACHILIPATNAM	0	0	0	445051	546798	1394514	0	0	0	0	0	0	0	2386363
KURNOOL	0	0	0	3099320	3020974	1073563	0	0	0	0	0	0	0	7193857
NANDYAL	0	0	0	580755	904865	0	0	0	0	0	0	0	0	1485620
NTR AT VIJAYAWADA	0	0	0	7028784	0	13611144	0	0	0	0	0	0	0	20639928
PALNADU AT NARASARAOPET	0	0	1205736	1723068	0	425311	0	0	0	0	0	0	0	3354115
PARVATHIPURAM MANYAM	0	0	0	0	0	1428836	0	0	0	0	0	0	0	1428836
PRAKASAM AT ONGOLE	0	0	0	33657	0	3093027	0	0	0	0	0	0	0	3126684
SRI POTTI SRIRAMULU NELLORE	0	0	0	1823431	349339	1992285	0	0	0	0	0	0	0	4165055
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	306687	615252	1421892	0	0	0	0	0	0	0	2343831
SRIKAKULAM	0	0	0	555220	5547	40471	0	0	0	0	0	0	0	601238
TIRUPATI	0	0	0	932623	4457	1490804	0	0	0	0	0	0	0	2427884
VISAKHAPATNAM	0	0	0	2061071	5163640	9885072	0	0	0	0	0	0	0	17109783
VIZIANAGARAM	0	0	0	2292535	140869	1981782	0	0	0	0	0	0	0	4415186
WEST GODAVARI AT BHIMAVARAM	0	0	0	1790398	1681033	880597	0	0	0	0	0	0	0	4352028
YSR AT KADAPA	0	0	0	84033	3249722	2837571	0	0	0	0	0	0	0	6171326
Total:	0	0	1205736	34615276	27813867	58605007	0	0	0	0	0	0	0	122239886

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	4651534	2637115	2768285	0	0	0	0	0	0	0	10056934
ANAKAPALLI	0	0	0	5085420	1110702	6716890	0	0	0	0	0	0	0	12913012
ANANTHAPURAMU	0	0	0	6663321	2554029	6547989	0	0	0	0	0	0	0	15765339
ANNAMAYYA AT RAYACHOTI	0	0	0	1774266	1568043	3233493	0	0	0	0	0	0	0	6575802
BAPATLA	854513	156733	0	2605666	493288	3211303	0	0	0	0	0	0	0	7321503
CHITTOOR	0	0	0	2490096	1710015	2789518	0	0	0	0	0	0	0	6989629
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3782237	1040016	2374160	0	0	0	0	0	0	0	7196413
ELURU	21745	275544	0	3290875	3545756	5383809	0	0	0	0	0	0	0	12517729
GUNTUR	0	270262	297929	5215308	6748795	7827903	0	0	0	0	0	0	0	20360197
KAKINADA	0	0	0	4613194	7219457	10188207	0	0	0	0	0	0	0	22020858
KONASEEMA AT AMALAPURAM	0	0	0	1684237	3316290	3174180	0	0	0	0	0	0	0	8174707
KRISHNA AT MACHILIPATNAM	163550	0	0	2887825	323437	5644362	0	0	0	0	0	0	0	9019174
KURNOOL	3119427	0	0	3630094	2465279	5801371	0	0	0	0	0	0	0	15016171
NANDYAL	0	0	0	1509364	3797117	4891342	0	0	0	0	0	0	0	10197823

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	167159	0	0	5302924	3784027	5202756	0	0	0	0	0	0	0	14456866
PALNADU AT NARASARAOPET	0	265056	0	2560813	2931003	4476778	0	0	0	0	0	0	0	10233650
PAO - ANDHRA PRADESH	1238829	0	0	8089334	8580579	10900878	0	0	0	0	0	0	0	28809620
PARVATHIPURAM MANYAM	0	0	0	1373813	687467	1920480	0	0	0	0	0	0	0	3981760
PRAKASAM AT ONGOLE	0	0	0	2945813	2537414	5215115	0	0	0	0	0	0	0	10698342
SRI POTTI SRIRAMULU NELLORE	0	0	0	3859875	2803376	9962302	0	0	0	0	0	0	0	16625553
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	447244	1208766	5498512	0	0	0	0	0	0	0	7154522
SRIKAKULAM	0	0	0	4367004	1779558	9208076	0	0	0	0	0	0	0	15354638
TIRUPATI	2374257	0	-123	4804485	3907213	4938011	0	0	0	0	0	0	0	16023843
VISAKHAPATNAM	41254	0	0	7952603	37198	8369593	0	0	0	0	0	0	0	16400648
VIZIANAGARAM	0	0	0	4137144	2902159	7031011	0	0	0	0	0	0	0	14070314
WEST GODAVARI AT BHIMAVARAM	0	0	0	1220408	865000	3320327	0	0	0	0	0	0	0	5405735
YSR AT KADAPA	0	0	0	5087680	3822628	6178308	0	0	0	0	0	0	0	15088616
Total:	7980734	967595	297806	102032577	74375727	152774959	0	0	0	0	0	0	0	338429398

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	314438	183222	427666	0	0	0	0	0	0	0	925326
ANAKAPALLI	0	0	0	245431	2388256	3637324	0	0	0	0	0	0	0	6271011
ANANTHAPURAMU	0	0	0	719497	1046098	2185796	0	0	0	0	0	0	0	3951391
ANNAMAYYA AT RAYACHOTI	0	0	0	1414117	899606	1938040	0	0	0	0	0	0	0	4251763
BAPATLA	0	0	0	1999573	498060	5045017	0	0	0	0	0	0	0	7542650
CHITTOOR	0	0	0	783185	833532	1658411	0	0	0	0	0	0	0	3275128
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3046364	362991	2208725	0	0	0	0	0	0	0	5618080
ELURU	0	0	0	951584	2292260	3520555	0	0	0	0	0	0	0	6764399
GUNTUR	0	0	0	260244	642079	3913779	0	0	0	0	0	0	0	4816102
KAKINADA	0	0	0	1836641	1305630	2072557	0	0	0	0	0	0	0	5214828
KONASEEMA AT AMALAPURAM	0	0	0	495925	1380981	2844321	0	0	0	0	0	0	0	4721227
KRISHNA AT MACHILIPATNAM	0	0	0	1350727	1845634	2876977	0	0	0	0	0	0	0	6073338
KURNOOL	0	0	0	1908834	1179599	2889696	0	0	0	0	0	0	0	5978129
NANDYAL	0	0	0	596039	1052404	1528427	0	0	0	0	0	0	0	3176870
NTR AT VIJAYAWADA	0	0	0	1150157	235749	3325714	0	0	0	0	0	0	0	4711620
PALNADU AT NARASARAOPET	0	194545	0	1142924	1531545	3721596	0	0	0	0	0	0	0	6590610
PAO - ANDHRA PRADESH	0	0	0	0	336695	0	0	0	0	0	0	0	0	336695
PARVATHIPURAM MANYAM	0	0	455242	0	248511	1508169	0	0	0	0	0	0	0	2211922
PRAKASAM AT ONGOLE	0	0	0	1957988	1610441	3742012	0	0	0	0	0	0	0	7310441
SRI POTTI SRIRAMULU NELLORE	0	0	0	1730041	1430949	3747964	0	0	0	0	0	0	0	6908954
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1347057	620084	2047986	0	0	0	0	0	0	0	4015127
SRIKAKULAM	0	0	0	684907	342559	2138524	0	0	0	0	0	0	0	3165990
TIRUPATI	0	0	0	2414826	1664344	3048182	0	0	0	0	0	0	0	7127352
VISAKHAPATNAM	0	0	0	390581	149424	572460	0	0	0	0	0	0	0	1112465
VIZIANAGARAM	0	0	0	1799985	1591603	2656667	0	0	0	0	0	0	0	6048255
WEST GODAVARI AT BHIMAVARAM	0	0	0	1967984	1807772	4093303	0	0	0	0	0	0	0	7869059
YSR AT KADAPA	0	0	0	2469145	1369747	3979685	0	0	0	0	0	0	0	7818577
Total:	0	194545	455242	32978194	28849775	71329553	0	0	0	0	0	0	0	133807309

HOA 207101115 24 003 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	927701	0	1280979	0	0	0	0	0	0	0	2208680
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	447997	0	0	0	0	0	0	0	447997
BAPATLA	0	0	0	0	437081	224845	0	0	0	0	0	0	0	661926
CHITTOOR	0	0	0	0	245564	0	0	0	0	0	0	0	0	245564
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	510355	1623239	1228961	0	0	0	0	0	0	0	3362555
ELURU	0	0	0	16210	232132	164453	0	0	0	0	0	0	0	412795
GUNTUR	0	0	0	1376992	343990	919131	0	0	0	0	0	0	0	2640113
KAKINADA	0	0	0	1203170	1293401	1015250	0	0	0	0	0	0	0	3511821
KONASEEMA AT AMALAPURAM	0	0	0	0	0	344370	0	0	0	0	0	0	0	344370
KRISHNA AT MACHILIPATNAM	0	0	0	216248	197226	507271	0	0	0	0	0	0	0	920745
KURNOOL	0	0	0	607933	585739	845282	0	0	0	0	0	0	0	2038954
NANDYAL	0	0	0	0	926405	233253	0	0	0	0	0	0	0	1159658
NTR AT VIJAYAWADA	0	0	0	2016847	538761	2483196	0	0	0	0	0	0	0	5038804
PALNADU AT NARASARAOPET	0	0	503905	476288	0	96077	0	0	0	0	0	0	0	1076270
PAO - ANDHRA PRADESH	0	0	0	0	0	3487500	0	0	0	0	0	0	0	3487500
PARVATHIPURAM MANYAM	0	0	0	0	0	771308	0	0	0	0	0	0	0	771308
PRAKASAM AT ONGOLE	0	0	0	7933	0	1238590	0	0	0	0	0	0	0	1246523
SRI POTTI SRIRAMULU NELLORE	0	0	0	234390	308407	563450	0	0	0	0	0	0	0	1106247
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	120246	257851	739044	0	0	0	0	0	0	0	1117141
SRIKAKULAM	0	0	0	112354	2240	6745	0	0	0	0	0	0	0	121339
TIRUPATI	0	0	0	772508	6237	770144	0	0	0	0	0	0	0	1548889
VISAKHAPATNAM	0	0	0	855569	2704537	4677352	0	0	0	0	0	0	0	8237458
VIZIANAGARAM	0	0	0	812919	65289	720568	0	0	0	0	0	0	0	1598776
WEST GODAVARI AT BHIMAVARAM	0	0	0	728066	169876	519774	0	0	0	0	0	0	0	1417716
YSR AT KADAPA	0	0	0	250606	630496	1067660	0	0	0	0	0	0	0	1948762
Total:	0	0	503905	11246335	10568471	24353200	0	0	0	0	0	0	0	46671911

HOA 207101115 24 040041 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1031208906	0	0	0	0	0	0	0	1031208906
Total:	0	0	0	0	0	1031208906	0	0	0	0	0	0	0	1031208906

HOA 207101115 35 001 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	2432706	0	0	0	0	0	0	0	2432706
ANANTHAPURAMU	0	0	0	0	2955787	6981097	0	0	0	0	0	0	0	9936884

HOA 207101115 35 001 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	6298957	5614635	0	0	0	0	0	0	0	11913592
BAPATLA	0	0	0	0	2449863	11164707	0	0	0	0	0	0	0	13614570
CHITTOOR	0	0	0	0	841293	12042103	0	0	0	0	0	0	0	12883396
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5246478	0	0	0	0	0	0	0	5246478
ELURU	0	0	0	0	137395	5386989	0	0	0	0	0	0	0	5524384
GUNTUR	0	0	0	1001616	6794759	6625430	0	0	0	0	0	0	0	14421805
KAKINADA	0	0	0	962419	1618117	10266601	0	0	0	0	0	0	0	12847137
KRISHNA AT MACHILIPATNAM	0	0	0	206575	2666651	3977557	0	0	0	0	0	0	0	6850783
KURNOOL	0	0	0	0	0	7831065	0	0	0	0	0	0	0	7831065
NANDYAL	0	0	0	184773	3879046	4866463	0	0	0	0	0	0	0	8930282
NTR AT VIJAYAWADA	0	0	0	0	2038541	12469265	0	0	0	0	0	0	0	14507806
PALNADU AT NARASARAOPET	0	0	0	1398396	1917268	6645229	0	0	0	0	0	0	0	9960893
PARVATHIPURAM MANYAM	0	0	0	544673	331217	1578186	0	0	0	0	0	0	0	2454076
PRAKASAM AT ONGOLE	0	0	0	2539414	2393476	2105547	0	0	0	0	0	0	0	7038437
SRI POTTI SRIRAMULU NELLORE	0	0	0	354875	6317112	17626229	0	0	0	0	0	0	0	24298216
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3432765	4672216	0	0	0	0	0	0	0	8104981
SRIKAKULAM	0	0	0	0	6838899	5199119	0	0	0	0	0	0	0	12038018
TIRUPATI	0	0	0	0	10941033	16355697	0	0	0	0	0	0	0	27296730
VISAKHAPATNAM	0	0	0	0	0	14639547	0	0	0	0	0	0	0	14639547
VIZIANAGARAM	0	0	0	0	0	12916761	0	0	0	0	0	0	0	12916761
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2035227	0	0	0	0	0	0	0	2035227
YSR AT KADAPA	0	0	0	316810	7197222	5819791	0	0	0	0	0	0	0	13333823
Total:	0	0	0	7509551	69049401	184498645	0	0	0	0	0	0	0	261057597

HOA 207101115 97 630631 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-67576813	0	0	0	0	0	0	0	-67576813
Total:	0	0	0	0	0	-67576813	0	0	0	0	0	0	0	-67576813

HOA 207101117 04 320321 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	-549120	-426752	0	0	-844991	0	0	0	0	0	0	0	-1820863
PAO - ANDHRA PRADESH	1677085581	1988276114	1733688708	1636203809	1600158172	2247513850	0	0	0	0	0	0	0	10882926234
PARVATHIPURAM MANYAM	0	0	-1844798	-552998	2397796	0	0	0	0	0	0	0	0	0
Total:	1677085581	1987726994	1731417158	1635650811	1602555968	2246668859	0	0	0	0	0	0	0	10881105371

HOA 207101800 05 040043 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	62200	0	0	47880	115350	0	0	0	0	0	0	0	0	225430
ANANTHAPURAMU	55071	0	0	528066	19554	0	0	0	0	0	0	0	0	602691
BAPATLA	0	0	0	122540	13755	0	0	0	0	0	0	0	0	136295
CHITTOOR	0	0	0	243884	375567	0	0	0	0	0	0	0	0	619451
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	118094	89162	0	0	0	0	0	0	0	0	207256
ELURU	0	0	0	105079	455000	0	0	0	0	0	0	0	0	560079
GUNTUR	0	0	152543	77001	909874	327793	0	0	0	0	0	0	0	1467211
KAKINADA	0	80000	0	0	103010	227120	0	0	0	0	0	0	0	410130
KONASEEMA AT AMALAPURAM	0	180000	90000	0	20341	0	0	0	0	0	0	0	0	290341
KRISHNA AT MACHILIPATNAM	0	0	355675	0	317308	100000	0	0	0	0	0	0	0	772983
KURNOOL	532090	0	0	157507	0	0	0	0	0	0	0	0	0	689597
NANDYAL	0	0	0	0	0	115080	0	0	0	0	0	0	0	115080
NTR AT VIJAYAWADA	77878	0	100000	852603	652235	195000	0	0	0	0	0	0	0	1877716
PALNADU AT NARASARAOPET	0	0	24950	0	0	0	0	0	0	0	0	0	0	24950
PAO - ANDHRA PRADESH	0	5191248	411519	1076663	2267877	1836100	0	0	0	0	0	0	0	10783407
PRAKASAM AT ONGOLE	0	0	0	139975	228138	0	0	0	0	0	0	0	0	368113
SRI POTTI SRIRAMULU NELLORE	86479	0	0	139657	209295	435670	0	0	0	0	0	0	0	871101
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	16223	0	0	0	0	0	0	0	0	16223
SRIKAKULAM	0	0	0	0	110919	0	0	0	0	0	0	0	0	110919
TIRUPATI	0	0	0	0	94955	203812	0	0	0	0	0	0	0	298767
VISAKHAPATNAM	416971	1091671	0	712012	1281809	46100	0	0	0	0	0	0	0	3548563
VIZIANAGARAM	0	0	0	276965	23285	0	0	0	0	0	0	0	0	300250
WEST GODAVARI AT BHIMAVARAM	0	0	0	63374	42000	0	0	0	0	0	0	0	0	105374
YSR AT KADAPA	22112	0	0	57162	75592	0	0	0	0	0	0	0	0	154866
Total:	1252801	6542919	1134687	4718462	7421249	3486675	0	0	0	0	0	0	0	24556793

HOA 207101800 24 040043 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	820784492	0	0	0	0	0	0	0	820784492
Total:	0	0	0	0	0	820784492	0	0	0	0	0	0	0	820784492

HOA 207101800 97 630631 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-266813052	0	0	0	0	0	0	0	-266813052
Total:	0	0	0	0	0	-266813052	0	0	0	0	0	0	0	-266813052

HOA 207101911 96 000 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-221793	-207707	-122872	-128833	-407689	-97467	0	0	0	0	0	0	0	-1186361
ANAKAPALLI	-192259	-88324	-114619	-150797	-218353	-91556	0	0	0	0	0	0	0	-855908
ANANTHAPURAMU	-731779	-624690	-327124	-245112	-231732	-152676	0	0	0	0	0	0	0	-2313113
ANNAMAYYA AT RAYACHOTI	-116704	-1297727	-466596	-38099	-174469	-486372	0	0	0	0	0	0	0	-2579967
AP STATE CAPITAL REGION TRY	-186036	-26450	-21450	-162056	-113873	-295771	0	0	0	0	0	0	0	-805636
BAPATLA	-138831	-177437	-79983	-167895	-58390	-877050	0	0	0	0	0	0	0	-1499586
CHITTOOR	-446159	-154257	-441949	-600604	-81811	-385571	0	0	0	0	0	0	0	-2110351
EAST GODAVARI AT RAJAMAHENDRAVARAM	-577058	-563183	-166509	-51616	-284662	-239141	0	0	0	0	0	0	0	-1882169
ELURU	-672632	-1388626	-325852	-233018	-344484	-1781194	0	0	0	0	0	0	0	-4745806

HOA 207101911 96 000 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-545647	-440305	-3420123	-614361	-489675	-1834464	0	0	0	0	0	0	0	-7344575
KAKINADA	-1151435	-429025	-421151	-185681	-274219	-1049880	0	0	0	0	0	0	0	-3511391
KONASEEMA AT AMALAPURAM	-785117	-112594	-61430	-53243	-81610	-106852	0	0	0	0	0	0	0	-1200846
KRISHNA AT MACHILIPATNAM	-939685	-1419096	-517545	-1515538	-1883983	-1388312	0	0	0	0	0	0	0	-7664159
KURNOOL	-980414	-619073	-318034	-165279	-525815	-98262	0	0	0	0	0	0	0	-2706877
NANDYAL	-356380	-1323887	-156480	-203640	-208245	-228322	0	0	0	0	0	0	0	-2476954
NTR AT VIJAYAWADA	-507235	-1092208	-658527	-251729	-707386	-1450421	0	0	0	0	0	0	0	-4667506
PALNADU AT NARASARAOPET	-247833	-269302	-356688	-745808	-147413	-983460	0	0	0	0	0	0	0	-2750504
PAO - ANDHRA PRADESH	0	0	0	-2276793	0	-1200759	0	0	0	0	0	0	0	-3477552
PAO -AP NEW DELHI	-1405	-1405	-1405	-25413	-1405	-1405	0	0	0	0	0	0	0	-32438
PARVATHIPURAM MANYAM	-115257	-113169	-84269	-116034	-181514	-242240	0	0	0	0	0	0	0	-852483
PRAKASAM AT ONGOLE	-749799	-773544	-524695	-348475	-276558	-1465001	0	0	0	0	0	0	0	-4138072
SRI POTTI SRIRAMULU NELLORE	-1059348	-1065234	-661062	-718698	-2003856	-1153332	0	0	0	0	0	0	0	-6661530
SRI SATHYA SAI AT PUTTAPARTHY	-616397	45135	-40297	-64831	-26641	-969166	0	0	0	0	0	0	0	-1672197
SRIKAKULAM	-441839	-461365	-450266	-95625	-136028	-83625	0	0	0	0	0	0	0	-1668748
TIRUPATI	-409206	-1434487	-467596	-477251	-1121863	-396296	0	0	0	0	0	0	0	-4306699
TRANSFER ENTRY	0	0	0	0	0	-6967649	0	0	0	0	0	0	0	-6967649
VISAKHAPATNAM	-1060939	-1403715	-1293259	-2078905	-1491280	-1065081	0	0	0	0	0	0	0	-8393179
VIZIANAGARAM	-108974	-76498	-66733	-111954	-34837	-24999	0	0	0	0	0	0	0	-423995
WEST GODAVARI AT BHIMAVARAM	-1224894	-329471	-996405	-870077	-636695	-857761	0	0	0	0	0	0	0	-4915303
YSR AT KADAPA	-535900	-286531	-177466	-1611543	-185028	-2270391	0	0	0	0	0	0	0	-5066859
Total:	-15120955	-16134175	-12740385	-14308908	-12329514	-28244476	0	0	0	0	0	0	0	-98878413

HOA 207500101 04 040042 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	300	300	300	300	300	300	0	0	0	0	0	0	0	1800
ANAKAPALLI	4325	1450	1600	1526	1825	1675	0	0	0	0	0	0	0	12401
ANANTHAPURAMU	15025	14850	14850	14795	14995	18220	0	0	0	0	0	0	0	92735
ANNAMAYYA AT RAYACHOTI	2750	2750	2750	3126	2925	3125	0	0	0	0	0	0	0	17426
AP STATE CAPITAL REGION TRY	24000	25926	21425	21952	33375	25175	0	0	0	0	0	0	0	151853
BAPATLA	2300	2300	2225	4700	2450	2450	0	0	0	0	0	0	0	16425
CHITTOOR	10150	9625	9625	10375	9700	9700	0	0	0	0	0	0	0	59175
EAST GODAVARI AT RAJAMAHENDRAVARAM	11255	10831	10755	10680	15480	12755	0	0	0	0	0	0	0	71756
ELURU	7885	7885	7885	7885	9985	8060	0	0	0	0	0	0	0	49585
GUNTUR	21925	21601	24725	22279	27000	22650	0	0	0	0	0	0	0	140180
KAKINADA	21160	21387	22285	21539	21810	21935	0	0	0	0	0	0	0	130116
KONASEEMA AT AMALAPURAM	6400	2576	2575	2500	2500	2500	0	0	0	0	0	0	0	19051
KRISHNA AT MACHILIPATNAM	8784	8664	8664	8664	8664	8589	0	0	0	0	0	0	0	52029
KURNOOL	13610	23661	21410	21560	22435	22460	0	0	0	0	0	0	0	125136
NANDYAL	650	626	825	725	725	725	0	0	0	0	0	0	0	4276
NTR AT VIJAYAWADA	21615	21440	21790	21616	21615	21615	0	0	0	0	0	0	0	129691
PALNADU AT NARASARAOPET	1100	1100	1100	1101	1100	1100	0	0	0	0	0	0	0	6601
PARVATHIPURAM MANYAM	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	8585	-35168	8410	11486	8485	8635	0	0	0	0	0	0	0	10433
SRI POTTI SRIRAMULU NELLORE	13970	13996	20855	13990	13915	13915	0	0	0	0	0	0	0	90641
SRI SATHYA SAI AT PUTTAPARTHY	1575	1651	1650	2400	1725	1725	0	0	0	0	0	0	0	10726
SRIKAKULAM	7630	7105	10180	8130	10530	9080	0	0	0	0	0	0	0	52655
TIRUPATI	29745	26097	26571	27499	26745	27620	0	0	0	0	0	0	0	164277
VISAKHAPATNAM	26000	25746	30021	26696	29720	27095	0	0	0	0	0	0	0	165278
VIZIANAGARAM	17555	17856	17480	17405	17330	18305	0	0	0	0	0	0	0	105931
WEST GODAVARI AT BHIMAVARAM	3430	3430	3355	3355	3355	3280	0	0	0	0	0	0	0	20205
YSR AT KADAPA	15436	14160	14085	14086	14010	15510	0	0	0	0	0	0	0	87287
Total:	298160	252845	308396	301370	323699	309199	0	0	0	0	0	0	0	1793669

HOA 207500101 06 040042 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	2454952	0	0	0	0	0	0	0	2454952
Total:	0	0	0	0	0	2454952	0	0	0	0	0	0	0	2454952

HOA 207500101 97 630631 CCO REV05-Survey, Settlement and Land Records Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-1998135	0	0	0	0	0	0	0	-1998135
Total:	0	0	0	0	0	-1998135	0	0	0	0	0	0	0	-1998135

HOA 220201101 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	58330501	57424360	57359240	55782089	57520958	57432203	0	0	0	0	0	0	0	343849351
ANANTHAPURAMU	294230	294230	294230	173600	827915	679300	0	0	0	0	0	0	0	2563505
ANNAMAYYA AT RAYACHOTI	522250	521783	522250	254620	137260	0	0	0	0	0	0	0	0	1958163
BAPATLA	1018540	1018540	1018540	663450	539820	815585	0	0	0	0	0	0	0	5074475
CHITTOOR	821700	821700	711720	504413	477833	169210	0	0	0	0	0	0	0	3506576
EAST GODAVARI AT RAJAMAHENDRAVARAM	1324205	1325815	1326015	888405	840790	1070405	0	0	0	0	0	0	0	6775635
ELURU	1501475	1536885	1551035	1586458	1534960	2824065	0	0	0	0	0	0	0	10534878
GUNTUR	2289540	2312310	2228770	1688426	1533331	1765125	0	0	0	0	0	0	0	11817502
KAKINADA	125240	125240	125240	83100	83100	135700	0	0	0	0	0	0	0	677620
KRISHNA AT MACHILIPATNAM	214775	214775	214775	162408	0	0	0	0	0	0	0	0	0	806733
KURNOOL	3380090	3430715	3430715	3037084	3537835	3330715	0	0	0	0	0	0	0	20147154
NANDYAL	1250060	1252300	1252300	975178	1404407	1433955	0	0	0	0	0	0	0	7568200
PARVATHIPURAM MANYAM	37959750	37604117	37872334	37756068	38145434	36922568	0	0	0	0	0	0	0	226260271
PRAKASAM AT ONGOLE	1564600	1640300	1640300	1160380	1367932	1488810	0	0	0	0	0	0	0	8862322
SRI POTTI SRIRAMULU NELLORE	3707155	3730759	3778212	3315965	3129012	2901734	0	0	0	0	0	0	0	20562837
SRI SATHYA SAI AT PUTTAPARTHY	504873	399670	399670	344745	459440	385050	0	0	0	0	0	0	0	2493448
SRIKAKULAM	7785403	7902600	7836440	7379487	7288740	7459750	0	0	0	0	0	0	0	45652420
TIRUPATI	568225	568225	568225	502865	512015	512015	0	0	0	0	0	0	0	3231570

HOA 220201101 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	682365	684065	684065	523925	1428125	1195397	0	0	0	0	0	0	0	5197942
VIZIANAGARAM	1433815	1356445	1358405	955265	1644457	1334880	0	0	0	0	0	0	0	8083267
WEST GODAVARI AT BHIMAVARAM	240790	240790	240790	80616	0	0	0	0	0	0	0	0	0	802986
Total:	125519582	124405624	124413271	117818547	122413364	121856467	0	0	0	0	0	0	0	736426855

HOA 220201101 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1222356	1201898	1193636	1156008	1188801	1194589	0	0	0	0	0	0	0	7157288
ANANTHAPURAMU	2050	2050	2050	1300	6817	5700	0	0	0	0	0	0	0	19967
ANNAMAYYA AT RAYACHOTI	5150	3516	1150	600	0	0	0	0	0	0	0	0	0	10416
BAPATLA	2510	2510	510	325	4210	2430	0	0	0	0	0	0	0	12495
CHITTOOR	2050	2200	1350	1245	1700	1350	0	0	0	0	0	0	0	9895
EAST GODAVARI AT RAJAMAHENDRAVARAM	6650	6650	6450	4150	1300	12700	0	0	0	0	0	0	0	37900
ELURU	20525	21165	21325	21150	21325	25950	0	0	0	0	0	0	0	131440
GUNTUR	10360	9893	5750	5336	5400	8900	0	0	0	0	0	0	0	45639
KURNOOL	14645	14378	8845	13020	15735	14935	0	0	0	0	0	0	0	81558
NANDYAL	5120	4970	5080	2973	2560	2509	0	0	0	0	0	0	0	23212
PARVATHIPURAM MANYAM	468225	462715	439931	452080	465804	456615	0	0	0	0	0	0	0	2745370
PRAKASAM AT ONGOLE	5900	5433	3900	4532	6350	6700	0	0	0	0	0	0	0	32815
SRI POTTI SRIRAMULU NELLORE	7650	7650	7650	7223	8444	6850	0	0	0	0	0	0	0	45467
SRI SATHYA SAI AT PUTTAPARTHY	2150	2150	150	2075	100	100	0	0	0	0	0	0	0	6725
SRIKAKULAM	4070	3603	70	3337	4070	4000	0	0	0	0	0	0	0	19150
TIRUPATI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	6050	6050	6050	4650	12513	10850	0	0	0	0	0	0	0	46163
VIZIANAGARAM	2000	2000	0	1267	6000	4000	0	0	0	0	0	0	0	15267
WEST GODAVARI AT BHIMAVARAM	100	100	100	37	0	0	0	0	0	0	0	0	0	337
Total:	1789561	1760931	1705997	1683308	1753129	1760178	0	0	0	0	0	0	0	10453104

HOA 220201101 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19647288	19317678	19295842	18807369	19364972	19349866	0	0	0	0	0	0	0	115783015
ANANTHAPURAMU	99068	99068	99068	58451	278680	228680	0	0	0	0	0	0	0	863015
ANNAMAYYA AT RAYACHOTI	175842	175842	175842	86798	46383	0	0	0	0	0	0	0	0	660707
BAPATLA	342705	342705	342705	224617	181622	274405	0	0	0	0	0	0	0	1708759
CHITTOOR	276644	276644	239637	169835	160886	56973	0	0	0	0	0	0	0	1180619
EAST GODAVARI AT RAJAMAHENDRAVARAM	445540	446031	446031	299020	282996	360283	0	0	0	0	0	0	0	2279901
ELURU	505274	517197	521961	535177	516625	950112	0	0	0	0	0	0	0	3546346
GUNTUR	770494	778160	750033	568297	516052	594073	0	0	0	0	0	0	0	3977109
KAKINADA	42135	42135	42135	27946	27946	45656	0	0	0	0	0	0	0	227953
KRISHNA AT MACHILIPATNAM	72196	72196	72196	54601	0	0	0	0	0	0	0	0	0	271189
KURNOOL	1136993	1154040	1154040	1021665	1190223	1120715	0	0	0	0	0	0	0	6777676
NANDYAL	420575	421329	421329	328149	472732	482647	0	0	0	0	0	0	0	2546761
PARVATHIPURAM MANYAM	12770456	12650788	12741093	12701821	12842322	12443844	0	0	0	0	0	0	0	76150324
PRAKASAM AT ONGOLE	526610	552098	552098	390519	460335	501079	0	0	0	0	0	0	0	2982739
SRI POTTI SRIRAMULU NELLORE	1247086	1255033	1272912	1115491	1052590	978543	0	0	0	0	0	0	0	6921655
SRI SATHYA SAI AT PUTTAPARTHY	169992	134570	134570	116076	154694	129645	0	0	0	0	0	0	0	839547
SRIKAKULAM	2620553	2659857	2637611	2483778	2453224	2510841	0	0	0	0	0	0	0	15365864
TIRUPATI	191112	191112	191112	169105	172185	172185	0	0	0	0	0	0	0	1086811
VISAKHAPATNAM	229728	230301	230301	176381	480775	402416	0	0	0	0	0	0	0	1749902
VIZIANAGARAM	482535	456485	457145	321445	553717	449236	0	0	0	0	0	0	0	2720563
WEST GODAVARI AT BHIMAVARAM	81023	81023	81023	27125	0	0	0	0	0	0	0	0	0	270194
Total:	42253849	41854292	41858684	39683666	41208959	41051199	0	0	0	0	0	0	0	247910649

HOA 220201101 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7640283	7490609	7473150	7276302	7502323	7504020	0	0	0	0	0	0	0	44886687
ANANTHAPURAMU	44882	44882	44882	27776	125473	100717	0	0	0	0	0	0	0	388612
ANNAMAYYA AT RAYACHOTI	54375	54375	54375	27299	14642	0	0	0	0	0	0	0	0	205066
BAPATLA	104262	104262	104262	69215	60489	95145	0	0	0	0	0	0	0	537635
CHITTOOR	96455	96455	79455	57810	60027	27074	0	0	0	0	0	0	0	417276
EAST GODAVARI AT RAJAMAHENDRAVARAM	206223	206457	206457	136653	126622	166784	0	0	0	0	0	0	0	1049196
ELURU	184853	189994	191029	199734	190749	363662	0	0	0	0	0	0	0	1320021
GUNTUR	335812	339454	325986	249730	238341	275263	0	0	0	0	0	0	0	1764586
KAKINADA	12514	12514	12514	8300	8300	13560	0	0	0	0	0	0	0	67702
KRISHNA AT MACHILIPATNAM	21442	21442	21442	16217	0	0	0	0	0	0	0	0	0	80543
KURNOOL	448827	456838	456838	405250	476031	447102	0	0	0	0	0	0	0	2690886
NANDYAL	128604	128828	128828	101611	162416	185997	0	0	0	0	0	0	0	836284
PARVATHIPURAM MANYAM	4414357	4379220	4406760	4385518	4446063	4311091	0	0	0	0	0	0	0	26343009
PRAKASAM AT ONGOLE	200062	211712	211712	158874	192986	211886	0	0	0	0	0	0	0	1187232
SRI POTTI SRIRAMULU NELLORE	500384	503717	512213	443177	425229	390393	0	0	0	0	0	0	0	2775113
SRI SATHYA SAI AT PUTTAPARTHY	68142	51240	51240	45038	59531	51013	0	0	0	0	0	0	0	326204
SRIKAKULAM	771224	782897	776290	730601	721526	740146	0	0	0	0	0	0	0	4522684
TIRUPATI	56760	56760	56760	50224	51139	51139	0	0	0	0	0	0	0	322782
VISAKHAPATNAM	106266	106538	106538	80917	224680	188329	0	0	0	0	0	0	0	813268
VIZIANAGARAM	193798	181419	181732	128384	221759	179646	0	0	0	0	0	0	0	1086738
WEST GODAVARI AT BHIMAVARAM	28877	28877	28877	9667	0	0	0	0	0	0	0	0	0	96298
Total:	15618402	15448490	15431340	14608297	15308326	15302967	0	0	0	0	0	0	0	91717822

HOA 220201101 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2880798	1745681	1869683	2655348	779439	2715679	0	0	0	0	0	0	0	12646628
ANANTHAPURAMU	0	0	0	0	0	8792	0	0	0	0	0	0	0	8792
BAPATLA	0	0	0	0	0	126252	0	0	0	0	0	0	0	126252
CHITTOOR	0	3896	0	0	1071	0	0	0	0	0	0	0	0	4967

HOA 220201101 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4521	0	0	0	0	19805	0	0	0	0	0	0	0	24326
ELURU	494059	417379	0	0	79586	71630	0	0	0	0	0	0	0	1062654
GUNTUR	1708075	2090	34944	2240	462560	6123	0	0	0	0	0	0	0	2216032
KURNOOL	85039	0	0	11950	156194	41935	0	0	0	0	0	0	0	295118
NANDYAL	0	0	195328	0	0	13566	0	0	0	0	0	0	0	208894
PARVATHIPURAM MANYAM	707481	0	932410	45264	47650	142195	0	0	0	0	0	0	0	1875000
PRAKASAM AT ONGOLE	0	145620	3874	178630	398667	378094	0	0	0	0	0	0	0	1104885
SRI POTTI SRIRAMULU NELLORE	33355	2912	0	154511	153577	74848	0	0	0	0	0	0	0	419203
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4680	0	0	0	0	0	0	0	0	4680
SRIKAKULAM	165941	108130	32670	30855	168977	133697	0	0	0	0	0	0	0	640270
TIRUPATI	0	0	0	9150	0	0	0	0	0	0	0	0	0	9150
VISAKHAPATNAM	0	0	0	0	229310	0	0	0	0	0	0	0	0	229310
VIZIANAGARAM	0	0	0	1098	0	5880	0	0	0	0	0	0	0	6978
Total:	6079269	2425708	3068909	3089046	2481711	3738496	0	0	0	0	0	0	0	20883139

HOA 220201101 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173604	65056	75346	107174	15453	75861	0	0	0	0	0	0	0	512494
BAPATLA	0	0	0	0	0	93	0	0	0	0	0	0	0	93
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	137	0	0	0	0	0	0	0	137
ELURU	0	0	0	0	3890	3400	0	0	0	0	0	0	0	7290
GUNTUR	80314	0	0	0	6334	0	0	0	0	0	0	0	0	86648
KURNOOL	474	0	0	0	0	0	0	0	0	0	0	0	0	474
NANDYAL	0	0	483	0	0	2092	0	0	0	0	0	0	0	2575
PARVATHIPURAM MANYAM	3819	2325	0	32005	4200	8875	0	0	0	0	0	0	0	51224
PRAKASAM AT ONGOLE	0	0	0	629	1750	1970	0	0	0	0	0	0	0	4349
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	115	0	0	0	0	0	0	0	115
SRIKAKULAM	15	0	30	15	15	0	0	0	0	0	0	0	0	75
VISAKHAPATNAM	0	0	0	0	6712	0	0	0	0	0	0	0	0	6712
Total:	258226	67381	75859	139823	38354	92543	0	0	0	0	0	0	0	672186

HOA 220201101 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	787899	465564	507649	715217	250879	744319	0	0	0	0	0	0	0	3471527
ANANTHAPURAMU	0	0	0	0	0	2964	0	0	0	0	0	0	0	2964
BAPATLA	0	0	0	0	0	36712	0	0	0	0	0	0	0	36712
CHITTOOR	0	1311	0	0	360	0	0	0	0	0	0	0	0	1671
EAST GODAVARI AT RAJAMAHENDRAVARAM	1521	0	0	0	0	6667	0	0	0	0	0	0	0	8188
ELURU	121053	116377	0	0	26798	24119	0	0	0	0	0	0	0	288347
GUNTUR	463511	703	11777	754	155745	2061	0	0	0	0	0	0	0	634551
KURNOOL	31268	0	0	4020	52591	13870	0	0	0	0	0	0	0	101749
NANDYAL	0	0	62442	0	0	5272	0	0	0	0	0	0	0	67714
PARVATHIPURAM MANYAM	220868	0	258687	1100	16051	30632	0	0	0	0	0	0	0	527338
PRAKASAM AT ONGOLE	0	49030	1304	60145	132291	127306	0	0	0	0	0	0	0	370076
SRI POTTI SRIRAMULU NELLORE	10592	981	0	45407	51710	25201	0	0	0	0	0	0	0	133891
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1572	0	0	0	0	0	0	0	0	1572
SRIKAKULAM	55737	36408	11000	10390	50299	26614	0	0	0	0	0	0	0	190448
TIRUPATI	0	0	0	3080	0	0	0	0	0	0	0	0	0	3080
VISAKHAPATNAM	0	0	0	0	77206	0	0	0	0	0	0	0	0	77206
VIZIANAGARAM	0	0	0	369	0	1980	0	0	0	0	0	0	0	2349
Total:	1692449	670374	852859	840482	815502	1047717	0	0	0	0	0	0	0	5919383

HOA 220201101 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	307645	186760	199348	306131	86115	269494	0	0	0	0	0	0	0	1355493
ANANTHAPURAMU	0	0	0	0	0	1410	0	0	0	0	0	0	0	1410
BAPATLA	0	0	0	0	0	15769	0	0	0	0	0	0	0	15769
CHITTOOR	0	389	0	0	171	0	0	0	0	0	0	0	0	560
EAST GODAVARI AT RAJAMAHENDRAVARAM	724	0	0	0	0	3169	0	0	0	0	0	0	0	3893
ELURU	94582	65862	0	0	8182	7538	0	0	0	0	0	0	0	176164
GUNTUR	267146	335	5599	358	74010	979	0	0	0	0	0	0	0	348427
KURNOOL	18313	0	0	1915	16399	4384	0	0	0	0	0	0	0	41011
NANDYAL	0	0	27401	0	0	1830	0	0	0	0	0	0	0	29231
PARVATHIPURAM MANYAM	82174	0	99160	326	4322	11288	0	0	0	0	0	0	0	197270
PRAKASAM AT ONGOLE	0	23300	620	26621	62180	69773	0	0	0	0	0	0	0	182494
SRI POTTI SRIRAMULU NELLORE	5099	466	0	28483	23990	23952	0	0	0	0	0	0	0	81990
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	560	0	0	0	0	0	0	0	0	560
SRIKAKULAM	17648	10813	6534	4719	18576	7903	0	0	0	0	0	0	0	66193
TIRUPATI	0	0	0	915	0	0	0	0	0	0	0	0	0	915
VISAKHAPATNAM	0	0	0	0	29810	0	0	0	0	0	0	0	0	29810
VIZIANAGARAM	0	0	0	131	0	942	0	0	0	0	0	0	0	1073
Total:	793331	287925	338662	369599	324315	418431	0	0	0	0	0	0	0	2532263

HOA 220201101 04 310318 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000

HOA 220201102 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1115250	1115250	1115250	1126800	1067540	1022520	0	0	0	0	0	0	0	6562610
ANANTHAPURAMU	1377840	1299020	1224250	1081380	1201120	1058250	0	0	0	0	0	0	0	7241860
ANNAMAYYA AT RAYACHOTI	704420	704420	704420	706760	707930	626630	0	0	0	0	0	0	0	4154580
BAPATLA	10913105	11014365	10938945	10539978	10248017	10050705	0	0	0	0	0	0	0	63705115

HOA 220201102 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	273630	442170	359170	359170	361710	278710	0	0	0	0	0	0	0	2074560
EAST GODAVARI AT RAJAMAHENDRAVARAM	2790810	2691380	2695600	2701450	2714640	2730250	0	0	0	0	0	0	0	16324130
ELURU	2719560	2721520	2578650	2559050	2534240	2587210	0	0	0	0	0	0	0	15700230
GUNTUR	10391431	10234723	9866685	9779802	10149740	10091214	0	0	0	0	0	0	0	60513595
KAKINADA	1641210	1643450	1643450	1654920	1661940	1822410	0	0	0	0	0	0	0	10067380
KONASEEMA AT AMALAPURAM	228220	228220	228220	0	0	0	0	0	0	0	0	0	0	684660
KRISHNA AT MACHILIPATNAM	3702274	3658820	3588900	3511405	3409015	3334986	0	0	0	0	0	0	0	21205400
KURNOOL	2176110	2180050	1855150	2113680	2054760	1959830	0	0	0	0	0	0	0	12339580
NANDYAL	7118970	7035665	6863725	6625073	6335925	6097375	0	0	0	0	0	0	0	40076733
NTR AT VIJAYAWADA	6097135	6185535	6185535	6036831	5777145	5614385	0	0	0	0	0	0	0	35896566
PALNADU AT NARASARAOPET	4461335	4465815	4552655	4152190	3820030	3871539	0	0	0	0	0	0	0	25323564
PARVATHIPURAM MANYAM	997050	999140	999140	1010490	920770	366050	0	0	0	0	0	0	0	5292640
PRAKASAM AT ONGOLE	16321975	14022640	14264498	13523875	13193655	13250298	0	0	0	0	0	0	0	84576941
SRI POTTI SRIRAMULU NELLORE	1329615	1249465	1388955	1379275	1321555	1324255	0	0	0	0	0	0	0	7993120
TIRUPATI	1883035	1883125	1828075	1716135	1789154	1102625	0	0	0	0	0	0	0	10202149
VISAKHAPATNAM	4700625	4381075	4214535	4069104	4003730	3781240	0	0	0	0	0	0	0	25150309
VIZIANAGARAM	1009080	1013860	1015950	1017780	1023980	747518	0	0	0	0	0	0	0	5828168
WEST GODAVARI AT BHIMAVARAM	2034825	2039065	2039065	2043985	1283810	1384160	0	0	0	0	0	0	0	10824910
YSR AT KADAPA	7579462	7583193	7556218	7395190	7463310	6568185	0	0	0	0	0	0	0	44145558
Total:	91566967	88791966	87707041	85104323	83043716	79670345	0	0	0	0	0	0	0	515884358

HOA 220201102 04 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47470	47270	47470	47470	44320	43377	0	0	0	0	0	0	0	277377
ANANTHAPURAMU	3950	3950	3950	3750	3550	3350	0	0	0	0	0	0	0	22500
ANNAMAYYA AT RAYACHOTI	550	550	550	550	550	400	0	0	0	0	0	0	0	3150
BAPATLA	21375	21575	15475	20974	20932	18440	0	0	0	0	0	0	0	118771
CHITTOOR	650	650	650	650	650	650	0	0	0	0	0	0	0	3900
EAST GODAVARI AT RAJAMAHENDRAVARAM	9175	9105	9215	9105	9105	9105	0	0	0	0	0	0	0	54810
ELURU	16505	16355	15655	15505	15505	19600	0	0	0	0	0	0	0	99125
GUNTUR	44805	43825	42395	41860	44081	43055	0	0	0	0	0	0	0	260021
KAKINADA	11780	11780	11780	11780	11780	11780	0	0	0	0	0	0	0	70680
KONASEEMA AT AMALAPURAM	340	340	340	0	0	0	0	0	0	0	0	0	0	1020
KRISHNA AT MACHILIPATNAM	3010	3065	2990	2990	2990	2920	0	0	0	0	0	0	0	17965
KURNOOL	9345	9345	9095	9495	8995	8325	0	0	0	0	0	0	0	54600
NANDYAL	8210	8665	8365	7912	7595	7335	0	0	0	0	0	0	0	48082
NTR AT VIJAYAWADA	53200	53876	53350	52807	50880	48970	0	0	0	0	0	0	0	313083
PALNADU AT NARASARAOPET	4485	4585	4835	4285	3114	4035	0	0	0	0	0	0	0	25339
PARVATHIPURAM MANYAM	37050	37200	37200	37200	37150	2700	0	0	0	0	0	0	0	188500
PRAKASAM AT ONGOLE	29350	26617	26090	25648	24720	23378	0	0	0	0	0	0	0	155803
SRI POTTI SRIRAMULU NELLORE	5695	5345	5395	5695	5195	5195	0	0	0	0	0	0	0	32520
TIRUPATI	3245	3245	2745	2945	2945	2705	0	0	0	0	0	0	0	17830
VISAKHAPATNAM	44355	41730	40230	38970	38060	35660	0	0	0	0	0	0	0	239005
VIZIANAGARAM	1195	1195	1195	1195	1345	860	0	0	0	0	0	0	0	6985
WEST GODAVARI AT BHIMAVARAM	1480	1480	1480	1480	1410	1410	0	0	0	0	0	0	0	8740
YSR AT KADAPA	22665	22665	22665	22480	22680	20760	0	0	0	0	0	0	0	133915
Total:	379885	374413	363115	364746	357552	314010	0	0	0	0	0	0	0	2153721

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	375417	375417	375417	379306	359353	344195	0	0	0	0	0	0	0	2209105
ANANTHAPURAMU	463916	437378	412203	364099	404415	356311	0	0	0	0	0	0	0	2438322
ANNAMAYYA AT RAYACHOTI	182179	182179	182179	182967	183361	155988	0	0	0	0	0	0	0	1068853
BAPATLA	3641077	3675192	3649799	3526501	3406227	3339823	0	0	0	0	0	0	0	21238619
CHITTOOR	92131	148878	120932	120932	121788	93842	0	0	0	0	0	0	0	698503
EAST GODAVARI AT RAJAMAHENDRAVARAM	906406	872928	874348	876318	880760	886016	0	0	0	0	0	0	0	5296776
ELURU	915654	916314	868210	861612	853258	871082	0	0	0	0	0	0	0	5286130
GUNTUR	3443413	3390684	3266749	3237496	3362060	3342373	0	0	0	0	0	0	0	20042775
KAKINADA	493436	494190	494190	498052	500416	554446	0	0	0	0	0	0	0	3034730
KONASEEMA AT AMALAPURAM	76805	76805	76805	0	0	0	0	0	0	0	0	0	0	230415
KRISHNA AT MACHILIPATNAM	1246350	1231720	1208178	1182114	1147640	1134771	0	0	0	0	0	0	0	7150773
KURNOOL	732619	733946	624593	711601	691763	659800	0	0	0	0	0	0	0	4154322
NANDYAL	2413645	2385622	2327731	2247385	2150039	2069738	0	0	0	0	0	0	0	13594160
NTR AT VIJAYAWADA	2052785	2082550	2082550	2032482	1945046	1890244	0	0	0	0	0	0	0	12085657
PALNADU AT NARASARAOPET	1501984	1503494	1532716	1397914	1286100	1310229	0	0	0	0	0	0	0	8532437
PARVATHIPURAM MANYAM	335710	336413	336413	340234	310025	123250	0	0	0	0	0	0	0	1782045
PRAKASAM AT ONGOLE	5399002	4570115	4619467	4391099	4279976	4299543	0	0	0	0	0	0	0	27559202
SRI POTTI SRIRAMULU NELLORE	447654	420668	456634	453377	433944	434853	0	0	0	0	0	0	0	2647130
TIRUPATI	633919	634623	604414	566724	591325	360208	0	0	0	0	0	0	0	3391213
VISAKHAPATNAM	1582522	1474930	1418856	1369889	1347941	1273062	0	0	0	0	0	0	0	8467200
VIZIANAGARAM	339642	341251	341955	342571	344658	251608	0	0	0	0	0	0	0	1961685
WEST GODAVARI AT BHIMAVARAM	588069	589496	589496	591153	399260	433034	0	0	0	0	0	0	0	3190508
YSR AT KADAPA	2158708	2160015	2150999	2096781	2108717	1851340	0	0	0	0	0	0	0	12526560
Total:	30023043	29034808	28614834	27770607	27108072	26035756	0	0	0	0	0	0	0	168587120

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	110110	110110	110110	110976	105050	100548	0	0	0	0	0	0	0	646904
ANANTHAPURAMU	166648	158766	149794	134268	143740	128214	0	0	0	0	0	0	0	881430
ANNAMAYYA AT RAYACHOTI	81592	81592	81592	81966	82153	74125	0	0	0	0	0	0	0	483020
BAPATLA	1227952	1236702	1229371	1191645	1153435	1133863	0	0	0	0	0	0	0	7172968
CHITTOOR	35826	52731	44431	44431	44736	36436	0	0	0	0	0	0	0	258591
EAST GODAVARI AT RAJAMAHENDRAVARAM	385812	375869	376543	376767	378724	381222	0	0	0	0	0	0	0	2274937
ELURU	357383	357697	338555	336838	334777	366587	0	0	0	0	0	0	0	2091837

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1512916	1490714	1434972	1420652	1482956	1473012	0	0	0	0	0	0	0	8815222
KAKINADA	232847	233205	233205	234147	235270	254480	0	0	0	0	0	0	0	1423154
KONASEEMA AT AMALAPURAM	22000	22000	22000	0	0	0	0	0	0	0	0	0	0	66000
KRISHNA AT MACHILIPATNAM	457589	455975	448694	441372	426539	420798	0	0	0	0	0	0	0	2650967
KURNOOL	293896	294392	261914	288008	278357	263051	0	0	0	0	0	0	0	1679618
NANDYAL	949957	941024	918915	888568	853131	829282	0	0	0	0	0	0	0	5380877
NTR AT VIJAYAWADA	912510	926367	926367	909022	870783	844246	0	0	0	0	0	0	0	5389295
PALNADU AT NARASARAOPET	537149	537597	548011	507938	464600	471542	0	0	0	0	0	0	0	3066837
PARVATHIPURAM MANYAM	99705	99914	99914	101049	92077	36605	0	0	0	0	0	0	0	529264
PRAKASAM AT ONGOLE	1734708	1482595	1492882	1418311	1379851	1379719	0	0	0	0	0	0	0	8888066
SRI POTTI SRIRAMULU NELLORE	180633	171056	181328	182985	173597	173875	0	0	0	0	0	0	0	1063474
TIRUPATI	235973	236182	225416	213297	219951	126078	0	0	0	0	0	0	0	1256897
VISAKHAPATNAM	745549	699723	673077	649808	639376	603361	0	0	0	0	0	0	0	4010894
VIZIANAGARAM	124968	125733	126067	126359	126359	95296	0	0	0	0	0	0	0	724782
WEST GODAVARI AT BHIMAVARAM	194850	195308	195308	195859	129935	139966	0	0	0	0	0	0	0	1051226
YSR AT KADAPA	803694	807226	805477	784332	788053	695864	0	0	0	0	0	0	0	4684646
Total:	11404267	11092478	10923943	10638598	10403450	10028170	0	0	0	0	0	0	0	64490906

HOA 220201102 04 060068 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	592759	0	0	0	0	0	0	0	0	0	0	0	592759
PRAKASAM AT ONGOLE	276232	0	0	0	0	0	0	0	0	0	0	0	0	276232
Total:	276232	592759	0	0	0	0	0	0	0	0	0	0	0	868991

HOA 220201102 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	23700	0	0	0	0	0	0	0	0	0	23700
ANANTHAPURAMU	122194	0	0	207072	0	18116	0	0	0	0	0	0	0	347382
BAPATLA	465341	7060	479324	205294	37724	0	0	0	0	0	0	0	0	1194743
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18227	5708	26663	0	0	0	0	0	0	0	50598
ELURU	105628	288413	60872	0	0	3468	0	0	0	0	0	0	0	458381
GUNTUR	75424	9394	195230	312777	392191	20780	0	0	0	0	0	0	0	1005796
KAKINADA	0	183735	0	11850	0	0	0	0	0	0	0	0	0	195585
KRISHNA AT MACHILIPATNAM	511316	241458	650596	0	0	83297	0	0	0	0	0	0	0	1486667
KURNOOL	0	0	254210	15382	0	0	0	0	0	0	0	0	0	269592
NANDYAL	27656	31360	8960	112240	180200	6480	0	0	0	0	0	0	0	366896
NTR AT VIJAYAWADA	0	0	11489	174349	59865	127320	0	0	0	0	0	0	0	373023
PALNADU AT NARASARAOPET	35966	11760	0	0	378050	0	0	0	0	0	0	0	0	425776
PRAKASAM AT ONGOLE	143572	1122473	131625	-130681	3009717	34544	0	0	0	0	0	0	0	4311250
SRI POTTI SRIRAMULU NELLORE	101460	98010	0	0	0	4703	0	0	0	0	0	0	0	204173
TIRUPATI	0	0	129626	0	95490	0	0	0	0	0	0	0	0	225116
VISAKHAPATNAM	48259	196223	515109	31021	0	78820	0	0	0	0	0	0	0	869432
VIZIANAGARAM	0	0	836	0	0	0	0	0	0	0	0	0	0	836
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	14110	0	0	0	0	0	0	0	14110
YSR AT KADAPA	81806	56880	13068	306410	81277	0	0	0	0	0	0	0	0	539441
Total:	1718622	2246766	2450945	1287641	4240222	418301	0	0	0	0	0	0	0	12362497

HOA 220201102 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	8535	0	0	0	0	0	0	0	8535
ELURU	0	0	436	0	0	0	0	0	0	0	0	0	0	436
GUNTUR	350	0	1400	2600	1825	100	0	0	0	0	0	0	0	6275
KAKINADA	0	1377	0	0	0	0	0	0	0	0	0	0	0	1377
KRISHNA AT MACHILIPATNAM	294	110	0	0	0	0	0	0	0	0	0	0	0	404
KURNOOL	0	0	370	0	0	0	0	0	0	0	0	0	0	370
NTR AT VIJAYAWADA	0	0	0	2400	0	1400	0	0	0	0	0	0	0	3800
PALNADU AT NARASARAOPET	3000	0	0	0	600	0	0	0	0	0	0	0	0	3600
PRAKASAM AT ONGOLE	50	1500	0	0	610	0	0	0	0	0	0	0	0	2160
VISAKHAPATNAM	879	0	0	490	0	1000	0	0	0	0	0	0	0	2369
YSR AT KADAPA	0	0	0	0	1019	0	0	0	0	0	0	0	0	1019
Total:	4573	2987	2206	5490	4054	11035	0	0	0	0	0	0	0	30345

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	7983	0	0	0	0	0	0	0	0	0	7983
ANANTHAPURAMU	33159	0	0	50589	0	6099	0	0	0	0	0	0	0	89847
BAPATLA	6776	2378	1710	17432	10717	0	0	0	0	0	0	0	0	39013
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6133	1924	8986	0	0	0	0	0	0	0	17043
ELURU	35565	98348	20497	0	0	1169	0	0	0	0	0	0	0	155579
GUNTUR	41744	3166	98433	121659	132051	39695	0	0	0	0	0	0	0	436748
KAKINADA	0	61863	0	3994	0	0	0	0	0	0	0	0	0	65857
KRISHNA AT MACHILIPATNAM	163044	59858	148518	0	0	28047	0	0	0	0	0	0	0	399467
KURNOOL	0	0	85593	5184	0	0	0	0	0	0	0	0	0	90777
NANDYAL	10596	10320	3020	37309	65810	2184	0	0	0	0	0	0	0	129239
NTR AT VIJAYAWADA	0	0	3870	52513	20141	42868	0	0	0	0	0	0	0	119392
PALNADU AT NARASARAOPET	9215	3960	0	0	127287	0	0	0	0	0	0	0	0	140462
PRAKASAM AT ONGOLE	14460	550321	221805	7374	2100723	11031	0	0	0	0	0	0	0	2905714
SRI POTTI SRIRAMULU NELLORE	25555	0	0	0	0	1583	0	0	0	0	0	0	0	27138
TIRUPATI	0	0	0	0	32151	0	0	0	0	0	0	0	0	32151
VISAKHAPATNAM	16249	52406	154442	20889	0	26539	0	0	0	0	0	0	0	270525
VIZIANAGARAM	0	0	282	0	0	0	0	0	0	0	0	0	0	282
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4751	0	0	0	0	0	0	0	4751
YSR AT KADAPA	13664	18633	0	26169	21950	0	0	0	0	0	0	0	0	80416
Total:	370027	861253	738170	357228	2512754	172952	0	0	0	0	0	0	0	5012384

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2370	0	0	0	0	0	0	0	0	0	2370
ANANTHAPURAMU	12573	0	0	35289	0	0	0	0	0	0	0	0	0	47862
BAPATLA	2013	1128	508	6018	7639	0	0	0	0	0	0	0	0	17306
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2921	915	4272	0	0	0	0	0	0	0	8108
ELURU	20239	75166	9737	0	0	556	0	0	0	0	0	0	0	105698
GUNTUR	12068	13741	31238	73179	82860	3325	0	0	0	0	0	0	0	216411
KAKINADA	0	29398	0	1899	0	0	0	0	0	0	0	0	0	31297
KRISHNA AT MACHILIPATNAM	96469	11916	84989	0	0	15230	0	0	0	0	0	0	0	208604
KURNOOL	0	0	25421	2394	0	0	0	0	0	0	0	0	0	27815
NANDYAL	4351	3136	1436	11224	20136	648	0	0	0	0	0	0	0	40931
NTR AT VIJAYAWADA	0	0	1840	34869	8724	20372	0	0	0	0	0	0	0	65805
PALNADU AT NARASARAOPET	4385	1410	0	0	45369	0	0	0	0	0	0	0	0	51164
PRAKASAM AT ONGOLE	2413	119070	14501	2210	590484	4042	0	0	0	0	0	0	0	732720
SRI POTTI SRIRAMULU NELLORE	10146	0	0	0	0	16	0	0	0	0	0	0	0	10162
TIRUPATI	0	0	0	0	11459	0	0	0	0	0	0	0	0	11459
VISAKHAPATNAM	15443	36017	82423	9927	0	12611	0	0	0	0	0	0	0	156421
VIZIANAGARAM	0	0	134	0	0	0	0	0	0	0	0	0	0	134
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	106	0	0	0	0	0	0	0	106
YSR AT KADAPA	4914	6816	0	12436	8204	0	0	0	0	0	0	0	0	32370
Total:	185014	297798	252227	194736	775790	61178	0	0	0	0	0	0	0	1766743

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	293257	0	0	0	0	0	0	0	293257
BAPATLA	0	0	2430137	533770	0	0	0	0	0	0	0	0	0	2963907
GUNTUR	0	0	0	0	0	2720010	0	0	0	0	0	0	0	2720010
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	338953	0	0	0	0	0	0	0	338953
NTR AT VIJAYAWADA	0	0	0	375491	0	0	0	0	0	0	0	0	0	375491
PALNADU AT NARASARAOPET	0	0	0	0	0	1707125	0	0	0	0	0	0	0	1707125
PRAKASAM AT ONGOLE	0	2149828	0	0	0	0	0	0	0	0	0	0	0	2149828
VIZIANAGARAM	0	0	0	0	0	58451	0	0	0	0	0	0	0	58451
Total:	0	2149828	2430137	909261	0	5117796	0	0	0	0	0	0	0	10607022

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2043740	2043740	2043740	1302060	2692228	1985670	0	0	0	0	0	0	0	12111178
ANANTHAPURAMU	25454909	25380935	25405880	16387785	21873967	16754935	0	0	0	0	0	0	0	131258411
ANNAMAYYA AT RAYACHOTI	6212220	6212220	6213680	2701132	4686010	3974570	0	0	0	0	0	0	0	29999832
BAPATLA	10795770	10755772	10619382	7092229	10341354	8614377	0	0	0	0	0	0	0	58218884
CHITTOOR	8428751	8541138	8487950	6280472	7634701	6494523	0	0	0	0	0	0	0	45867535
EAST GODAVARI AT RAJAMAHENDRAVARAM	14024518	14064805	14083365	13188717	13834164	13249020	0	0	0	0	0	0	0	82444589
ELURU	12963180	12664110	12476810	8029267	9656807	7603360	0	0	0	0	0	0	0	63393534
GUNTUR	43053652	42815457	42320380	27046358	29146095	30306999	0	0	0	0	0	0	0	214688941
KAKINADA	23779165	23831712	23806242	19699408	24650139	21796635	0	0	0	0	0	0	0	137563301
KONASEEMA AT AMALAPURAM	8426485	8438415	8438415	7307361	7728640	7449130	0	0	0	0	0	0	0	47788446
KRISHNA AT MACHILIPATNAM	11590625	11675620	11792342	9486929	10916397	9925650	0	0	0	0	0	0	0	65387563
KURNOOL	23742979	23679040	23276196	15704088	19077215	15735779	0	0	0	0	0	0	0	121215297
NANDYAL	6297808	6205115	6205115	5766405	6640464	6137165	0	0	0	0	0	0	0	37252072
NTR AT VIJAYAWADA	20364587	20363740	20406865	13405514	18573732	24187852	0	0	0	0	0	0	0	117302290
PALNADU AT NARASARAOPET	10809930	10794813	10659080	6789880	5969295	10333623	0	0	0	0	0	0	0	55356621
PARVATHIPURAM MANYAM	6445450	6579230	6635000	6299465	8324949	7107880	0	0	0	0	0	0	0	41391974
PRAKASAM AT ONGOLE	7119920	7122310	7123770	5109048	5376015	5180540	0	0	0	0	0	0	0	37031603
SRI POTTI SRIRAMULU NELLORE	13749785	13759300	13934773	7822836	16406079	11744653	0	0	0	0	0	0	0	77417426
SRI SATHYA SAI AT PUTTAPARTHY	16135738	16072808	16045915	7256385	19818275	11904660	0	0	0	0	0	0	0	87233781
SRIKAKULAM	12317095	12377045	12376745	9981715	12365315	10755815	0	0	0	0	0	0	0	70173730
TIRUPATI	15237510	15291100	15295510	10932328	15684773	12303555	0	0	0	0	0	0	0	84744776
VISAKHAPATNAM	22280472	22673753	22437854	16729673	25791268	21739474	0	0	0	0	0	0	0	131652494
VIZIANAGARAM	14275592	14438413	14494405	10606281	14332232	12158015	0	0	0	0	0	0	0	80304938
WEST GODAVARI AT BHIMAVARAM	18467576	18173453	18131110	15512376	18787915	16157830	0	0	0	0	0	0	0	105230260
YSR AT KADAPA	14132125	14193214	14212715	10503646	13687594	11751723	0	0	0	0	0	0	0	78481017
Total:	368149582	368147258	366923239	260941358	343995623	305353433	0	0	0	0	0	0	0	2013510493

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	24300	24300	17500	15950	36330	26050	0	0	0	0	0	0	0	144430
ANANTHAPURAMU	132735	126172	101650	88007	115115	86320	0	0	0	0	0	0	0	649999
ANNAMAYYA AT RAYACHOTI	11700	9832	3700	5300	4500	6550	0	0	0	0	0	0	0	41582
BAPATLA	13495	12562	1495	5966	14695	12695	0	0	0	0	0	0	0	60908
CHITTOOR	48200	48649	35000	38609	39650	40100	0	0	0	0	0	0	0	250208
EAST GODAVARI AT RAJAMAHENDRAVARAM	114075	111623	102575	99930	108700	106450	0	0	0	0	0	0	0	643353
ELURU	105250	103050	83050	65067	85750	66150	0	0	0	0	0	0	0	508317
GUNTUR	273895	257025	200180	149018	162519	194940	0	0	0	0	0	0	0	1237577
KAKINADA	140770	137597	82270	116313	138570	127720	0	0	0	0	0	0	0	743240
KONASEEMA AT AMALAPURAM	24900	19576	2100	15209	15900	13900	0	0	0	0	0	0	0	91585
KRISHNA AT MACHILIPATNAM	14100	12699	100	8132	12200	14100	0	0	0	0	0	0	0	61331
KURNOOL	117250	116800	103600	91457	108337	89050	0	0	0	0	0	0	0	626494
NANDYAL	12950	12950	12950	11633	11100	11100	0	0	0	0	0	0	0	72683
NTR AT VIJAYAWADA	195063	191402	174060	120810	170580	224453	0	0	0	0	0	0	0	1076368
PALNADU AT NARASARAOPET	9810	9960	3980	10588	9030	11230	0	0	0	0	0	0	0	54598
PARVATHIPURAM MANYAM	12240	9438	240	6575	8240	9040	0	0	0	0	0	0	0	45773
PRAKASAM AT ONGOLE	38600	35798	26600	24914	26500	28350	0	0	0	0	0	0	0	180762
SRI POTTI SRIRAMULU NELLORE	96050	91811	70600	66970	115147	72650	0	0	0	0	0	0	0	513228
SRI SATHYA SAI AT PUTTAPARTHY	39311	39930	8080	22496	54280	30150	0	0	0	0	0	0	0	194247
SRIKAKULAM	31860	28411	17220	15624	34930	28485	0	0	0	0	0	0	0	156530

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	251450	62082	51950	38111	73941	51720	0	0	0	0	0	0	0	529254
VISAKHAPATNAM	244810	244951	219990	184232	281242	238583	0	0	0	0	0	0	0	1413808
VIZIANAGARAM	31000	30071	6600	15391	26800	27400	0	0	0	0	0	0	0	137262
WEST GODAVARI AT BHIMAVARAM	90783	55775	10420	43395	60520	60831	0	0	0	0	0	0	0	321724
YSR AT KADAPA	67150	64449	53450	50883	59180	53700	0	0	0	0	0	0	0	348812
Total:	2141747	1856913	1389360	1310580	1773756	1631717	0	0	0	0	0	0	0	10104073

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	687361	687361	687361	437853	906150	668263	0	0	0	0	0	0	0	4074349
ANANTHAPURAMU	8614460	8544237	8552634	5516740	7364063	5640550	0	0	0	0	0	0	0	44232684
ANNAMAYYA AT RAYACHOTI	2091626	2091626	2092117	909469	1577748	1338176	0	0	0	0	0	0	0	10100762
BAPATLA	3634258	3620787	3575800	2387447	3480461	2899336	0	0	0	0	0	0	0	19598089
CHITTOOR	2836919	2874711	2856803	2113803	2570007	2186191	0	0	0	0	0	0	0	15438434
EAST GODAVARI AT RAJAMAHENDRAVARAM	4721664	4735230	4741446	4440266	4657608	4460591	0	0	0	0	0	0	0	27756805
ELURU	4364209	4263510	4200446	2703257	3251184	2559675	0	0	0	0	0	0	0	21342281
GUNTUR	14495685	14415461	14248767	9172212	9856889	10249831	0	0	0	0	0	0	0	72438845
KAKINADA	8004374	8030118	8013591	6632227	8298822	7337917	0	0	0	0	0	0	0	46317049
KONASEEMA AT AMALAPURAM	2835868	2839884	2839884	2460400	2601538	2507411	0	0	0	0	0	0	0	16084985
KRISHNA AT MACHILIPATNAM	3901518	3930126	3969451	3193359	3674421	3341293	0	0	0	0	0	0	0	22010168
KURNOOL	7988601	7967158	7831728	5284734	6419527	5295406	0	0	0	0	0	0	0	40787154
NANDYAL	2118580	2087397	2087397	1939868	2234884	2065597	0	0	0	0	0	0	0	12533723
NTR AT VIJAYAWADA	6856736	6856052	6870534	4530452	6253134	8143510	0	0	0	0	0	0	0	39510418
PALNADU AT NARASARAOPET	3639142	3634032	3588381	2286266	2009617	3478994	0	0	0	0	0	0	0	18636432
PARVATHIPURAM MANYAM	2168349	2213363	2232141	2119335	2801162	2391765	0	0	0	0	0	0	0	13926115
PRAKASAM AT ONGOLE	2397091	2397896	2398388	1720067	1810007	1744201	0	0	0	0	0	0	0	12467650
SRI POTTI SRIRAMULU NELLORE	4629687	4630719	4679705	2632594	5529936	3955658	0	0	0	0	0	0	0	26058299
SRI SATHYA SAI AT PUTTAPARTHY	5432404	5417326	5401323	2442417	6679524	4007888	0	0	0	0	0	0	0	29380882
SRIKAKULAM	4145094	4165272	4165272	3359545	4161269	3619833	0	0	0	0	0	0	0	23616285
TIRUPATI	5127554	5145588	5147073	3679851	5324653	4142006	0	0	0	0	0	0	0	28566725
VISAKHAPATNAM	7498427	7630802	7551373	5631633	8682206	7318048	0	0	0	0	0	0	0	44312489
VIZIANAGARAM	4805470	4860093	4879097	3570421	4824635	4092662	0	0	0	0	0	0	0	27032378
WEST GODAVARI AT BHIMAVARAM	6232991	6117922	6104069	5223299	6324797	5444798	0	0	0	0	0	0	0	35447876
YSR AT KADAPA	4755629	4776135	4782702	3535085	4606532	3954599	0	0	0	0	0	0	0	26410682
Total:	123983697	123932806	123497483	87922600	115900774	102844199	0	0	0	0	0	0	0	678081559

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	326628	326628	326628	208066	430599	317556	0	0	0	0	0	0	0	1936105
ANANTHAPURAMU	3533688	3508651	3511857	2319582	3062020	2328037	0	0	0	0	0	0	0	18263835
ANNAMAYYA AT RAYACHOTI	742328	742328	742503	324148	562295	476916	0	0	0	0	0	0	0	3590518
BAPATLA	1448836	1442604	1425172	981512	1443606	1200161	0	0	0	0	0	0	0	7941891
CHITTOOR	1217888	1231664	1223041	909678	1084700	933267	0	0	0	0	0	0	0	6600238
EAST GODAVARI AT RAJAMAHENDRAVARAM	2148184	2156027	2158981	2035684	2084052	2006633	0	0	0	0	0	0	0	12589561
ELURU	2051307	2002467	1972499	1265534	1528978	1200372	0	0	0	0	0	0	0	10021157
GUNTUR	6379669	6358899	6294306	4002946	4211322	4493314	0	0	0	0	0	0	0	31740456
KAKINADA	3323844	3334539	3328076	2774756	3438039	3052123	0	0	0	0	0	0	0	19251377
KONASEEMA AT AMALAPURAM	1082246	1083580	1083580	948441	998627	967370	0	0	0	0	0	0	0	6163844
KRISHNA AT MACHILIPATNAM	1668356	1681716	1698915	1333575	1556950	1398963	0	0	0	0	0	0	0	9338475
KURNOOL	3427294	3411795	3361502	2264319	2785376	2290657	0	0	0	0	0	0	0	17540943
NANDYAL	1004534	989720	989720	917431	1057632	977181	0	0	0	0	0	0	0	5936218
NTR AT VIJAYAWADA	3246934	3246619	3253502	2147005	2963625	3861470	0	0	0	0	0	0	0	18719155
PALNADU AT NARASARAOPET	1501525	1495349	1474839	955825	811020	1458940	0	0	0	0	0	0	0	7697498
PARVATHIPURAM MANYAM	826818	843828	849653	809822	1066999	911210	0	0	0	0	0	0	0	5308330
PRAKASAM AT ONGOLE	997750	998132	998365	726713	744264	727721	0	0	0	0	0	0	0	5192945
SRI POTTI SRIRAMULU NELLORE	2058027	2059281	2077147	1150888	2414509	1715258	0	0	0	0	0	0	0	11475110
SRI SATHYA SAI AT PUTTAPARTHY	1937383	1929135	1923431	870462	2377439	1426837	0	0	0	0	0	0	0	10464687
SRIKAKULAM	1847401	1856997	1856997	1451075	1829766	1584777	0	0	0	0	0	0	0	10427013
TIRUPATI	2121631	2129676	2130323	1499029	2250083	1706988	0	0	0	0	0	0	0	11837730
VISAKHAPATNAM	3553694	3616172	3581825	2669079	4118541	3470305	0	0	0	0	0	0	0	21009616
VIZIANAGARAM	2136732	2162716	2171167	1574174	2166345	1831347	0	0	0	0	0	0	0	12042481
WEST GODAVARI AT BHIMAVARAM	2404471	2360295	2353711	2020130	2509925	2155464	0	0	0	0	0	0	0	13803996
YSR AT KADAPA	2254854	2264017	2267137	1676093	2180851	1876550	0	0	0	0	0	0	0	12519502
Total:	53242022	53232835	53054877	37835967	49677563	44369417	0	0	0	0	0	0	0	291412681

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	38674	0	0	0	0	0	0	0	38674
ANANTHAPURAMU	185771	8850	10102	49897	626271	86777	0	0	0	0	0	0	0	967668
ANNAMAYYA AT RAYACHOTI	0	0	5887	0	3627017	76287	0	0	0	0	0	0	0	3709191
BAPATLA	22160	0	0	222080	0	216175	0	0	0	0	0	0	0	460415
CHITTOOR	57374	0	0	104510	0	89812	0	0	0	0	0	0	0	251696
EAST GODAVARI AT RAJAMAHENDRAVARAM	396088	0	217755	76595	113055	488860	0	0	0	0	0	0	0	1292353
ELURU	42384	0	0	0	0	25110	0	0	0	0	0	0	0	67494
GUNTUR	997313	18280	267992	295450	11541185	675425	0	0	0	0	0	0	0	13795645
KAKINADA	197954	86159	0	476965	137596	586682	0	0	0	0	0	0	0	1485356
KONASEEMA AT AMALAPURAM	38737	0	0	3018	0	123330	0	0	0	0	0	0	0	165085
KRISHNA AT MACHILIPATNAM	106353	201074	29581	0	209735	15656	0	0	0	0	0	0	0	562399
KURNOOL	131210	164969	9943	13176	25839	710848	0	0	0	0	0	0	0	1055985
NANDYAL	79457	0	8418	-12600	12849	95094	0	0	0	0	0	0	0	183218
NTR AT VIJAYAWADA	469376	5490	176673	0	4221108	577214	0	0	0	0	0	0	0	5449861
PALNADU AT NARASARAOPET	166578	0	0	988265	5944502	280164	0	0	0	0	0	0	0	7379509
PARVATHIPURAM MANYAM	48884	56775	0	130680	31736	92775	0	0	0	0	0	0	0	360850
PRAKASAM AT ONGOLE	0	6569	5110	51957	778691	21532	0	0	0	0	0	0	0	863859

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	41920	202530	156177	14950	1830	193187	0	0	0	0	0	0	0	610594
SRI SATHYA SAI AT PUTTAPARTHY	16172	75669	45021	2340	125689	83432	0	0	0	0	0	0	0	348323
SRIKAKULAM	393455	0	0	7031	4480	108990	0	0	0	0	0	0	0	513956
TIRUPATI	135867	0	97114	0	495162	268344	0	0	0	0	0	0	0	996487
VISAKHAPATNAM	460566	43410	61346	201546	734895	278162	0	0	0	0	0	0	0	1779925
VIZIANAGARAM	168387	184748	128518	472920	0	107453	0	0	0	0	0	0	0	1062026
WEST GODAVARI AT BHIMAVARAM	19031	-1319	0	82547	150303	157401	0	0	0	0	0	0	0	407963
YSR AT KADAPA	834036	9136	0	1419	137158	78706	0	0	0	0	0	0	0	1060455
Total:	5009073	1062340	1219637	3182746	28919101	5476090	0	0	0	0	0	0	0	44868987

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	240	0	0	0	0	0	0	0	240
ANANTHAPURAMU	4125	0	0	0	0	0	0	0	0	0	0	0	0	4125
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7650	0	0	0	0	0	0	0	0	7650
CHITTOOR	361	0	0	0	0	0	0	0	0	0	0	0	0	361
EAST GODAVARI AT RAJAMAHENDRAVARAM	1800	0	1413	100	4267	3025	0	0	0	0	0	0	0	10605
GUNTUR	3782	0	3569	2174	94890	1924	0	0	0	0	0	0	0	106339
KAKINADA	932	550	0	1600	0	1000	0	0	0	0	0	0	0	4082
KRISHNA AT MACHILIPATNAM	0	0	0	0	2734	0	0	0	0	0	0	0	0	2734
KURNOOL	1032	0	0	0	0	6357	0	0	0	0	0	0	0	7389
NTR AT VIJAYAWADA	3109	0	2600	0	35783	5156	0	0	0	0	0	0	0	46648
PALNADU AT NARASARAOPET	2608	0	0	145	950	0	0	0	0	0	0	0	0	3703
PARVATHIPURAM MANYAM	0	0	0	0	0	36520	0	0	0	0	0	0	0	36520
PRAKASAM AT ONGOLE	0	0	0	300	7134	0	0	0	0	0	0	0	0	7434
SRI POTTI SRIRAMULU NELLORE	0	9784	150	0	0	0	0	0	0	0	0	0	0	9934
SRI SATHYA SAI AT PUTTAPARTHY	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
SRIKAKULAM	0	0	55000	0	0	35	0	0	0	0	0	0	0	55035
TIRUPATI	226	0	0	0	1300	0	0	0	0	0	0	0	0	1526
VISAKHAPATNAM	2667	0	169	891	6061	1260	0	0	0	0	0	0	0	11048
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2000	1200	0	0	0	0	0	0	0	3200
YSR AT KADAPA	16785	0	0	0	0	0	0	0	0	0	0	0	0	16785
Total:	37427	13134	62901	5210	162769	56717	0	0	0	0	0	0	0	338158

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	13021	0	0	0	0	0	0	0	13021
ANANTHAPURAMU	63496	2978	3400	16801	171270	29215	0	0	0	0	0	0	0	287160
ANNAMAYYA AT RAYACHOTI	2273495	0	1980	0	1221214	25690	0	0	0	0	0	0	0	3522379
BAPATLA	1191142	0	0	74776	0	72782	0	0	0	0	0	0	0	1338700
CHITTOOR	19318	0	0	35189	0	30242	0	0	0	0	0	0	0	84749
EAST GODAVARI AT RAJAMAHENDRAVARAM	2719462	0	73239	25787	38066	164604	0	0	0	0	0	0	0	3021158
ELURU	2376910	0	0	0	0	8450	0	0	0	0	0	0	0	2385360
GUNTUR	1592395	6155	90233	84158	3888820	218766	0	0	0	0	0	0	0	5880527
KAKINADA	3843221	29010	0	122949	46329	185913	0	0	0	0	0	0	0	4227422
KONASEEMA AT AMALAPURAM	719030	0	0	1015	0	41528	0	0	0	0	0	0	0	761573
KRISHNA AT MACHILIPATNAM	35790	61289	9919	0	70618	5266	0	0	0	0	0	0	0	182882
KURNOOL	44157	47077	3347	4436	2808	223324	0	0	0	0	0	0	0	325149
NANDYAL	3143818	0	2834	0	4325	32017	0	0	0	0	0	0	0	3182994
NTR AT VIJAYAWADA	149915	1848	46269	0	1426943	201914	0	0	0	0	0	0	0	1826889
PALNADU AT NARASARAOPET	56087	0	0	332744	2001520	94315	0	0	0	0	0	0	0	2484666
PARVATHIPURAM MANYAM	16444	19117	0	33733	10686	31229	0	0	0	0	0	0	0	111209
PRAKASAM AT ONGOLE	0	2226	1722	17494	262187	7251	0	0	0	0	0	0	0	290880
SRI POTTI SRIRAMULU NELLORE	14100	55732	47041	3240	616	65041	0	0	0	0	0	0	0	185770
SRI SATHYA SAI AT PUTTAPARTHY	5485	25475	15156	786	42282	29424	0	0	0	0	0	0	0	118608
SRIKAKULAM	126854	0	0	2364	1508	36691	0	0	0	0	0	0	0	167417
TIRUPATI	45140	0	32666	0	166723	79586	0	0	0	0	0	0	0	324115
VISAKHAPATNAM	4029044	12935	18351	64098	247434	86870	0	0	0	0	0	0	0	4458732
VIZIANAGARAM	56611	41333	33732	132395	0	34885	0	0	0	0	0	0	0	298956
WEST GODAVARI AT BHIMAVARAM	563189	894	0	25542	50607	51509	0	0	0	0	0	0	0	691741
YSR AT KADAPA	252590	3072	0	476	46181	26502	0	0	0	0	0	0	0	328821
Total:	23337693	309141	379889	977983	9700137	1796035	0	0	0	0	0	0	0	36500878

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	6189	0	0	0	0	0	0	0	6189
ANANTHAPURAMU	44598	1099	1617	11559	57572	9802	0	0	0	0	0	0	0	126247
ANNAMAYYA AT RAYACHOTI	0	0	706	0	435235	8640	0	0	0	0	0	0	0	444581
BAPATLA	2717	0	0	31092	0	27053	0	0	0	0	0	0	0	60862
CHITTOOR	9180	0	0	12541	0	11900	0	0	0	0	0	0	0	33621
EAST GODAVARI AT RAJAMAHENDRAVARAM	78003	0	34841	7802	11306	75779	0	0	0	0	0	0	0	207731
ELURU	6788	0	0	0	0	4020	0	0	0	0	0	0	0	10808
GUNTUR	163062	2194	82686	60412	1878156	118704	0	0	0	0	0	0	0	2305214
KAKINADA	29890	16522	0	64319	29514	87646	0	0	0	0	0	0	0	227891
KONASEEMA AT AMALAPURAM	5573	0	0	484	0	16689	0	0	0	0	0	0	0	22746
KRISHNA AT MACHILIPATNAM	20130	55347	4732	0	26278	2512	0	0	0	0	0	0	0	108999
KURNOOL	29545	29069	1195	1583	1188	96113	0	0	0	0	0	0	0	158693
NANDYAL	11561	0	1348	0	1915	15221	0	0	0	0	0	0	0	30045
NTR AT VIJAYAWADA	80285	879	30949	0	681700	97670	0	0	0	0	0	0	0	891483
PALNADU AT NARASARAOPET	19989	0	0	118588	863648	42048	0	0	0	0	0	0	0	1044273
PARVATHIPURAM MANYAM	7830	18168	0	13068	5081	11155	0	0	0	0	0	0	0	55302
PRAKASAM AT ONGOLE	0	1053	613	8313	124536	2850	0	0	0	0	0	0	0	137365
SRI POTTI SRIRAMULU NELLORE	6720	27938	21015	2162	220	30943	0	0	0	0	0	0	0	88998
SRI SATHYA SAI AT PUTTAPARTHY	3327	9083	9368	280	15073	10486	0	0	0	0	0	0	0	47617

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	69274	0	0	21991	716	17017	0	0	0	0	0	0	0	108998
TIRUPATI	24113	0	11644	0	96667	36345	0	0	0	0	0	0	0	168769
VISAKHAPATNAM	94657	6933	9775	32251	116967	45322	0	0	0	0	0	0	0	305905
VIZIANAGARAM	26997	20765	10947	58372	0	17187	0	0	0	0	0	0	0	134268
WEST GODAVARI AT BHIMAVARAM	2314	425	0	29289	18917	21348	0	0	0	0	0	0	0	72293
YSR AT KADAPA	133296	1464	0	228	21946	11328	0	0	0	0	0	0	0	168262
Total:	869849	190939	221436	474334	4386635	823967	0	0	0	0	0	0	0	6967160

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	159577099	159781440	160534463	130885153	164842321	149222724	0	0	0	0	0	0	0	924843200
ANAKAPALLI	153056229	153278367	152495542	118301428	169893780	173658103	0	0	0	0	0	0	0	920683449
ANANTHAPURAMU	251672998	251471862	251750443	192847027	325454728	228660128	0	0	0	0	0	0	0	1501857186
ANNAMAYYA AT RAYACHOTI	224161739	224426900	224051046	180757681	211637733	181445479	0	0	0	0	0	0	0	1246480578
BAPATLA	167543048	167649487	167398117	149477392	187742552	177763532	0	0	0	0	0	0	0	1017574128
CHITTOOR	211212667	211889894	211032946	179629068	225203731	186171864	0	0	0	0	0	0	0	1225140170
EAST GODAVARI AT RAJAMAHENDRAVARAM	116325195	116323604	115998935	105862812	137125023	115851299	0	0	0	0	0	0	0	707486868
ELURU	204415033	197304674	196239745	169800604	208006880	178104643	0	0	0	0	0	0	0	1153871579
GUNTUR	106952926	107465074	107407536	97240189	131737852	124142413	0	0	0	0	0	0	0	674945990
KAKINADA	145762322	146495533	145806030	126798590	175032539	142650585	0	0	0	0	0	0	0	882545599
KONASEEMA AT AMALAPURAM	141722485	141731649	141290655	112627048	165891878	139285860	0	0	0	0	0	0	0	842549575
KRISHNA AT MACHILIPATNAM	157649538	158079690	158383362	137678451	190152004	167992073	0	0	0	0	0	0	0	969935118
KURNOOL	175546594	175572476	174427357	128309687	194600955	152535745	0	0	0	0	0	0	0	1000992814
NANDYAL	141314948	141900463	141753590	120753230	177891274	141338562	0	0	0	0	0	0	0	864952067
NTR AT VIJAYAWADA	123354680	123478067	122869534	99174323	124911128	114069542	0	0	0	0	0	0	0	707857274
PALNADU AT NARASARAOPET	212798248	212929476	212743869	174441512	183792137	208767107	0	0	0	0	0	0	0	1205472349
PARVATHIPURAM MANYAM	126716773	126695575	126487079	109776293	157146980	130940788	0	0	0	0	0	0	0	777763488
PRAKASAM AT ONGOLE	298691119	299705308	300201533	236840850	301418332	288231232	0	0	0	0	0	0	0	1725088374
SRI POTTI SRIRAMULU NELLORE	313157831	314566763	313640369	272779713	328275848	303429545	0	0	0	0	0	0	0	1845850069
SRI SATHYA SAI AT PUTTAPARTHY	225923853	227302589	227161097	172660298	257587787	206934614	0	0	0	0	0	0	0	1317570238
SRIKAKULAM	309312248	309559259	309069350	245885905	321195348	291824525	0	0	0	0	0	0	0	1786846635
TIRUPATI	221810249	221704629	221241121	184670228	266451786	224805057	0	0	0	0	0	0	0	1340683070
VISAKHAPATNAM	64080674	64270690	63661730	45927188	86920882	70654732	0	0	0	0	0	0	0	395515896
VIZIANAGARAM	241980866	241542262	241323067	194456210	267230593	231542582	0	0	0	0	0	0	0	1418075580
WEST GODAVARI AT BHIMAVARAM	135193417	142873559	142257080	118818339	137189834	125320338	0	0	0	0	0	0	0	801652567
YSR AT KADAPA	226700199	226121456	225841090	201163311	263904037	213848039	0	0	0	0	0	0	0	1357578132
Total:	4856632978	4864120746	4855066686	4007562530	5361237942	4669191111	0	0	0	0	0	0	0	28613811993

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3896504	3911881	3902078	3183955	3968465	3657074	0	0	0	0	0	0	0	22519957
ANAKAPALLI	248399	230616	75949	172404	269739	258723	0	0	0	0	0	0	0	1255830
ANANTHAPURAMU	516445	452541	144420	324126	487928	403830	0	0	0	0	0	0	0	2329290
ANNAMAYYA AT RAYACHOTI	330800	308350	100855	220928	262771	248135	0	0	0	0	0	0	0	1471839
BAPATLA	306888	271874	74180	211614	289529	282380	0	0	0	0	0	0	0	1436465
CHITTOOR	428441	395663	208745	306674	363987	321789	0	0	0	0	0	0	0	2025299
EAST GODAVARI AT RAJAMAHENDRAVARAM	208537	169910	29985	125110	193695	182120	0	0	0	0	0	0	0	909357
ELURU	678871	638904	474810	529173	618374	574810	0	0	0	0	0	0	0	3514942
GUNTUR	253964	219503	82950	175169	262982	258733	0	0	0	0	0	0	0	1253301
KAKINADA	300499	200010	40338	257840	210131	197140	0	0	0	0	0	0	0	1205958
KONASEEMA AT AMALAPURAM	184806	198968	79475	126093	176322	169415	0	0	0	0	0	0	0	935079
KRISHNA AT MACHILIPATNAM	215750	175354	9293	124909	209925	195860	0	0	0	0	0	0	0	931091
KURNOOL	376590	373653	124370	287918	393011	324733	0	0	0	0	0	0	0	1880275
NANDYAL	206755	193273	112505	156690	223698	170070	0	0	0	0	0	0	0	1062991
NTR AT VIJAYAWADA	275142	264374	123375	193741	282789	260365	0	0	0	0	0	0	0	1399786
PALNADU AT NARASARAOPET	343272	308798	134135	233202	286127	309317	0	0	0	0	0	0	0	1614851
PARVATHIPURAM MANYAM	601175	605403	432125	463541	654804	649177	0	0	0	0	0	0	0	3406225
PRAKASAM AT ONGOLE	596647	522502	223034	350241	551621	545769	0	0	0	0	0	0	0	2789814
SRI POTTI SRIRAMULU NELLORE	520197	445716	104733	343070	538462	493475	0	0	0	0	0	0	0	2445653
SRI SATHYA SAI AT PUTTAPARTHY	553111	531018	238782	400464	532924	472047	0	0	0	0	0	0	0	2728346
SRIKAKULAM	525580	735366	539280	248360	397977	382100	0	0	0	0	0	0	0	2828663
TIRUPATI	492568	368006	203730	262840	370775	329340	0	0	0	0	0	0	0	2027259
VISAKHAPATNAM	516245	515326	420395	380175	657721	557010	0	0	0	0	0	0	0	3046872
VIZIANAGARAM	387157	328771	87415	233691	393158	373710	0	0	0	0	0	0	0	1803902
WEST GODAVARI AT BHIMAVARAM	282780	242689	77380	181139	240043	239442	0	0	0	0	0	0	0	1263473
YSR AT KADAPA	471997	443003	226667	369829	479237	417147	0	0	0	0	0	0	0	2407880
Total:	13719120	13051472	8271004	9862896	13316195	12273711	0	0	0	0	0	0	0	70494398

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	53666974	53814908	54017667	44019331	55447126	50211919	0	0	0	0	0	0	0	311177925
ANAKAPALLI	51509906	51578090	51322646	39807363	57199290	58513892	0	0	0	0	0	0	0	309931187
ANANTHAPURAMU	84725054	84656711	84742849	64984431	109568938	76979432	0	0	0	0	0	0	0	505657415
ANNAMAYYA AT RAYACHOTI	75425268	75514074	75386584	60892169	71248325	61066703	0	0	0	0	0	0	0	419533123
BAPATLA	56395768	56482405	56330759	50330500	63211087	59904577	0	0	0	0	0	0	0	342655096
CHITTOOR	71110966	71340917	71051471	60490728	75826633	62688781	0	0	0	0	0	0	0	412509496
EAST GODAVARI AT RAJAMAHENDRAVARAM	39150483	39149806	39040671	35631764	46213910	38994658	0	0	0	0	0	0	0	238181292
ELURU	68768762	66390540	66035004	57360207	70008292	59941160	0	0	0	0	0	0	0	388503965

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	35992257	36164800	36188579	32725338	44340411	41802643	0	0	0	0	0	0	0	227214028
KAKINADA	49058497	49305707	49074593	42699214	58923870	48056886	0	0	0	0	0	0	0	297118767
KONASEEMA AT AMALAPURAM	47687700	47725424	47542283	37902573	55829485	46873864	0	0	0	0	0	0	0	283561329
KRISHNA AT MACHILIPATNAM	53058702	53203778	53309433	46387614	64022493	56561181	0	0	0	0	0	0	0	326543201
KURNOOL	59077901	59107708	58738915	43214533	65507912	51350180	0	0	0	0	0	0	0	336997149
NANDYAL	47541825	47738789	47727055	40641023	59947736	47582747	0	0	0	0	0	0	0	291179175
NTR AT VIJAYAWADA	41505133	41568640	41353335	33373362	42036381	38387155	0	0	0	0	0	0	0	238224006
PALNADU AT NARASARAOPET	71687472	71675519	71616229	58736774	61924154	70281183	0	0	0	0	0	0	0	405921331
PARVATHIPURAM MANYAM	42634991	42613374	42614641	36931866	52873077	44063475	0	0	0	0	0	0	0	261731424
PRAKASAM AT ONGOLE	100542131	100881520	101048471	79800559	101511156	97045165	0	0	0	0	0	0	0	580829002
SRI POTTI SRIRAMULU NELLORE	105438371	105815733	105572338	91851242	110474310	102131502	0	0	0	0	0	0	0	621283496
SRI SATHYA SAI AT PUTTAPARTHY	76067438	76536510	76484592	58187779	86758745	69674772	0	0	0	0	0	0	0	443709836
SRIKAKULAM	104063726	104146829	103982182	82727788	108074304	98184699	0	0	0	0	0	0	0	601179528
TIRUPATI	74645193	74612085	74458642	62306420	89741219	75693043	0	0	0	0	0	0	0	451456602
VISAKHAPATNAM	21563584	21635163	21437900	15454789	29261757	23787451	0	0	0	0	0	0	0	133140644
VIZIANAGARAM	81425166	81277876	81204173	65516517	89930404	77922254	0	0	0	0	0	0	0	477276390
WEST GODAVARI AT BHIMAVARAM	45498218	48086799	47874474	40007872	46174105	42176572	0	0	0	0	0	0	0	269818040
YSR AT KADAPA	76269108	76075861	75980397	67750679	88807561	71958344	0	0	0	0	0	0	0	456841950
Total:	1634510594	1637099566	1634135883	1349732435	1804862681	1571834238	0	0	0	0	0	0	0	9632175397

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21710016	21761258	21837812	17775705	22324208	20397121	0	0	0	0	0	0	0	125806120
ANAKAPALLI	16775337	16778075	16701173	12955563	18831573	19356424	0	0	0	0	0	0	0	101398145
ANANTHAPURAMU	26697472	26674204	26701556	20483299	34300631	24145518	0	0	0	0	0	0	0	159002680
ANNAMAYYA AT RAYACHOTI	24299159	24324477	24276937	19717741	23266432	19879132	0	0	0	0	0	0	0	135763878
BAPATLA	17763599	17789944	17742134	15847454	19888377	18829580	0	0	0	0	0	0	0	107861088
CHITTOOR	22832218	22896858	22792103	19597186	24736081	20431828	0	0	0	0	0	0	0	133286274
EAST GODAVARI AT RAJAMAHENDRAVARAM	12901199	12893268	12858576	11790564	15489420	12981940	0	0	0	0	0	0	0	78914967
ELURU	22261864	21541977	21428938	18557225	23046970	19604820	0	0	0	0	0	0	0	126441794
GUNTUR	14609049	14708102	14712466	13343992	18035103	17083430	0	0	0	0	0	0	0	92492142
KAKINADA	15977838	16067880	15999884	13866790	19405480	15925852	0	0	0	0	0	0	0	97243724
KONASEEMA AT AMALAPURAM	15410148	15426104	15366624	12307272	18294386	15455205	0	0	0	0	0	0	0	92259739
KRISHNA AT MACHILIPATNAM	17285935	17334705	17366999	15150587	21293286	18692417	0	0	0	0	0	0	0	107123929
KURNOOL	19052419	19056811	18937729	14150726	21888238	17133853	0	0	0	0	0	0	0	110219776
NANDYAL	14859570	14918446	14913444	12774673	18987429	15008976	0	0	0	0	0	0	0	91462538
NTR AT VIJAYAWADA	13144429	13165221	13099870	10611810	13362989	12244186	0	0	0	0	0	0	0	75628505
PALNADU AT NARASARAOPET	23307434	23295198	23272436	19182765	20245038	23063386	0	0	0	0	0	0	0	132366257
PARVATHIPURAM MANYAM	14186596	14177197	14158541	12196971	17314835	14609639	0	0	0	0	0	0	0	86643779
PRAKASAM AT ONGOLE	31321078	31417227	31479325	24891464	31743660	30436286	0	0	0	0	0	0	0	181289040
SRI POTTI SRIRAMULU NELLORE	34117392	34256995	34180457	29866167	35937521	33517676	0	0	0	0	0	0	0	201876208
SRI SATHYA SAI AT PUTTAPARTHY	23611207	23754545	23736758	18064472	26966206	21670950	0	0	0	0	0	0	0	137804138
SRIKAKULAM	32639590	32665331	32614876	25962666	33859003	30821983	0	0	0	0	0	0	0	188563449
TIRUPATI	23829812	23824607	23764001	19992015	29368721	24673421	0	0	0	0	0	0	0	145452577
VISAKHAPATNAM	9561549	9590011	9502299	6868643	12782660	10612555	0	0	0	0	0	0	0	58917717
VIZIANAGARAM	25796055	25754509	25740174	20650425	28843341	24899409	0	0	0	0	0	0	0	151683913
WEST GODAVARI AT BHIMAVARAM	16093481	16877976	16813693	14105866	16311651	15041612	0	0	0	0	0	0	0	95244279
YSR AT KADAPA	25954038	25888192	25855591	23246536	30767191	24798319	0	0	0	0	0	0	0	156509867
Total:	535998484	536839118	535854396	443958577	597290430	521315518	0	0	0	0	0	0	0	3171256523

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
PARVATHIPURAM MANYAM	0	0	0	0	0	146701	0	0	0	0	0	0	0	146701
PRAKASAM AT ONGOLE	0	161700	0	0	359700	0	0	0	0	0	0	0	0	521400
Total:	0	161700	0	0	359700	206701	0	0	0	0	0	0	0	728101

HOA 220201103 05 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	-2933	0	0	0	0	0	0	0	0	0	0	0	-2933
Total:	0	-2933	0	0	0	0	0	0	0	0	0	0	0	-2933

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	8000	0	0	12000	4000	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
Total:	0	8000	0	0	24000	4000	0	0	0	0	0	0	0	36000

HOA 220201103 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1701851	1966047	1110378	3047069	3766057	1948366	0	0	0	0	0	0	0	13539768
ANAKAPALLI	1642007	1216042	278400	11075604	14016504	5276520	0	0	0	0	0	0	0	33505077
ANANTHAPURAMU	1266977	635112	1466431	169396	1675376	1596958	0	0	0	0	0	0	0	6810250
ANNAMAYYA AT RAYACHOTI	1502974	694702	841337	1625930	14372058	2253286	0	0	0	0	0	0	0	21290287
BAPATLA	2830293	156632	607635	4867909	13870177	1653872	0	0	0	0	0	0	0	23986518
CHITTOOR	882231	492092	92216	869648	872887	1069032	0	0	0	0	0	0	0	4278106
EAST GODAVARI AT RAJAMAHENDRAVARAM	1513910	378198	148134	1064361	8171199	622689	0	0	0	0	0	0	0	11898491
ELURU	1634712	1120694	331465	2124853	5484371	1621493	0	0	0	0	0	0	0	12317588
GUNTUR	1182602	2109297	2234185	2177119	8414901	2182915	0	0	0	0	0	0	0	18301019
KAKINADA	635378	2081860	841468	752555	814975	1018026	0	0	0	0	0	0	0	6144262
KONASEEMA AT AMALAPURAM	1784242	217815	98004	605360	3522050	763936	0	0	0	0	0	0	0	6991407
KRISHNA AT MACHILIPATNAM	1254399	2543982	2853914	2529738	9794123	2764782	0	0	0	0	0	0	0	21740938
KURNOOL	963053	356994	302265	5385715	8940084	1997836	0	0	0	0	0	0	0	17945947
NANDYAL	980481	75944	143745	2904043	4934774	1457960	0	0	0	0	0	0	0	10496947
NTR AT VIJAYAWADA	1970309	623094	328079	2774336	10635189	1576201	0	0	0	0	0	0	0	17907208

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	2220236	1743082	1229218	14376104	51096860	2947523	0	0	0	0	0	0	0	73613023
PARVATHIPURAM MANYAM	1228957	607245	470055	320790	115628	951216	0	0	0	0	0	0	0	3693891
PRAKASAM AT ONGOLE	1881888	8828139	3477624	13960825	36881559	4652722	0	0	0	0	0	0	0	69682757
SRI POTTI SRIRAMULU NELLORE	2286074	1604578	820774	5007009	36752207	2599939	0	0	0	0	0	0	0	49070581
SRI SATHYA SAI AT PUTTAPARTHY	617537	454191	940185	989924	1645362	1359592	0	0	0	0	0	0	0	6006791
SRIKAKULAM	1695407	728350	547291	4734948	18594638	2602040	0	0	0	0	0	0	0	28902674
TIRUPATI	1911799	604709	1368141	1586925	15178956	1681343	0	0	0	0	0	0	0	22331873
VISAKHAPATNAM	2066982	585302	235496	706059	9739488	1400491	0	0	0	0	0	0	0	14733818
VIZIANAGARAM	2424088	668320	537181	1956052	3653625	2656288	0	0	0	0	0	0	0	11895554
WEST GODAVARI AT BHIMAVARAM	882090	703225	657511	4437508	9724998	1366319	0	0	0	0	0	0	0	17771651
YSR AT KADAPA	855625	240425	1057475	3698174	4094805	1311439	0	0	0	0	0	0	0	11257943
Total:	39816102	31436071	23018607	93747954	296762851	51332784	0	0	0	0	0	0	0	536114369

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51905	19199	30222	162516	140278	74338	0	0	0	0	0	0	0	478458
ANAKAPALLI	111	150	2982	123266	82098	57020	0	0	0	0	0	0	0	265627
ANANTHAPURAMU	73	100	0	0	0	175	0	0	0	0	0	0	0	348
ANNAMAYYA AT RAYACHOTI	30812	0	0	7438	14365	70	0	0	0	0	0	0	0	52685
BAPATLA	24143	0	0	2048	131895	7897	0	0	0	0	0	0	0	165983
CHITTOOR	21	2090	0	1779	0	60	0	0	0	0	0	0	0	3950
EAST GODAVARI AT RAJAMAHENDRAVARAM	85	139	0	1239	2242	20592	0	0	0	0	0	0	0	24297
ELURU	5415	56803	629	17776	76939	11809	0	0	0	0	0	0	0	169371
GUNTUR	3519	16857	29587	4610	28211	4689	0	0	0	0	0	0	0	87473
KAKINADA	147906	277	0	300	2912	0	0	0	0	0	0	0	0	151395
KONASEEMA AT AMALAPURAM	49	0	0	550	1310	0	0	0	0	0	0	0	0	1909
KRISHNA AT MACHILIPATNAM	186	38	371	3631	19066	7472	0	0	0	0	0	0	0	30764
KURNOOL	1000	108	0	1950	9241	0	0	0	0	0	0	0	0	12299
NANDYAL	161	2090	42171	2561	47758	0	0	0	0	0	0	0	0	94741
NTR AT VIJAYAWADA	142550	316	1400	2209	16037	76	0	0	0	0	0	0	0	162588
PALNADU AT NARASARAOPET	112071	10	53	13124	43212	500	0	0	0	0	0	0	0	168970
PARVATHIPURAM MANYAM	19967	198	0	0	1776	58318	0	0	0	0	0	0	0	80259
PRAKASAM AT ONGOLE	65407	27395	31397	14215	59153	5778	0	0	0	0	0	0	0	203345
SRI POTTI SRIRAMULU NELLORE	651	0	0	5162	35672	6373	0	0	0	0	0	0	0	47858
SRI SATHYA SAI AT PUTTAPARTHY	0	18822	17536	9642	4424	24659	0	0	0	0	0	0	0	75083
SRIKAKULAM	285776	239	32800	68530	29381	20210	0	0	0	0	0	0	0	436936
TIRUPATI	421	0	4154	681	9933	9717	0	0	0	0	0	0	0	24906
VISAKHAPATNAM	3672	1150	0	5754	43989	11810	0	0	0	0	0	0	0	66375
VIZIANAGARAM	0	0	0	10684	4067	5156	0	0	0	0	0	0	0	19907
WEST GODAVARI AT BHIMAVARAM	214	213	0	6292	26916	0	0	0	0	0	0	0	0	33635
YSR AT KADAPA	4756	0	42292	15940	3813	2502	0	0	0	0	0	0	0	69303
Total:	900871	146194	235594	481897	834688	329221	0	0	0	0	0	0	0	2928465

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	549838	612849	341445	1020141	1262677	567968	0	0	0	0	0	0	0	4354918
ANAKAPALLI	536484	348552	86305	3701297	4693488	1749814	0	0	0	0	0	0	0	11115940
ANANTHAPURAMU	418516	142757	441031	51702	556761	502437	0	0	0	0	0	0	0	2113204
ANNAMAYYA AT RAYACHOTI	448471	231750	275375	528235	4839631	632850	0	0	0	0	0	0	0	6956312
BAPATLA	835725	307294	204591	1596503	4605926	535184	0	0	0	0	0	0	0	8085223
CHITTOOR	285449	164997	27484	292816	285972	355553	0	0	0	0	0	0	0	1412271
EAST GODAVARI AT RAJAMAHENDRAVARAM	502525	127753	36526	410390	2746009	262650	0	0	0	0	0	0	0	4085853
ELURU	541475	300620	112118	577985	1846578	462115	0	0	0	0	0	0	0	3840891
GUNTUR	377102	608655	649716	746932	2825336	715393	0	0	0	0	0	0	0	5923134
KAKINADA	260665	659006	257094	240146	274249	336580	0	0	0	0	0	0	0	2027740
KONASEEMA AT AMALAPURAM	581277	36170	33000	203811	1217800	256441	0	0	0	0	0	0	0	2328499
KRISHNA AT MACHILIPATNAM	416500	689041	932474	815381	3272064	862244	0	0	0	0	0	0	0	6987704
KURNOOL	305432	120243	101770	1782039	3002834	688713	0	0	0	0	0	0	0	6001031
NANDYAL	304247	26276	47805	979388	1655253	489881	0	0	0	0	0	0	0	3502850
NTR AT VIJAYAWADA	643281	245219	141189	889746	3572094	507106	0	0	0	0	0	0	0	5998635
PALNADU AT NARASARAOPET	697299	624130	239070	4805154	17227247	968145	0	0	0	0	0	0	0	24561045
PARVATHIPURAM MANYAM	353106	162876	129309	107221	34578	301433	0	0	0	0	0	0	0	1088523
PRAKASAM AT ONGOLE	567208	2390014	1012394	4630633	12399215	1453881	0	0	0	0	0	0	0	22453345
SRI POTTI SRIRAMULU NELLORE	760878	485577	252060	1645900	12295868	869198	0	0	0	0	0	0	0	16309481
SRI SATHYA SAI AT PUTTAPARTHY	197847	120580	233328	317893	536360	434751	0	0	0	0	0	0	0	1840759
SRIKAKULAM	560143	222304	178063	1367091	6250295	887447	0	0	0	0	0	0	0	9465343
TIRUPATI	616444	132092	365013	529282	5087509	577457	0	0	0	0	0	0	0	7307797
VISAKHAPATNAM	587878	136280	68114	235465	3279282	465794	0	0	0	0	0	0	0	4772813
VIZIANAGARAM	714418	225683	195977	644868	1226744	806059	0	0	0	0	0	0	0	3813749
WEST GODAVARI AT BHIMAVARAM	275164	163431	194189	1478228	3257415	448519	0	0	0	0	0	0	0	5816946
YSR AT KADAPA	279948	57086	301507	1149208	1238591	418947	0	0	0	0	0	0	0	3445287
Total:	12617320	9341235	6856947	30747455	99489776	16556560	0	0	0	0	0	0	0	175609293

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	195293	255298	115576	368007	468007	236301	0	0	0	0	0	0	0	1638482
ANAKAPALLI	188942	143527	33126	1300008	1587815	723914	0	0	0	0	0	0	0	3977332
ANANTHAPURAMU	154467	53491	151525	17916	183498	191168	0	0	0	0	0	0	0	752065
ANNAMAYYA AT RAYACHOTI	212061	79537	88459	163151	1576166	236583	0	0	0	0	0	0	0	2355957
BAPATLA	386424	149398	100858	538563	1457657	188953	0	0	0	0	0	0	0	2821853
CHITTOOR	124182	57134	11318	128496	100183	149048	0	0	0	0	0	0	0	570361
EAST GODAVARI AT RAJAMAHENDRAVARAM	217498	87271	17302	129898	858147	79180	0	0	0	0	0	0	0	1389296
ELURU	248709	135909	48324	253572	618880	160622	0	0	0	0	0	0	0	1466016
GUNTUR	221238	585219	394996	301235	1219855	367095	0	0	0	0	0	0	0	3089638

HOA 220201103 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	109743	377948	150409	107555	112631	160270	0	0	0	0	0	0	0	1018556
KONASEEMA AT AMALAPURAM	225908	12705	9800	106358	447792	147818	0	0	0	0	0	0	0	950381
KRISHNA AT MACHILIPATNAM	222976	357990	426480	324966	1064290	334690	0	0	0	0	0	0	0	2731392
KURNOOL	145287	52307	38087	673905	949343	240979	0	0	0	0	0	0	0	2099908
NANDYAL	150615	7803	23554	321222	503710	146884	0	0	0	0	0	0	0	1153788
NTR AT VIJAYAWADA	322023	97358	57592	272987	1161802	185352	0	0	0	0	0	0	0	2097114
PALNADU AT NARASARAOPET	315941	248668	86398	1565765	5822143	342424	0	0	0	0	0	0	0	8381339
PARVATHIPURAM MANYAM	162235	54589	57097	34259	12466	157476	0	0	0	0	0	0	0	478122
PRAKASAM AT ONGOLE	296354	1208985	391949	1570968	4036696	562387	0	0	0	0	0	0	0	8067339
SRI POTTI SRIRAMULU NELLORE	314270	176764	125952	564088	4387385	368088	0	0	0	0	0	0	0	5936547
SRI SATHYA SAI AT PUTTAPARTHY	73503	66540	94670	141675	190790	164810	0	0	0	0	0	0	0	731988
SRIKAKULAM	185538	93314	73722	477504	2000535	418523	0	0	0	0	0	0	0	3249136
TIRUPATI	287226	57724	154623	174966	1578467	193056	0	0	0	0	0	0	0	2446062
VISAKHAPATNAM	344367	77121	48221	125734	1383591	279189	0	0	0	0	0	0	0	2258223
VIZIANAGARAM	315369	103186	91308	221060	426883	318353	0	0	0	0	0	0	0	1476159
WEST GODAVARI AT BHIMAVARAM	128203	93512	68336	609441	1291827	187169	0	0	0	0	0	0	0	2378488
YSR AT KADAPA	128296	39030	116894	429803	448482	172613	0	0	0	0	0	0	0	1335118
Total:	5676668	4672328	2976576	10923102	33889041	6712945	0	0	0	0	0	0	0	64850660

HOA 220201103 05 300301 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6011280	7697446	258720	102223	20124720	16296006	0	0	0	0	0	0	0	50490395
ANAKAPALLI	2676832	6572348	242389	81155	444082	457380	0	0	0	0	0	0	0	10474186
ANANTHAPURAMU	8170618	10379928	211828	326700	12577950	13808386	0	0	0	0	0	0	0	45475410
ANNAMAYYA AT RAYACHOTI	4336676	8129247	-64940	286643	10300851	5749920	0	0	0	0	0	0	0	28738397
BAPATLA	3230106	4417486	119080	193842	430155	1356894	0	0	0	0	0	0	0	9747563
CHITTOOR	8452165	13470530	133133	947430	16958962	10133286	0	0	0	0	0	0	0	50095506
EAST GODAVARI AT RAJAMAHENDRAVARAM	3606328	3975195	400469	41097	2586199	5592612	0	0	0	0	0	0	0	16201900
ELURU	7018141	9094957	1083654	869440	8167500	6499011	0	0	0	0	0	0	0	32732703
GUNTUR	2389831	2569621	229744	40820	595683	2260764	0	0	0	0	0	0	0	8086463
KAKINADA	4159314	6794258	55852	24237	6618942	5562122	0	0	0	0	0	0	0	23214725
KONASEEMA AT AMALAPURAM	6185676	6770595	25291	751410	10068894	7223231	0	0	0	0	0	0	0	31025097
KRISHNA AT MACHILIPATNAM	2448138	4332636	31614	57959	1287825	8090167	0	0	0	0	0	0	0	16248339
KURNOOL	5129157	6934455	129624	3290938	7350750	5292540	0	0	0	0	0	0	0	28127464
NANDYAL	5054703	7248675	228690	2156220	9489051	5136567	0	0	0	0	0	0	0	29313906
NTR AT VIJAYAWADA	3397418	2686651	674476	98010	1673336	2548260	0	0	0	0	0	0	0	11078151
PALNADU AT NARASARAOPET	4844641	6566751	540738	825779	8418821	7210726	0	0	0	0	0	0	0	28407456
PARVATHIPURAM MANYAM	5307277	5781128	89573	0	359370	11315167	0	0	0	0	0	0	0	22852515
PRAKASAM AT ONGOLE	4351414	6453106	531146	15807	10289925	5181462	0	0	0	0	0	0	0	26822860
SRI POTTI SRIRAMULU NELLORE	3098546	7151078	130680	0	8259362	4179933	0	0	0	0	0	0	0	22819599
SRI SATHYA SAI AT PUTTAPARTHY	6874572	15153228	467916	496369	12575694	10376413	0	0	0	0	0	0	0	45944192
SRIKAKULAM	6341665	15047119	0	47421	2226537	20514371	0	0	0	0	0	0	0	44177113
TIRUPATI	7640721	10496565	47421	1074386	9701338	9783084	0	0	0	0	0	0	0	38743515
VISAKHAPATNAM	2785128	2927530	146460	0	0	0	0	0	0	0	0	0	0	5859118
VIZIANAGARAM	11496637	15223743	8712	10538	6398858	23547866	0	0	0	0	0	0	0	56686354
WEST GODAVARI AT BHIMAVARAM	3267000	5700796	597546	35834	7721142	8363520	0	0	0	0	0	0	0	25685838
YSR AT KADAPA	3395953	3871004	41555	883706	5739943	4345110	0	0	0	0	0	0	0	18277271
Total:	131669937	195446076	6361371	12657964	180365890	200824798	0	0	0	0	0	0	0	727326036

HOA 220201103 05 310318 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ANAKAPALLI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
BAPATLA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PALNADU AT NARASARAOPET	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
PARVATHIPURAM MANYAM	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRI POTTI SRIRAMULU NELLORE	0	0	0	825000	0	0	0	0	0	0	0	0	0	825000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
TIRUPATI	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
YSR AT KADAPA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
Total:	0	0	0	2750000	0	0	0	0	0	0	0	0	0	2750000

HOA 22020111206 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	297136000	0	0	0	0	0	0	0	0	0	297136000
Total:	0	0	0	297136000	0	0	0	0	0	0	0	0	0	297136000

HOA 22020111206 20 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	88296000	0	0	0	0	0	0	0	0	0	88296000
Total:	0	0	0	88296000	0	0	0	0	0	0	0	0	0	88296000

HOA 22020111211 05 230234 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	27242000	0	0	17814000	0	0	0	0	0	0	0	0	45056000
ANAKAPALLI	0	14502000	0	7195000	-4000	4726000	0	0	0	0	0	0	0	26419000
ANANTHAPURAMU	0	27180000	0	0	-2000	14662000	0	0	0	0	0	0	0	41840000
ANNAMAYYA AT RAYACHOTI	0	28338000	0	0	-22000	10526000	0	0	0	0	0	0	0	38842000
BAPATLA	0	13936000	0	0	13946000	0	0	0	0	0	0	0	0	27882000
CHITTOOR	0	27538000	0	0	20828000	0	0	0	0	0	0	0	0	48366000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14384000	0	1779000	3480000	0	0	0	0	0	0	0	0	19643000
ELURU	0	24890000	0	6228000	3060000	4980000	0	0	0	0	0	0	0	39158000
GUNTUR	0	15038000	0	0	3846000	4505000	0	0	0	0	0	0	0	23389000
KAKINADA	0	14478000	4778000	2360000	0	4802000	0	0	0	0	0	0	0	26418000
KONASEEMA AT AMALAPURAM	0	20207000	0	7524000	-24000	4023000	0	0	0	0	0	0	0	31730000
KRISHNA AT MACHILIPATNAM	0	13438000	4466000	2257000	4494000	0	0	0	0	0	0	0	0	24655000
KURNOOL	0	31822000	0	3951000	0	7888000	0	0	0	0	0	0	0	43661000
NANDYAL	0	21732000	0	0	8167000	0	0	0	0	0	0	0	0	29899000
NTR AT VIJAYAWADA	0	11332000	3778000	0	5698000	2938000	0	0	0	0	0	0	0	23746000
PALNADU AT NARASARAOPET	0	21028000	1386000	2667000	-8000	5480000	0	0	0	0	0	0	0	30553000
PARVATHIPURAM MANYAM	0	9290000	0	4474000	11163000	3238000	0	0	0	0	0	0	0	28165000
PRAKASAM AT ONGOLE	0	32666000	0	12184000	-32000	2301000	0	0	0	0	0	0	0	47119000
SRI POTTI SRIRAMULU NELLORE	0	35744000	63000	0	13937000	6426000	0	0	0	0	0	0	0	56170000
SRI SATHYA SAI AT PUTTAPARTHY	0	27418000	0	0	15449000	0	0	0	0	0	0	0	0	42867000
SRIKAKULAM	0	35668000	0	0	13283000	7452000	0	0	0	0	0	0	0	56403000
TIRUPATI	0	29942000	0	3803000	7258000	0	0	0	0	0	0	0	0	41003000
VISAKHAPATNAM	0	7994000	0	0	3064000	1494000	0	0	0	0	0	0	0	12552000
VIZIANAGARAM	0	18396000	6090000	0	3066000	5948000	0	0	0	0	0	0	0	33500000
WEST GODAVARI AT BHIMAVARAM	0	18328000	0	0	7106000	3708000	0	0	0	0	0	0	0	29142000
YSR AT KADAPA	0	25076000	0	0	3032000	6054000	0	0	0	0	0	0	0	34162000
Total:	0	567607000	20561000	54422000	158599000	101151000	0	0	0	0	0	0	0	902340000

HOA 22020111211 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1264041800	0	722309600	0	0	0	0	0	0	0	0	0	1986351400
Total:	0	1264041800	0	722309600	0	0	0	0	0	0	0	0	0	1986351400

HOA 22020111212 16 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	31396000	0	0	0	0	0	0	0	0	0	31396000
Total:	0	0	0	31396000	0	0	0	0	0	0	0	0	0	31396000

HOA 22020111212 17 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15698000	0	0	0	0	0	0	0	0	0	15698000
Total:	0	0	0	15698000	0	0	0	0	0	0	0	0	0	15698000

HOA 22020111212 18 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	16080000	0	0	0	0	0	0	0	0	0	16080000
Total:	0	0	0	16080000	0	0	0	0	0	0	0	0	0	16080000

HOA 22020111212 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	445704000	0	0	0	0	0	0	0	0	0	445704000
Total:	0	0	0	445704000	0	0	0	0	0	0	0	0	0	445704000

HOA 22020111212 20 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	132444000	0	0	0	0	0	0	0	0	0	132444000
Total:	0	0	0	132444000	0	0	0	0	0	0	0	0	0	132444000

HOA 220201190 07 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	722940	722940	722940	722940	571410	573500	0	0	0	0	0	0	0	4036670
Total:	722940	722940	722940	722940	571410	573500	0	0	0	0	0	0	0	4036670

HOA 220201190 07 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7000	7000	7000	7000	6000	6000	0	0	0	0	0	0	0	40000
Total:	7000	7000	7000	7000	6000	6000	0	0	0	0	0	0	0	40000

HOA 220201190 07 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	243401	243401	243401	243401	192394	193097	0	0	0	0	0	0	0	1359095
Total:	243401	243401	243401	243401	192394	193097	0	0	0	0	0	0	0	1359095

HOA 220201190 07 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	155574	155574	155574	155574	131653	132154	0	0	0	0	0	0	0	886103
Total:	155574	155574	155574	155574	131653	132154	0	0	0	0	0	0	0	886103

HOA 22020178906 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	65499000	0	0	0	0	0	0	0	0	0	65499000
Total:	0	0	0	65499000	0	0	0	0	0	0	0	0	0	65499000

HOA 22020178912 16 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6921000	0	0	0	0	0	0	0	0	0	6921000
Total:	0	0	0	6921000	0	0	0	0	0	0	0	0	0	6921000

HOA 22020178912 17 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3460000	0	0	0	0	0	0	0	0	0	3460000
Total:	0	0	0	3460000	0	0	0	0	0	0	0	0	0	3460000

HOA 22020178912 18 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3545000	0	0	0	0	0	0	0	0	0	3545000
Total:	0	0	0	3545000	0	0	0	0	0	0	0	0	0	3545000

HOA 22020178912 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	98249000	0	0	0	0	0	0	0	0	0	98249000
Total:	0	0	0	98249000	0	0	0	0	0	0	0	0	0	98249000

HOA 22020179606 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20414000	0	0	0	0	0	0	0	0	0	20414000
Total:	0	0	0	20414000	0	0	0	0	0	0	0	0	0	20414000

HOA 22020179612 16 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2157000	0	0	0	0	0	0	0	0	0	2157000
Total:	0	0	0	2157000	0	0	0	0	0	0	0	0	0	2157000

HOA 22020179612 17 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1078000	0	0	0	0	0	0	0	0	0	1078000
Total:	0	0	0	1078000	0	0	0	0	0	0	0	0	0	1078000

HOA 22020179612 18 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1105000	0	0	0	0	0	0	0	0	0	1105000
Total:	0	0	0	1105000	0	0	0	0	0	0	0	0	0	1105000

HOA 22020179612 19 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30620000	0	0	0	0	0	0	0	0	0	30620000
Total:	0	0	0	30620000	0	0	0	0	0	0	0	0	0	30620000

HOA 220201911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	-46772	0	0	-19682	-3233	0	0	0	0	0	0	0	-69687
ANAKAPALLI	-13078	-27439	0	-17448	-89426	-2278	0	0	0	0	0	0	0	-149669
ANANTHAPURAMU	-21750	0	-37840	-399438	-2831	0	0	0	0	0	0	0	0	-461859
ANNAMAYYA AT RAYACHOTI	-80657	-97410	-162350	-28375	-1940	-33088	0	0	0	0	0	0	0	-403820
BAPATLA	-11752	0	0	0	0	0	0	0	0	0	0	0	0	-11752
CHITTOOR	-363	-10853	-19130	-14051	-5439	-15295	0	0	0	0	0	0	0	-65131
ELURU	-152169	-106852	0	0	0	0	0	0	0	0	0	0	0	-259021
GUNTUR	0	-7336	0	0	0	0	0	0	0	0	0	0	0	-7336
KAKINADA	-21076	0	-12044	-66512	0	-8214	0	0	0	0	0	0	0	-107846
KONASEEMA AT AMALAPURAM	-19903	0	-9338	0	0	-1066	0	0	0	0	0	0	0	-30307
KRISHNA AT MACHILIPATNAM	-1895	-401006	-14517	0	0	0	0	0	0	0	0	0	0	-417418
KURNOOL	0	0	0	0	0	-35208	0	0	0	0	0	0	0	-35208
NANDYAL	0	0	-134638	-62623	0	-18892	0	0	0	0	0	0	0	-216153
NTR AT VIJAYAWADA	0	-18174	0	0	0	0	0	0	0	0	0	0	0	-18174
PALNADU AT NARASARAOPET	-62217	-8547	-30057	0	-80034	0	0	0	0	0	0	0	0	-180855
PARVATHIPURAM MANYAM	-15350	0	-138099	0	0	0	0	0	0	0	0	0	0	-153449
PRAKASAM AT ONGOLE	-181529	-172470	-475	-6751	0	0	0	0	0	0	0	0	0	-361225
SRI POTTI SRIRAMULU NELLORE	-91217	-4600	0	0	-4730	0	0	0	0	0	0	0	0	-100547
SRI SATHYA SAI AT PUTTAPARTHY	-333683	0	0	-608399	0	-77364	0	0	0	0	0	0	0	-1019446
SRIKAKULAM	-129990	-43646	-19523	0	0	-326759	0	0	0	0	0	0	0	-519918
TIRUPATI	-157689	-152811	-73776	0	-9114	0	0	0	0	0	0	0	0	-393390
VISAKHAPATNAM	-18970	0	0	0	0	-22429	0	0	0	0	0	0	0	-41399
VIZIANAGARAM	-4600	0	0	0	0	0	0	0	0	0	0	0	0	-4600
WEST GODAVARI AT BHIMAVARAM	-34181	-9026	0	0	0	0	0	0	0	0	0	0	0	-43207
YSR AT KADAPA	-32655	0	0	-52153	0	-71706	0	0	0	0	0	0	0	-156514
Total:	-1384724	-1106942	-651787	-1255750	-213196	-615532	0	0	0	0	0	0	0	-5227931

HOA 220202004 04 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	260880	263420	307135	139420	139420	139420	0	0	0	0	0	0	0	1249695
ANANTHAPURAMU	810510	810510	810510	864209	846780	849170	0	0	0	0	0	0	0	4991689
ANNAMAYYA AT RAYACHOTI	497640	500530	500530	265060	216620	313500	0	0	0	0	0	0	0	2293880
BAPATLA	243070	243070	243070	246600	142000	143830	0	0	0	0	0	0	0	1261640
CHITTOOR	579790	585570	752380	779612	573880	573880	0	0	0	0	0	0	0	3845112
EAST GODAVARI AT RAJAMAHENDRAVARAM	296180	296180	498007	286478	414650	414650	0	0	0	0	0	0	0	2206145
ELURU	71050	229930	229930	233830	233830	233830	0	0	0	0	0	0	0	1232400
GUNTUR	380275	419738	396245	497075	395915	395915	0	0	0	0	0	0	0	2485163
KAKINADA	536200	538440	538440	478330	544080	466960	0	0	0	0	0	0	0	3102450
KURNOOL	492790	492790	647770	649470	656070	656070	0	0	0	0	0	0	0	3594960
NANDYAL	209140	209140	209140	195976	198080	198080	0	0	0	0	0	0	0	1219556
NTR AT VIJAYAWADA	222730	222730	222730	224430	224430	224430	0	0	0	0	0	0	0	1341480
PALNADU AT NARASARAOPET	361840	332242	258020	470790	358034	363490	0	0	0	0	0	0	0	2144416

HOA 220202004 04 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	672860	558530	383740	395601	372640	610430	0	0	0	0	0	0	0	2993801
PARVATHIPURAM MANYAM	114200	114200	114200	114200	114200	114200	0	0	0	0	0	0	0	685200
PRAKASAM AT ONGOLE	336430	336430	336430	336430	338130	340830	0	0	0	0	0	0	0	2024680
SRI POTTI SRIRAMULU NELLORE	491740	607520	761548	713585	710270	556775	0	0	0	0	0	0	0	3841438
SRI SATHYA SAI AT PUTTAPARTHY	313790	256690	256690	143830	282700	168380	0	0	0	0	0	0	0	1422080
SRIKAKULAM	101300	63660	215710	264890	152050	152050	0	0	0	0	0	0	0	949660
TIRUPATI	539320	539320	539320	483800	437970	438750	0	0	0	0	0	0	0	2978480
VISAKHAPATNAM	467475	467475	638125	640365	792285	792285	0	0	0	0	0	0	0	3798010
VIZIANAGARAM	542880	544340	544340	840321	685400	685400	0	0	0	0	0	0	0	3842681
WEST GODAVARI AT BHIMAVARAM	292110	292110	292110	360360	360360	429380	0	0	0	0	0	0	0	2026430
YSR AT KADAPA	583150	584850	717010	560510	582880	582880	0	0	0	0	0	0	0	3611280
Total:	9417350	9509415	10413130	10185172	9772674	9844585	0	0	0	0	0	0	0	59142326

HOA 220202004 04 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	433	250	250	250	0	0	0	0	0	0	0	1183
ANANTHAPURAMU	4000	4000	4000	3633	4000	4000	0	0	0	0	0	0	0	23633
CHITTOOR	1000	1000	1500	1833	1350	1350	0	0	0	0	0	0	0	8033
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	1467	800	1300	1300	0	0	0	0	0	0	0	6467
ELURU	550	717	1050	1050	1050	1050	0	0	0	0	0	0	0	5467
GUNTUR	2000	2167	2000	2217	2000	2000	0	0	0	0	0	0	0	12384
KAKINADA	2550	2550	2550	2417	3050	2550	0	0	0	0	0	0	0	15667
KURNOOL	2800	2800	3300	3300	3300	3300	0	0	0	0	0	0	0	18800
NTR AT VIJAYAWADA	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
PAO - ANDHRA PRADESH	6700	5700	2700	5700	4700	6700	0	0	0	0	0	0	0	32200
SRI POTTI SRIRAMULU NELLORE	5400	5550	6183	6050	6050	5685	0	0	0	0	0	0	0	34918
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TIRUPATI	1200	1200	1200	850	650	650	0	0	0	0	0	0	0	5750
VISAKHAPATNAM	3700	3700	4400	4400	5550	5550	0	0	0	0	0	0	0	27300
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	4050	4050	4550	3900	3900	3900	0	0	0	0	0	0	0	24350
Total:	40150	39634	40733	41800	40550	41685	0	0	0	0	0	0	0	244552

HOA 220202004 04 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	87839	88694	103413	46944	46944	46944	0	0	0	0	0	0	0	420778
ANANTHAPURAMU	272899	272899	272899	290980	285112	285917	0	0	0	0	0	0	0	1680706
ANNAMAYYA AT RAYACHOTI	167415	168388	168388	89246	72936	105556	0	0	0	0	0	0	0	771929
BAPATLA	81798	81798	81798	82987	47798	48414	0	0	0	0	0	0	0	424593
CHITTOOR	195215	197161	253282	262442	193226	193226	0	0	0	0	0	0	0	1294552
EAST GODAVARI AT RAJAMAHENDRAVARAM	99724	99724	167679	96458	139614	139614	0	0	0	0	0	0	0	742813
ELURU	23923	77418	77418	78731	78731	78731	0	0	0	0	0	0	0	414952
GUNTUR	127984	141271	133361	167310	133300	133300	0	0	0	0	0	0	0	836526
KAKINADA	180538	181292	181292	161054	183192	157226	0	0	0	0	0	0	0	1044594
KURNOOL	165832	165832	218014	218587	220809	220809	0	0	0	0	0	0	0	1209883
NANDYAL	70417	70417	70417	66693	66693	66693	0	0	0	0	0	0	0	411330
NTR AT VIJAYAWADA	74993	74993	74993	75566	75566	75566	0	0	0	0	0	0	0	451677
PALNADU AT NARASARAOPET	121802	111881	86876	158456	122358	122358	0	0	0	0	0	0	0	723731
PAO - ANDHRA PRADESH	239813	201369	142517	157554	125468	205532	0	0	0	0	0	0	0	1072253
PARVATHIPURAM MANYAM	38452	38452	38452	38452	38452	38452	0	0	0	0	0	0	0	230712
PRAKASAM AT ONGOLE	113277	113277	113277	113277	113850	114759	0	0	0	0	0	0	0	681717
SRI POTTI SRIRAMULU NELLORE	165570	204554	256415	240267	239150	187469	0	0	0	0	0	0	0	1293425
SRI SATHYA SAI AT PUTTAPARTHY	105637	86411	86411	48411	95186	56694	0	0	0	0	0	0	0	478750
SRIKAKULAM	34107	21434	72630	89189	51196	51196	0	0	0	0	0	0	0	319752
TIRUPATI	181550	181550	181550	162856	147426	147689	0	0	0	0	0	0	0	1002621
VISAKHAPATNAM	157374	157374	214808	215563	266714	266714	0	0	0	0	0	0	0	1278547
VIZIANAGARAM	182778	183270	183270	282926	230765	230765	0	0	0	0	0	0	0	1293774
WEST GODAVARI AT BHIMAVARAM	98354	98354	98354	121334	121334	144573	0	0	0	0	0	0	0	682303
YSR AT KADAPA	196338	196911	241409	188716	196247	196247	0	0	0	0	0	0	0	1215868
Total:	3183629	3214724	3518923	3453999	3292067	3314444	0	0	0	0	0	0	0	19977786

HOA 220202004 04 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28372	28626	35620	17739	17739	17739	0	0	0	0	0	0	0	145835
ANANTHAPURAMU	122830	122830	122830	129289	128633	129015	0	0	0	0	0	0	0	755427
ANNAMAYYA AT RAYACHOTI	61480	61480	61480	31623	26779	36467	0	0	0	0	0	0	0	279309
BAPATLA	30053	30053	30053	30477	20026	20245	0	0	0	0	0	0	0	160907
CHITTOOR	71055	71055	88055	91313	71010	71010	0	0	0	0	0	0	0	463498
EAST GODAVARI AT RAJAMAHENDRAVARAM	43358	43358	66024	37375	59125	59125	0	0	0	0	0	0	0	308365
ELURU	11368	28368	28368	28368	28368	28368	0	0	0	0	0	0	0	153208
GUNTUR	60665	66332	61277	73456	58930	58930	0	0	0	0	0	0	0	379590
KAKINADA	80010	80368	80368	72535	83734	71395	0	0	0	0	0	0	0	468410
KURNOOL	76708	76708	93708	93980	94258	94258	0	0	0	0	0	0	0	529620
NANDYAL	32877	32877	32877	31107	31107	31107	0	0	0	0	0	0	0	191952
NTR AT VIJAYAWADA	32211	32211	32211	32483	32483	32483	0	0	0	0	0	0	0	194082
PALNADU AT NARASARAOPET	49935	45221	33338	67118	50118	50118	0	0	0	0	0	0	0	295848
PAO - ANDHRA PRADESH	120441	103441	78441	77421	55638	89638	0	0	0	0	0	0	0	525020
PARVATHIPURAM MANYAM	11420	11420	11420	11420	11420	11420	0	0	0	0	0	0	0	68520
PRAKASAM AT ONGOLE	33643	33643	33643	33643	33813	34083	0	0	0	0	0	0	0	202468
SRI POTTI SRIRAMULU NELLORE	68211	79884	92774	89988	89458	75191	0	0	0	0	0	0	0	495506
SRI SATHYA SAI AT PUTTAPARTHY	40001	34291	34291	19761	31297	17919	0	0	0	0	0	0	0	177560
SRIKAKULAM	16208	10186	27919	27991	17733	17733	0	0	0	0	0	0	0	117770
TIRUPATI	67470	67470	67470	58587	51050	51175	0	0	0	0	0	0	0	363222
VISAKHAPATNAM	74198	74198	91198	91557	115432	115432	0	0	0	0	0	0	0	562015

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	83955	84189	84189	122722	102280	102280	0	0	0	0	0	0	0	579615
WEST GODAVARI AT BHIMAVARAM	44795	44795	44795	53684	52638	60920	0	0	0	0	0	0	0	301627
YSR AT KADAPA	92713	92985	110238	89091	89363	89363	0	0	0	0	0	0	0	563753
Total:	1353977	1355989	1442587	1412728	1352432	1365414	0	0	0	0	0	0	0	8283127

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	31200	15600	7800	0	494184	78406	0	0	0	0	0	0	0	627190
ANANTHAPURAMU	543164	800128	0	1327864	596638	539538	0	0	0	0	0	0	0	3807332
ANNAMAYYA AT RAYACHOTI	156546	156546	0	0	1814328	180165	0	0	0	0	0	0	0	2307585
BAPATLA	134439	150039	0	7800	276678	142239	0	0	0	0	0	0	0	711195
CHITTOOR	7800	81800	0	0	52600	7800	0	0	0	0	0	0	0	150000
EAST GODAVARI AT RAJAMAHENDRAVARAM	317604	405609	0	1172426	563150	544998	0	0	0	0	0	0	0	3003787
ELURU	91926	91926	0	0	152652	76326	0	0	0	0	0	0	0	412830
GUNTUR	156826	156826	0	156826	156826	156826	0	0	0	0	0	0	0	784130
KAKINADA	617373	978302	0	757610	1291844	693697	0	0	0	0	0	0	0	4338826
KONASEEMA AT AMALAPURAM	281816	290788	0	179435	387052	177575	0	0	0	0	0	0	0	1316666
KURNOOL	728233	390940	0	360035	2636285	401018	0	0	0	0	0	0	0	4516511
NANDYAL	304637	366447	0	732655	476768	392642	0	0	0	0	0	0	0	2273149
NTR AT VIJAYAWADA	0	0	0	0	674574	57100	0	0	0	0	0	0	0	731674
PALNADU AT NARASARAOPET	214462	138136	76326	214462	214462	214462	0	0	0	0	0	0	0	1072310
PARVATHIPURAM MANYAM	597175	708406	187557	3126228	1257952	952406	0	0	0	0	0	0	0	6829724
PRAKASAM AT ONGOLE	231145	307471	0	122831	543245	968041	0	0	0	0	0	0	0	2172733
SRI POTTI SRIRAMULU NELLORE	236778	236778	0	2301718	415878	408078	0	0	0	0	0	0	0	3599230
SRI SATHYA SAI AT PUTTAPARTHY	341683	228357	0	980017	342557	209131	0	0	0	0	0	0	0	2101745
SRIKAKULAM	521145	873743	0	1205774	2505881	1052337	0	0	0	0	0	0	0	6158880
VISAKHAPATNAM	270834	244578	15600	236778	333625	1279679	0	0	0	0	0	0	0	2381094
VIZIANAGARAM	436361	214099	107231	321330	313530	313530	0	0	0	0	0	0	0	1706081
WEST GODAVARI AT BHIMAVARAM	152652	152652	0	76326	228978	152652	0	0	0	0	0	0	0	763260
Total:	6373799	6989171	394514	13280115	15729687	8998646	0	0	0	0	0	0	0	51765932

HOA 220202004 04 020024 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	222000	0	0	0	0	0	0	0	0	0	0	222000
ANANTHAPURAMU	0	58450	56250	124750	406950	77000	0	0	0	0	0	0	0	723400
BAPATLA	0	74000	20000	0	0	37125	0	0	0	0	0	0	0	131125
CHITTOOR	0	117000	150000	20000	200000	20000	0	0	0	0	0	0	0	507000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	410000	156000	37000	352000	2000	0	0	0	0	0	0	0	957000
ELURU	0	0	148000	15600	89600	15600	0	0	0	0	0	0	0	268800
GUNTUR	0	0	17650	0	0	27000	0	0	0	0	0	0	0	44650
KAKINADA	0	334000	160000	-2350	328000	0	0	0	0	0	0	0	0	819650
KONASEEMA AT AMALAPURAM	0	111000	111000	0	74000	0	0	0	0	0	0	0	0	296000
KURNOOL	0	74000	74000	74000	222000	0	0	0	0	0	0	0	0	444000
NANDYAL	0	0	149030	0	37000	0	0	0	0	0	0	0	0	186030
NTR AT VIJAYAWADA	0	0	74000	0	0	0	0	0	0	0	0	0	0	74000
PALNADU AT NARASARAOPET	0	0	40350	10000	27000	27000	0	0	0	0	0	0	0	104350
PARVATHIPURAM MANYAM	0	330070	0	0	41118	54000	0	0	0	0	0	0	0	425188
PRAKASAM AT ONGOLE	0	259000	222000	0	148000	74000	0	0	0	0	0	0	0	703000
SRI POTTI SRIRAMULU NELLORE	0	338245	148000	0	204600	0	0	0	0	0	0	0	0	690845
SRI SATHYA SAI AT PUTTAPARTHY	0	220000	127000	87000	276900	101000	0	0	0	0	0	0	0	811900
SRIKAKULAM	0	74000	606295	0	274600	64000	0	0	0	0	0	0	0	1018895
TIRUPATI	0	100000	60000	85000	114500	40000	0	0	0	0	0	0	0	399500
VISAKHAPATNAM	0	0	148000	0	0	0	0	0	0	0	0	0	0	148000
VIZIANAGARAM	0	111000	392072	7800	275358	75832	0	0	0	0	0	0	0	862062
Total:	0	2610765	3081647	458800	3071626	614557	0	0	0	0	0	0	0	9837395

HOA 220202004 04 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	15240	0	0	0	0	0	0	0	0	0	0	0	0	15240
ANANTHAPURAMU	0	0	0	0	0	2540	0	0	0	0	0	0	0	2540
CHITTOOR	0	0	0	9620	0	7800	0	0	0	0	0	0	0	17420
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	471055	0	0	0	0	0	0	0	0	0	471055
ELURU	0	0	90440	0	0	0	0	0	0	0	0	0	0	90440
GUNTUR	0	81780	3854	0	0	81022	0	0	0	0	0	0	0	166656
KAKINADA	7587	0	0	0	45840	484429	0	0	0	0	0	0	0	537856
KURNOOL	0	0	0	8840	130700	0	0	0	0	0	0	0	0	139540
NANDYAL	28747	0	0	0	0	0	0	0	0	0	0	0	0	28747
PALNADU AT NARASARAOPET	0	0	0	0	35737	0	0	0	0	0	0	0	0	35737
PAO - ANDHRA PRADESH	163132	0	195191	0	876332	123410	0	0	0	0	0	0	0	1358065
SRI POTTI SRIRAMULU NELLORE	124139	0	4940	0	0	176540	0	0	0	0	0	0	0	305619
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12653	0	0	0	0	0	0	0	0	12653
SRIKAKULAM	0	55548	131183	42140	197120	0	0	0	0	0	0	0	0	425991
TIRUPATI	5232	0	0	3400	21083	0	0	0	0	0	0	0	0	29715
VISAKHAPATNAM	10452	45507	0	149220	0	35925	0	0	0	0	0	0	0	241104
VIZIANAGARAM	0	0	0	263364	0	0	0	0	0	0	0	0	0	263364
WEST GODAVARI AT BHIMAVARAM	0	0	0	48314	69020	17340	0	0	0	0	0	0	0	134674
YSR AT KADAPA	0	0	0	141511	130580	8743	0	0	0	0	0	0	0	280834
Total:	354529	182835	425608	1137464	1519065	937749	0	0	0	0	0	0	0	4557250

HOA 220202004 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	283	0	0	0	0	0	0	0	0	0	283
GUNTUR	0	0	0	0	0	910	0	0	0	0	0	0	0	910
KAKINADA	0	0	0	0	333	0	0	0	0	0	0	0	0	333

HOA 220202004 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	133	0	0	0	0	0	0	0	0	0	133
PALNADU AT NARASARAOPET	0	0	0	0	30	0	0	0	0	0	0	0	0	30
PAO - ANDHRA PRADESH	479	0	1733	0	6701	1097	0	0	0	0	0	0	0	10010
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
TIRUPATI	0	0	0	0	268	0	0	0	0	0	0	0	0	268
VISAKHAPATNAM	0	187	0	790	0	0	0	0	0	0	0	0	0	977
YSR AT KADAPA	0	0	0	537	317	0	0	0	0	0	0	0	0	854
Total:	479	187	1733	1743	7649	4107	0	0	0	0	0	0	0	15898

HOA 220202004 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5130	0	0	0	0	0	0	0	0	0	0	0	0	5130
ANANTHAPURAMU	0	0	0	0	0	855	0	0	0	0	0	0	0	855
CHITTOOR	0	0	0	3239	0	2626	0	0	0	0	0	0	0	5865
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	158608	0	0	0	0	0	0	0	0	0	158608
ELURU	0	0	30450	0	0	0	0	0	0	0	0	0	0	30450
GUNTUR	0	20892	1298	0	0	27281	0	0	0	0	0	0	0	49471
KAKINADA	2554	0	0	0	15435	163111	0	0	0	0	0	0	0	181100
KURNOOL	0	0	0	2976	44007	0	0	0	0	0	0	0	0	46983
NANDYAL	9679	0	0	0	0	0	0	0	0	0	0	0	0	9679
PALNADU AT NARASARAOPET	0	0	0	0	12033	0	0	0	0	0	0	0	0	12033
PAO - ANDHRA PRADESH	75041	0	65721	0	291212	41553	0	0	0	0	0	0	0	473527
SRI POTTI SRIRAMULU NELLORE	41798	0	1663	0	0	59444	0	0	0	0	0	0	0	102905
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4264	0	0	0	0	0	0	0	0	4264
SRIKAKULAM	0	17468	44170	14189	66371	0	0	0	0	0	0	0	0	142198
TIRUPATI	1761	0	0	1144	7098	0	0	0	0	0	0	0	0	10003
VISAKHAPATNAM	3519	15316	0	50242	0	12096	0	0	0	0	0	0	0	81173
VIZIANAGARAM	0	0	0	79357	0	0	0	0	0	0	0	0	0	79357
WEST GODAVARI AT BHIMAVARAM	0	0	0	16267	23239	5838	0	0	0	0	0	0	0	45344
YSR AT KADAPA	0	0	0	47646	43966	2944	0	0	0	0	0	0	0	94556
Total:	139482	53676	143302	373668	507625	315748	0	0	0	0	0	0	0	1533501

HOA 220202004 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1524	0	0	0	0	0	0	0	0	0	0	0	0	1524
ANANTHAPURAMU	0	0	0	0	0	406	0	0	0	0	0	0	0	406
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	60538	0	0	0	0	0	0	0	0	0	60538
ELURU	0	0	9568	0	0	0	0	0	0	0	0	0	0	9568
GUNTUR	0	13090	0	0	0	12963	0	0	0	0	0	0	0	26053
KAKINADA	1213	0	0	0	7315	58131	0	0	0	0	0	0	0	66659
KURNOOL	0	0	0	1600	15423	0	0	0	0	0	0	0	0	17023
NANDYAL	2874	0	0	0	0	0	0	0	0	0	0	0	0	2874
PALNADU AT NARASARAOPET	0	0	0	0	5667	0	0	0	0	0	0	0	0	5667
PAO - ANDHRA PRADESH	29364	0	29467	0	131879	18736	0	0	0	0	0	0	0	209446
SRI POTTI SRIRAMULU NELLORE	12414	0	0	0	0	28245	0	0	0	0	0	0	0	40659
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1265	0	0	0	0	0	0	0	0	1265
SRIKAKULAM	0	8890	13118	6742	23742	0	0	0	0	0	0	0	0	52492
TIRUPATI	837	0	0	340	3373	0	0	0	0	0	0	0	0	4550
VISAKHAPATNAM	0	4533	0	21090	0	0	0	0	0	0	0	0	0	25623
VIZIANAGARAM	0	0	0	34852	0	0	0	0	0	0	0	0	0	34852
WEST GODAVARI AT BHIMAVARAM	0	0	0	5798	8282	0	0	0	0	0	0	0	0	14080
YSR AT KADAPA	0	0	0	17439	14800	0	0	0	0	0	0	0	0	32239
Total:	48226	26513	52153	148399	211746	118481	0	0	0	0	0	0	0	605518

HOA 220202004 04 130131 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	721	0	0	0	0	0	0	0	0	0	721
PRAKASAM AT ONGOLE	0	0	0	0	721	0	0	0	0	0	0	0	0	721
Total:	0	0	0	721	721	0	0	0	0	0	0	0	0	1442

HOA 220202004 04 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	192	0	0	0	0	0	0	0	0	0	0	0	192
PRAKASAM AT ONGOLE	0	0	0	192	0	0	0	0	0	0	0	0	0	192
Total:	0	192	0	192	0	0	0	0	0	0	0	0	0	384

HOA 220202004 04 130136 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	19	0	0	0	0	0	0	0	0	0	0	0	19
Total:	0	19	0	0	0	0	0	0	0	0	0	0	0	19

HOA 220202004 04 130137 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220202004 04 130138 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	96	0	0	0	0	0	0	0	0	0	0	0	96
Total:	0	96	0	0	0	0	0	0	0	0	0	0	0	96

HOA 220202004 04 310317 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000

HOA 220202004 04 310318 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

HOA 220202105 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44570	44570	44570	37142	0	0	0	0	0	0	0	0	0	170852
ANNAMAYYA AT RAYACHOTI	2882025	2800485	3148967	3212687	3118753	876465	0	0	0	0	0	0	0	16039382
CHITTOOR	1854420	1698531	976505	2814207	2132151	1916245	0	0	0	0	0	0	0	11392059
EAST GODAVARI AT RAJAMAHENDRAVARAM	3269386	3010902	2433210	4602317	4004950	3803116	0	0	0	0	0	0	0	21123881
GUNTUR	2046040	1824500	1368025	1433792	2137095	2315615	0	0	0	0	0	0	0	11125067
KRISHNA AT MACHILIPATNAM	1739290	1571969	1377797	1446421	2232090	2235130	0	0	0	0	0	0	0	10602697
KURNOOL	1595170	1541770	1510505	1822845	2552565	2556495	0	0	0	0	0	0	0	11579350
PRAKASAM AT ONGOLE	1034435	932637	681225	2983967	2161685	2127340	0	0	0	0	0	0	0	9921289
SRI POTTI SRIRAMULU NELLORE	1337330	1346350	1897374	2118008	2109795	2048167	0	0	0	0	0	0	0	10857024
SRI SATHYA SAI AT PUTTAPARTHY	1498861	1521815	1875183	1845780	1849670	1802061	0	0	0	0	0	0	0	10393370
SRIKAKULAM	1158070	1145707	1282266	1575070	1577730	1481220	0	0	0	0	0	0	0	8220063
VISAKHAPATNAM	1667545	1476279	958535	1911347	1836313	1897055	0	0	0	0	0	0	0	9747074
VIZIANAGARAM	2014595	1714068	1238927	2615591	2461230	2534810	0	0	0	0	0	0	0	12579221
Total:	22141737	20629583	18793089	28419174	28174027	25593719	0	0	0	0	0	0	0	143751329

HOA 220202105 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1100	1100	1100	917	0	0	0	0	0	0	0	0	0	4217
ANNAMAYYA AT RAYACHOTI	6110	6110	4110	2110	2110	110	0	0	0	0	0	0	0	20660
CHITTOOR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	17727	17148	7050	28374	23750	23379	0	0	0	0	0	0	0	117428
GUNTUR	2110	1643	0	1267	2000	4000	0	0	0	0	0	0	0	11020
KRISHNA AT MACHILIPATNAM	4000	4000	2323	4000	4000	4000	0	0	0	0	0	0	0	22323
KURNOOL	11750	11582	11211	12750	17600	17600	0	0	0	0	0	0	0	82493
PRAKASAM AT ONGOLE	2000	2000	0	2000	2000	2000	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	4375	4075	4000	2526	2000	2000	0	0	0	0	0	0	0	18976
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	2270	2000	2000	2000	0	0	0	0	0	0	0	16270
SRIKAKULAM	4000	4000	2000	2060	2060	2060	0	0	0	0	0	0	0	16180
VISAKHAPATNAM	17700	17700	12800	18850	16089	16600	0	0	0	0	0	0	0	99739
VIZIANAGARAM	2000	2000	2000	3267	4000	4000	0	0	0	0	0	0	0	17267
Total:	76872	75358	63864	80121	77609	77749	0	0	0	0	0	0	0	451573

HOA 220202105 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15007	15007	15007	12506	0	0	0	0	0	0	0	0	0	57527
ANNAMAYYA AT RAYACHOTI	970157	942703	1060038	1081388	1051059	295070	0	0	0	0	0	0	0	5400415
CHITTOOR	624290	590816	328729	947454	717815	645119	0	0	0	0	0	0	0	3854223
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100369	1026459	818946	1549229	1348135	1280224	0	0	0	0	0	0	0	7123362
GUNTUR	688723	674354	460539	482647	719266	779288	0	0	0	0	0	0	0	3804817
KRISHNA AT MACHILIPATNAM	585353	558814	471204	486827	751344	752367	0	0	0	0	0	0	0	3605909
KURNOOL	536635	518682	508246	613234	858863	860186	0	0	0	0	0	0	0	3895846
PRAKASAM AT ONGOLE	348042	326240	229300	1004300	727355	715866	0	0	0	0	0	0	0	3351103
SRI POTTI SRIRAMULU NELLORE	450224	453161	637953	712993	710229	700402	0	0	0	0	0	0	0	3664962
SRI SATHYA SAI AT PUTTAPARTHY	504316	512045	631183	621282	622592	606593	0	0	0	0	0	0	0	3498011
SRIKAKULAM	389749	403786	449060	530136	531031	498607	0	0	0	0	0	0	0	2802369
VISAKHAPATNAM	561160	561684	322664	643394	618131	638581	0	0	0	0	0	0	0	3345614
VIZIANAGARAM	678136	577035	417125	880426	828464	853236	0	0	0	0	0	0	0	4234422
Total:	7452161	7160786	6349994	9565816	9484284	8625539	0	0	0	0	0	0	0	48638580

HOA 220202105 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6457	6457	6457	5381	0	0	0	0	0	0	0	0	0	24752
ANNAMAYYA AT RAYACHOTI	455494	442447	498049	501658	491533	136171	0	0	0	0	0	0	0	2525352
CHITTOOR	214875	202945	109538	336114	254277	228369	0	0	0	0	0	0	0	1346118
EAST GODAVARI AT RAJAMAHENDRAVARAM	406057	376184	288835	616842	508713	488932	0	0	0	0	0	0	0	2685563
GUNTUR	324879	318051	218695	229202	341643	370166	0	0	0	0	0	0	0	1802636
KRISHNA AT MACHILIPATNAM	198529	189071	157846	163415	257344	257708	0	0	0	0	0	0	0	1223913
KURNOOL	248442	239947	234643	284380	400642	401272	0	0	0	0	0	0	0	1809326
PRAKASAM AT ONGOLE	160420	150647	107482	475760	343697	338237	0	0	0	0	0	0	0	1576243
SRI POTTI SRIRAMULU NELLORE	199075	199940	292429	327938	326192	321521	0	0	0	0	0	0	0	1667095
SRI SATHYA SAI AT PUTTAPARTHY	230511	233721	291817	287114	287737	280133	0	0	0	0	0	0	0	1611033
SRIKAKULAM	111357	115165	128612	152691	152957	147825	0	0	0	0	0	0	0	808607
VISAKHAPATNAM	256656	256906	150802	302596	290590	300310	0	0	0	0	0	0	0	1557860
VIZIANAGARAM	291743	252155	176285	396445	373233	389038	0	0	0	0	0	0	0	1878899
Total:	3104495	2983636	2661490	4079536	4028558	3659682	0	0	0	0	0	0	0	20517397

HOA 220202105 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	6270	307178	0	0	0	0	0	0	0	0	0	313448
EAST GODAVARI AT RAJAMAHENDRAVARAM	780	224391	273579	302280	4180	20339	0	0	0	0	0	0	0	825549
GUNTUR	21541	0	0	1977169	186060	184220	0	0	0	0	0	0	0	2368990
KRISHNA AT MACHILIPATNAM	0	0	0	1285125	168188	39410	0	0	0	0	0	0	0	1492723
KURNOOL	0	112370	0	1558166	0	0	0	0	0	0	0	0	0	1670536
PRAKASAM AT ONGOLE	38185	1460	0	372796	2160	18629	0	0	0	0	0	0	0	433230
SRI POTTI SRIRAMULU NELLORE	8533	0	52134	9708	1089	1858	0	0	0	0	0	0	0	73322
SRI SATHYA SAI AT PUTTAPARTHY	0	996031	0	0	0	0	0	0	0	0	0	0	0	996031
SRIKAKULAM	3610	0	0	15494	0	162790	0	0	0	0	0	0	0	181894
VISAKHAPATNAM	89940	0	0	816022	58957	0	0	0	0	0	0	0	0	964919
VIZIANAGARAM	4552	0	0	1121562	93016	2180	0	0	0	0	0	0	0	1221310
Total:	167141	1334252	331983	7765500	513650	429426	0	0	0	0	0	0	0	10541952

HOA 220202105 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	6150	0	0	0	0	0	0	0	0	0	6150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	523	71	147	0	161	0	0	0	0	0	0	0	902
GUNTUR	0	0	0	3771	2250	0	0	0	0	0	0	0	0	6021
KRISHNA AT MACHILIPATNAM	0	0	0	82	0	0	0	0	0	0	0	0	0	82
KURNOOL	0	165	0	9790	0	0	0	0	0	0	0	0	0	9955
PRAKASAM AT ONGOLE	0	0	0	0	0	33	0	0	0	0	0	0	0	33
VISAKHAPATNAM	6000	0	0	6280	622	0	0	0	0	0	0	0	0	12902
VIZIANAGARAM	0	0	0	661	0	0	0	0	0	0	0	0	0	661
Total:	6000	688	71	26881	2872	194	0	0	0	0	0	0	0	36706

HOA 220202105 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	2112	93963	0	0	0	0	0	0	0	0	0	96075
EAST GODAVARI AT RAJAMAHENDRAVARAM	262	75553	92115	101696	1408	6848	0	0	0	0	0	0	0	277882
GUNTUR	4313	0	0	665873	62644	62026	0	0	0	0	0	0	0	794856
KRISHNA AT MACHILIPATNAM	0	0	0	432702	56626	13269	0	0	0	0	0	0	0	502597
KURNOOL	0	37832	0	520220	0	0	0	0	0	0	0	0	0	558052
PRAKASAM AT ONGOLE	11718	492	0	125521	727	6272	0	0	0	0	0	0	0	144730
SRI POTTI SRIRAMULU NELLORE	2873	0	17553	3269	367	626	0	0	0	0	0	0	0	24688
SRIKAKULAM	1216	0	0	5218	0	54812	0	0	0	0	0	0	0	61246
VISAKHAPATNAM	30282	0	0	274755	19851	0	0	0	0	0	0	0	0	324888
VIZIANAGARAM	1531	0	0	377631	31318	734	0	0	0	0	0	0	0	411214
Total:	52195	113877	111780	2600848	172941	144587	0	0	0	0	0	0	0	3196228

HOA 220202105 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	1002	33613	0	0	0	0	0	0	0	0	0	34615
EAST GODAVARI AT RAJAMAHENDRAVARAM	125	17814	27358	31338	418	3254	0	0	0	0	0	0	0	80307
GUNTUR	0	0	0	316904	29770	29475	0	0	0	0	0	0	0	376149
KRISHNA AT MACHILIPATNAM	0	0	0	153872	20181	4729	0	0	0	0	0	0	0	178782
KURNOOL	0	2630	0	251431	0	0	0	0	0	0	0	0	0	254061
PRAKASAM AT ONGOLE	6108	234	0	59645	346	2742	0	0	0	0	0	0	0	69075
SRI POTTI SRIRAMULU NELLORE	1363	0	6640	1553	174	297	0	0	0	0	0	0	0	10027
SRIKAKULAM	0	0	0	1550	0	16279	0	0	0	0	0	0	0	17829
VISAKHAPATNAM	14391	0	0	127134	9433	0	0	0	0	0	0	0	0	150958
VIZIANAGARAM	728	0	0	179453	14883	348	0	0	0	0	0	0	0	195412
Total:	22715	20678	35000	1156493	75205	57124	0	0	0	0	0	0	0	1367215

HOA 220202106 05 010011 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	592820	297670	250580	250580	252410	0	0	0	0	0	0	0	1644060
EAST GODAVARI AT RAJAMAHENDRAVARAM	145920	147500	147500	148760	148760	148760	0	0	0	0	0	0	0	887200
GUNTUR	219580	219580	219580	212510	212510	213970	0	0	0	0	0	0	0	1297730
KURNOOL	250350	251810	251810	244140	230450	230450	0	0	0	0	0	0	0	1459010
NTR AT VIJAYAWADA	217320	217320	288780	288780	294160	294160	0	0	0	0	0	0	0	1600520
PAO - ANDHRA PRADESH	760545	771395	771395	771395	771395	771395	0	0	0	0	0	0	0	4617520
PRAKASAM AT ONGOLE	135640	139340	139340	139340	0	108120	0	0	0	0	0	0	0	661780
SRI POTTI SRIRAMULU NELLORE	230960	230960	232540	232540	232540	232540	0	0	0	0	0	0	0	1392080
SRIKAKULAM	203790	203790	205250	195410	196670	196670	0	0	0	0	0	0	0	1201580
TIRUPATI	238170	241860	241860	259980	212890	290865	0	0	0	0	0	0	0	1485625
VISAKHAPATNAM	147180	147180	147180	172400	172400	172400	0	0	0	0	0	0	0	958740
VIZIANAGARAM	119790	119790	121620	106660	106660	106660	0	0	0	0	0	0	0	681180
WEST GODAVARI AT BHIMAVARAM	164700	164700	164700	161840	162830	162830	0	0	0	0	0	0	0	981600
YSR AT KADAPA	209140	209140	209140	209140	159350	160010	0	0	0	0	0	0	0	1155920
Total:	3043085	3657185	3438365	3393475	3151195	3341240	0	0	0	0	0	0	0	20024545

HOA 220202106 05 010012 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4100	2050	1700	1700	1700	0	0	0	0	0	0	0	11250
EAST GODAVARI AT RAJAMAHENDRAVARAM	950	950	950	950	950	950	0	0	0	0	0	0	0	5700
GUNTUR	1600	1600	1600	1350	1450	1450	0	0	0	0	0	0	0	9050
KURNOOL	1700	1700	1700	1665	1650	1650	0	0	0	0	0	0	0	10065
NTR AT VIJAYAWADA	2650	2650	2650	2650	2650	2650	0	0	0	0	0	0	0	15900
PAO - ANDHRA PRADESH	7600	7600	7600	7600	7600	7600	0	0	0	0	0	0	0	45600
PRAKASAM AT ONGOLE	850	850	850	850	0	700	0	0	0	0	0	0	0	4100
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
TIRUPATI	1800	1800	1800	1800	1450	2021	0	0	0	0	0	0	0	10671
VISAKHAPATNAM	1250	1250	1250	1500	1500	1500	0	0	0	0	0	0	0	8250
YSR AT KADAPA	1550	1550	1550	1550	1200	1200	0	0	0	0	0	0	0	8600
Total:	21450	25550	23500	23115	21650	22921	0	0	0	0	0	0	0	138186

HOA 220202106 05 010013 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	199602	100225	84370	84370	84986	0	0	0	0	0	0	0	553553
EAST GODAVARI AT RAJAMAHENDRAVARAM	49132	49664	49664	50088	50088	50088	0	0	0	0	0	0	0	298724
GUNTUR	73933	73933	73933	71535	71535	72027	0	0	0	0	0	0	0	436896
KURNOOL	84293	84784	84784	82202	77593	77593	0	0	0	0	0	0	0	491249
NTR AT VIJAYAWADA	96632	96632	97123	97123	98935	98935	0	0	0	0	0	0	0	585380
PAO - ANDHRA PRADESH	256018	259671	259671	259671	259671	259671	0	0	0	0	0	0	0	1554373
PRAKASAM AT ONGOLE	45656	46902	46902	46902	0	36404	0	0	0	0	0	0	0	222766
SRI POTTI SRIRAMULU NELLORE	77751	77751	78283	78283	78283	78283	0	0	0	0	0	0	0	468634
SRIKAKULAM	68617	68617	69109	65796	66220	66220	0	0	0	0	0	0	0	404579
TIRUPATI	80193	81434	81434	87535	71680	97935	0	0	0	0	0	0	0	500211
VISAKHAPATNAM	49556	49556	49556	58048	58048	58048	0	0	0	0	0	0	0	322812
VIZIANAGARAM	40333	40333	40949	35912	35912	35912	0	0	0	0	0	0	0	229351

HOA 220202106 05 010013 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	55444	55444	55444	54492	54825	54825	0	0	0	0	0	0	0	330474
YSR AT KADAPA	70401	70401	70401	70401	53637	53859	0	0	0	0	0	0	0	389100
Total:	1047959	1254724	1157478	1142358	1060797	1124786	0	0	0	0	0	0	0	6788102

HOA 220202106 05 010016 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	94852	47627	40093	40093	40386	0	0	0	0	0	0	0	263051
EAST GODAVARI AT RAJAMAHENDRAVARAM	23347	23600	23600	23802	23802	23802	0	0	0	0	0	0	0	141953
GUNTUR	35133	35133	35133	33994	33994	34227	0	0	0	0	0	0	0	207614
KURNOOL	40056	40290	40290	39063	36872	36872	0	0	0	0	0	0	0	233443
NTR AT VIJAYAWADA	45919	45919	46153	46153	47015	47015	0	0	0	0	0	0	0	278174
PAO - ANDHRA PRADESH	170264	171572	171572	171572	171572	171572	0	0	0	0	0	0	0	1028124
PRAKASAM AT ONGOLE	21696	22288	22288	22288	0	17300	0	0	0	0	0	0	0	105860
SRI POTTI SRIRAMULU NELLORE	36947	36947	37200	37200	37200	37200	0	0	0	0	0	0	0	222694
SRIKAKULAM	32607	32607	32840	31265	31467	31467	0	0	0	0	0	0	0	192253
TIRUPATI	38107	38698	38698	41596	34062	46538	0	0	0	0	0	0	0	237699
VISAKHAPATNAM	23548	23548	23548	27583	27583	27583	0	0	0	0	0	0	0	153393
VIZIANAGARAM	19166	19166	19459	17065	17065	17065	0	0	0	0	0	0	0	108986
WEST GODAVARI AT BHIMAVARAM	19761	19761	19761	19421	19539	19539	0	0	0	0	0	0	0	117782
YSR AT KADAPA	33454	33454	33454	33454	25488	25594	0	0	0	0	0	0	0	184898
Total:	540005	637835	591623	584549	545752	576160	0	0	0	0	0	0	0	3475924

HOA 220202106 05 020023 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	28615	0	14550	0	29585	0	0	0	0	0	0	0	0	72750
Total:	28615	0	14550	0	29585	0	0	0	0	0	0	0	0	72750

HOA 220202106 05 100101 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	8360	0	0	0	0	0	0	0	0	0	8360
NTR AT VIJAYAWADA	0	1460	0	3920	0	0	0	0	0	0	0	0	0	5380
PAO - ANDHRA PRADESH	10311	0	99471	0	0	5400	0	0	0	0	0	0	0	115182
TIRUPATI	5850	0	0	0	0	0	0	0	0	0	0	0	0	5850
VISAKHAPATNAM	0	0	49599	0	0	0	0	0	0	0	0	0	0	49599
Total:	16161	1460	149070	12280	0	5400	0	0	0	0	0	0	0	184371

HOA 220202106 05 100102 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	492	0	0	0	0	0	0	0	0	0	0	492
Total:	0	0	492	0	0	0	0	0	0	0	0	0	0	492

HOA 220202106 05 100103 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2815	0	0	0	0	0	0	0	0	0	2815
NTR AT VIJAYAWADA	0	492	0	1320	0	0	0	0	0	0	0	0	0	1812
PAO - ANDHRA PRADESH	3472	0	31343	0	0	1818	0	0	0	0	0	0	0	36633
TIRUPATI	1965	0	0	0	0	0	0	0	0	0	0	0	0	1965
VISAKHAPATNAM	0	0	16700	0	0	0	0	0	0	0	0	0	0	16700
Total:	5437	492	48043	4135	0	1818	0	0	0	0	0	0	0	59925

HOA 220202106 05 100106 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	1338	0	0	0	0	0	0	0	0	0	1338
NTR AT VIJAYAWADA	0	233	0	628	0	0	0	0	0	0	0	0	0	861
PAO - ANDHRA PRADESH	886	0	15159	0	0	0	0	0	0	0	0	0	0	16045
TIRUPATI	940	0	0	0	0	0	0	0	0	0	0	0	0	940
VISAKHAPATNAM	0	0	7936	0	0	0	0	0	0	0	0	0	0	7936
Total:	1826	233	23095	1966	0	0	0	0	0	0	0	0	0	27120

HOA 220202106 05 130131 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	2000	4000	0	0	0	0	0	0	0	0	6000

HOA 220202106 05 130135 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	4000	0	0	0	0	0	0	0	5000
KURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	1000	0	0	500	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	4000	0	2000	5500	4000	0	0	0	0	0	0	0	15500

HOA 220202106 05 130136 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	950	0	0	0	0	0	0	0	0	0	0	0	950
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950

HOA 220202106 05 140141 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	96510	0	0	0	0	0	0	0	0	0	0	0	96510
GUNTUR	0	0	0	657633	127516	451239	0	0	0	0	0	0	0	1236388

HOA 220202106 05 140141 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	462717	0	0	692313	0	0	0	0	0	0	0	0	1155030
NTR AT VIJAYAWADA	0	538593	0	0	718124	0	0	0	0	0	0	0	0	1256717
PAO - ANDHRA PRADESH	0	0	0	410905	0	0	0	0	0	0	0	0	0	410905
PRAKASAM AT ONGOLE	0	434976	0	0	0	467594	0	0	0	0	0	0	0	902570
SRI POTTI SRIRAMULU NELLORE	0	439320	0	0	439320	0	0	0	0	0	0	0	0	878640
SRIKAKULAM	0	191325	0	0	191325	0	0	0	0	0	0	0	0	382650
TIRUPATI	0	327927	0	0	0	0	0	0	0	0	0	0	0	327927
VIZIANAGARAM	0	205208	0	0	205208	0	0	0	0	0	0	0	0	410416
WEST GODAVARI AT BHIMAVARAM	0	389000	0	0	389000	0	0	0	0	0	0	0	0	778000
YSR AT KADAPA	0	298539	0	99513	298513	208976	0	0	0	0	0	0	0	905541
Total:	0	3384115	0	1168051	3061319	1127809	0	0	0	0	0	0	0	8741294

HOA 220202106 05 300302 CCO ESE12-Government Textbook Press

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	624218	624218	599128	603436	578346	599128	0	0	0	0	0	0	0	3628474
Total:	624218	624218	599128	603436	578346	599128	0	0	0	0	0	0	0	3628474

HOA 220202108 04 010011 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2691800	2925850	2752470	2448070	2736790	2739598	0	0	0	0	0	0	0	16294578
Total:	2691800	2925850	2752470	2448070	2736790	2739598	0	0	0	0	0	0	0	16294578

HOA 220202108 04 010012 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41400	42300	38300	34600	40400	40355	0	0	0	0	0	0	0	237355
Total:	41400	42300	38300	34600	40400	40355	0	0	0	0	0	0	0	237355

HOA 220202108 04 010013 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	906164	984958	926603	824159	921359	922305	0	0	0	0	0	0	0	5485548
Total:	906164	984958	926603	824159	921359	922305	0	0	0	0	0	0	0	5485548

HOA 220202108 04 010016 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	638371	693888	652293	578621	646481	647154	0	0	0	0	0	0	0	3856808
Total:	638371	693888	652293	578621	646481	647154	0	0	0	0	0	0	0	3856808

HOA 220202108 04 100101 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	735622	101211	2920	478182	6941	24819	0	0	0	0	0	0	0	1349695
Total:	735622	101211	2920	478182	6941	24819	0	0	0	0	0	0	0	1349695

HOA 220202108 04 100102 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10411	0	1905406	936626	30	329	0	0	0	0	0	0	0	2852802
Total:	10411	0	1905406	936626	30	329	0	0	0	0	0	0	0	2852802

HOA 220202108 04 100103 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	247685	34077	984	161004	2337	8357	0	0	0	0	0	0	0	454444
Total:	247685	34077	984	161004	2337	8357	0	0	0	0	0	0	0	454444

HOA 220202108 04 100106 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	188742	23979	700	113598	1665	5284	0	0	0	0	0	0	0	333968
Total:	188742	23979	700	113598	1665	5284	0	0	0	0	0	0	0	333968

HOA 220202108 04 110111 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	201000	0	0	0	0	0	0	0	0	0	201000
ANAKAPALLI	0	0	0	306000	0	0	0	0	0	0	0	0	0	306000
ANANTHAPURAMU	0	0	0	466000	0	0	0	0	0	0	0	0	0	466000
ANNAMAYYA AT RAYACHOTI	0	0	0	368000	363000	0	0	0	0	0	0	0	0	731000
BAPATLA	0	0	0	315000	0	0	0	0	0	0	0	0	0	315000
CHITTOOR	0	0	0	383000	0	0	0	0	0	0	0	0	0	383000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	328000	0	0	0	0	0	0	0	0	0	328000
ELURU	0	0	0	452000	0	-30	0	0	0	0	0	0	0	451970
GUNTUR	0	0	0	334000	369556	0	0	0	0	0	0	0	0	703556
KAKINADA	0	0	0	364000	0	0	0	0	0	0	0	0	0	364000
KONASEEMA AT AMALAPURAM	0	0	0	297000	2299829	0	0	0	0	0	0	0	0	2596829
KRISHNA AT MACHILIPATNAM	0	0	0	385000	0	0	0	0	0	0	0	0	0	385000
KURNOOL	0	0	0	627000	0	0	0	0	0	0	0	0	0	627000
NANDYAL	0	0	0	333000	0	0	0	0	0	0	0	0	0	333000
NTR AT VIJAYAWADA	0	0	0	403000	0	0	0	0	0	0	0	0	0	403000
PALNADU AT NARASARAOPET	0	0	0	379000	0	0	0	0	0	0	0	0	0	379000
PARVATHIPURAM MANYAM	0	0	0	0	43000	0	0	0	0	0	0	0	0	43000
PRAKASAM AT ONGOLE	0	0	0	355000	0	0	0	0	0	0	0	0	0	355000
SRI POTTI SRIRAMULU NELLORE	0	0	0	373000	0	0	0	0	0	0	0	0	0	373000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	366000	0	0	0	0	0	0	0	0	0	366000
SRIKAKULAM	0	0	0	346000	0	0	0	0	0	0	0	0	0	346000
TIRUPATI	0	0	0	380000	0	0	0	0	0	0	0	0	0	380000
VISAKHAPATNAM	0	0	0	297000	0	0	0	0	0	0	0	0	0	297000
VIZIANAGARAM	0	0	0	325000	0	0	0	0	0	0	0	0	0	325000
WEST GODAVARI AT BHIMAVARAM	0	0	0	355000	0	0	0	0	0	0	0	0	0	355000
YSR AT KADAPA	0	0	0	344000	0	0	0	0	0	0	0	0	0	344000
Total:	0	0	0	9082000	3075385	-30	0	0	0	0	0	0	0	12157355

HOA 220202108 04 110115 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ANAKAPALLI	0	0	0	47000	0	0	0	0	0	0	0	0	0	47000
ANANTHAPURAMU	0	0	0	131000	0	0	0	0	0	0	0	0	0	131000
ANNAMAYYA AT RAYACHOTI	0	0	0	71000	0	-54960	0	0	0	0	0	0	0	16040
BAPATLA	0	0	0	46000	0	0	0	0	0	0	0	0	0	46000
CHITTOOR	0	0	0	92000	0	-67520	0	0	0	0	0	0	0	24480
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	56000	0	0	0	0	0	0	0	0	0	56000
ELURU	0	0	0	96000	0	-71400	0	0	0	0	0	0	0	24600
KAKINADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000
KRISHNA AT MACHILIPATNAM	0	0	0	61000	0	0	0	0	0	0	0	0	0	61000
KURNOOL	0	0	0	193000	0	0	0	0	0	0	0	0	0	193000
NANDYAL	0	0	0	71000	0	0	0	0	0	0	0	0	0	71000
NTR AT VIJAYAWADA	0	0	0	73000	0	0	0	0	0	0	0	0	0	73000
PALNADU AT NARASARAOPET	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
PRAKASAM AT ONGOLE	0	0	0	66000	0	0	0	0	0	0	0	0	0	66000
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	82000	0	0	0	0	0	0	0	0	0	82000
SRIKAKULAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
TIRUPATI	0	0	0	79000	0	0	0	0	0	0	0	0	0	79000
VISAKHAPATNAM	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
VIZIANAGARAM	0	0	0	52000	0	-20880	0	0	0	0	0	0	0	31120
WEST GODAVARI AT BHIMAVARAM	0	0	0	72000	0	-62720	0	0	0	0	0	0	0	9280
YSR AT KADAPA	0	0	0	74000	0	0	0	0	0	0	0	0	0	74000
Total:	0	0	0	1822000	0	-277480	0	0	0	0	0	0	0	1544520

HOA 220202108 04 130131 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17535075	1628542	0	0	0	0	0	0	0	0	19163617
Total:	0	0	0	17535075	1628542	0	0	0	0	0	0	0	0	19163617

HOA 220202108 04 130134 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	139725	0	0	0	0	0	0	0	0	0	174725
Total:	0	35000	0	139725	0	0	0	0	0	0	0	0	0	174725

HOA 220202108 04 130137 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7507	0	0	0	0	0	0	0	0	0	0	0	7507
Total:	0	7507	0	0	0	0	0	0	0	0	0	0	0	7507

HOA 220202108 04 130139 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25747	0	0	0	0	0	0	0	0	0	25747
Total:	0	0	0	25747	0	0	0	0	0	0	0	0	0	25747

HOA 220202108 04 140141 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3817925	0	1272642	1908963	0	0	0	0	0	0	0	0	6999530
Total:	0	3817925	0	1272642	1908963	0	0	0	0	0	0	0	0	6999530

HOA 220202108 04 210211 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	131000	0	0	0	0	0	0	0	0	0	131000
ANANTHAPURAMU	0	0	0	347000	0	0	0	0	0	0	0	0	0	347000
ANNAMAYYA AT RAYACHOTI	0	0	0	293000	0	-55277	0	0	0	0	0	0	0	237723
BAPATLA	0	0	0	266000	0	0	0	0	0	0	0	0	0	266000
CHITTOOR	0	0	0	305000	0	0	0	0	0	0	0	0	0	305000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	271000	0	0	0	0	0	0	0	0	0	271000
ELURU	0	0	0	324000	0	0	0	0	0	0	0	0	0	324000
GUNTUR	0	0	0	278000	0	0	0	0	0	0	0	0	0	278000
KAKINADA	0	0	0	294000	0	0	0	0	0	0	0	0	0	294000
KONASEEMA AT AMALAPURAM	0	0	0	258000	0	0	0	0	0	0	0	0	0	258000
KRISHNA AT MACHILIPATNAM	0	0	0	294000	0	0	0	0	0	0	0	0	0	294000
NANDYAL	0	0	0	281000	0	0	0	0	0	0	0	0	0	281000
NTR AT VIJAYAWADA	0	0	0	303000	0	0	0	0	0	0	0	0	0	303000
PALNADU AT NARASARAOPET	0	0	0	295000	0	0	0	0	0	0	0	0	0	295000
PAO - ANDHRA PRADESH	0	0	0	24927417	38835677	51455960	0	0	0	0	0	0	0	115219054
PRAKASAM AT ONGOLE	0	0	0	281000	0	0	0	0	0	0	0	0	0	281000
SRI POTTI SRIRAMULU NELLORE	0	0	0	291000	0	0	0	0	0	0	0	0	0	291000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	295000	0	0	0	0	0	0	0	0	0	295000
SRIKAKULAM	0	0	0	287000	0	0	0	0	0	0	0	0	0	287000
TIRUPATI	0	0	0	298000	0	0	0	0	0	0	0	0	0	298000
VISAKHAPATNAM	0	0	0	276000	0	0	0	0	0	0	0	0	0	276000
VIZIANAGARAM	0	0	0	273000	0	0	0	0	0	0	0	0	0	273000
WEST GODAVARI AT BHIMAVARAM	0	0	0	291000	0	0	0	0	0	0	0	0	0	291000
YSR AT KADAPA	0	0	0	287000	0	0	0	0	0	0	0	0	0	287000
Total:	0	0	0	31446417	38835677	51400683	0	0	0	0	0	0	0	121682777

HOA 220202108 04 210218 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	207000	0	0	0	0	0	0	0	0	0	207000
ANAKAPALLI	0	0	0	146000	0	0	0	0	0	0	0	0	0	146000
ANANTHAPURAMU	0	0	0	243000	0	0	0	0	0	0	0	0	0	243000
ANNAMAYYA AT RAYACHOTI	0	0	0	185000	0	-98230	0	0	0	0	0	0	0	86770
BAPATLA	0	0	0	167000	0	0	0	0	0	0	0	0	0	167000

HOA 220202108 04 210218 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	214000	0	0	0	0	0	0	0	0	0	214000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	206000	0	0	0	0	0	0	0	0	0	206000
ELURU	0	0	0	256000	0	0	0	0	0	0	0	0	0	256000
GUNTUR	0	0	0	161000	0	0	0	0	0	0	0	0	0	161000
KAKINADA	0	0	0	185000	0	0	0	0	0	0	0	0	0	185000
KONASEEMA AT AMALAPURAM	0	0	0	106000	0	0	0	0	0	0	0	0	0	106000
KRISHNA AT MACHILIPATNAM	0	0	0	192000	0	0	0	0	0	0	0	0	0	192000
KURNOOL	0	0	0	354000	0	0	0	0	0	0	0	0	0	354000
NANDYAL	0	0	0	210000	0	0	0	0	0	0	0	0	0	210000
NTR AT VIJAYAWADA	0	0	0	213000	0	0	0	0	0	0	0	0	0	213000
PALNADU AT NARASARAOPET	0	0	0	174000	0	0	0	0	0	0	0	0	0	174000
PAO - ANDHRA PRADESH	0	0	0	3230235	0	85784	0	0	0	0	0	0	0	3316019
PRAKASAM AT ONGOLE	0	0	0	235000	0	0	0	0	0	0	0	0	0	235000
SRI POTTI SRIRAMULU NELLORE	0	0	0	249000	0	0	0	0	0	0	0	0	0	249000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	207000	0	0	0	0	0	0	0	0	0	207000
SRIKAKULAM	0	0	0	174000	0	0	0	0	0	0	0	0	0	174000
TIRUPATI	0	0	0	217000	0	0	0	0	0	0	0	0	0	217000
VISAKHAPATNAM	0	0	0	182000	0	0	0	0	0	0	0	0	0	182000
VIZIANAGARAM	0	0	0	153000	0	0	0	0	0	0	0	0	0	153000
WEST GODAVARI AT BHIMAVARAM	0	0	0	178000	0	-34477	0	0	0	0	0	0	0	143523
YSR AT KADAPA	0	0	0	185000	0	0	0	0	0	0	0	0	0	185000
Total:	0	0	0	8229235	0	-46923	0	0	0	0	0	0	0	8182312

HOA 220202108 04 280287 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	156000	0	0	0	0	0	0	0	0	0	0	156000
ANAKAPALLI	0	0	314000	0	0	0	0	0	0	0	0	0	0	314000
ANANTHAPURAMU	0	0	446000	0	0	2578000	0	0	0	0	0	0	0	3024000
ANNAMAYYA AT RAYACHOTI	0	0	371000	0	0	2231493	0	0	0	0	0	0	0	2602493
BAPATLA	0	0	321000	0	0	1921000	0	0	0	0	0	0	0	2242000
CHITTOOR	0	0	0	374000	0	0	0	0	0	0	0	0	0	374000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	324000	0	2235000	0	0	0	0	0	0	0	0	2559000
ELURU	0	0	447000	0	2375988	-70670	0	0	0	0	0	0	0	2752318
GUNTUR	0	0	347000	0	2431000	0	0	0	0	0	0	0	0	2778000
KAKINADA	0	0	359000	0	2530000	0	0	0	0	0	0	0	0	2889000
KONASEEMA AT AMALAPURAM	0	0	321000	0	2285000	0	0	0	0	0	0	0	0	2606000
KRISHNA AT MACHILIPATNAM	0	0	401000	0	0	0	0	0	0	0	0	0	0	401000
KURNOOL	0	0	592000	0	0	0	0	0	0	0	0	0	0	592000
NANDYAL	0	0	324000	0	0	0	0	0	0	0	0	0	0	324000
NTR AT VIJAYAWADA	0	0	406000	0	2261829	0	0	0	0	0	0	0	0	2667829
PALNADU AT NARASARAOPET	0	0	392000	0	0	2397000	0	0	0	0	0	0	0	2789000
PAO - ANDHRA PRADESH	0	0	0	165205	1036705	0	0	0	0	0	0	0	0	1201910
PARVATHIPURAM MANYAM	0	0	0	26000	0	833000	0	0	0	0	0	0	0	859000
PRAKASAM AT ONGOLE	0	0	345000	0	0	0	0	0	0	0	0	0	0	345000
SRI POTTI SRIRAMULU NELLORE	0	0	362000	0	2497000	0	0	0	0	0	0	0	0	2859000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	359000	0	2103000	0	0	0	0	0	0	0	0	2462000
SRIKAKULAM	0	0	342000	0	0	2685945	0	0	0	0	0	0	0	3027945
TIRUPATI	0	0	372000	0	2288000	0	0	0	0	0	0	0	0	2660000
VISAKHAPATNAM	0	0	333000	0	0	0	0	0	0	0	0	0	0	333000
VIZIANAGARAM	0	0	335000	0	2250000	0	0	0	0	0	0	0	0	2585000
WEST GODAVARI AT BHIMAVARAM	0	0	356000	0	2022420	0	0	0	0	0	0	0	0	2378420
YSR AT KADAPA	0	0	340000	0	0	0	0	0	0	0	0	0	0	340000
Total:	0	0	8665000	565205	26315942	12575768	0	0	0	0	0	0	0	48121915

HOA 220202108 04 300302 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	854961	873060	848799	827190	838766	829670	0	0	0	0	0	0	0	5072446
Total:	854961	873060	848799	827190	838766	829670	0	0	0	0	0	0	0	5072446

HOA 220202108 04 300304 CCO ESE03-Government Examinations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	58976	117952	0	58976	117952	0	0	0	0	0	0	0	353856
Total:	0	58976	117952	0	58976	117952	0	0	0	0	0	0	0	353856

HOA 220202109 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	17859575	17912715	17778286	15706709	19397001	19272700	0	0	0	0	0	0	0	107926986
ANAKAPALLI	13301981	13389756	13350638	10005617	12442717	11383380	0	0	0	0	0	0	0	73874089
ANANTHAPURAMU	22024643	22133632	22438820	20750077	23962553	22227426	0	0	0	0	0	0	0	133537151
ANNAMAYYA AT RAYACHOTI	11729950	11742365	12250695	10574828	11087869	12370970	0	0	0	0	0	0	0	69756677
BAPATLA	12064595	11911335	11916755	10655522	11927623	11168397	0	0	0	0	0	0	0	69644227
CHITTOOR	26264570	26276705	26181965	24244134	27729731	27619016	0	0	0	0	0	0	0	158316121
EAST GODAVARI AT RAJAMAHENDRAVARAM	15137460	15277863	15182685	14322432	15830006	15311682	0	0	0	0	0	0	0	91062128
ELURU	6649830	6641500	6534615	6162196	7812142	8564851	0	0	0	0	0	0	0	42365134
GUNTUR	7355270	7365060	7376367	7191654	8712151	8499095	0	0	0	0	0	0	0	46499597
KAKINADA	18380334	18294041	18304981	17237512	18869512	18372548	0	0	0	0	0	0	0	109458928
KONASEEMA AT AMALAPURAM	7125755	7074453	6914481	6868725	7459975	7116760	0	0	0	0	0	0	0	42560149
KRISHNA AT MACHILIPATNAM	10968307	10923327	11045224	10365049	10871385	11269787	0	0	0	0	0	0	0	65443079
KURNOOL	23331590	23313080	23393450	22260939	23441316	22500728	0	0	0	0	0	0	0	138241103
NANDYAL	18504850	18584145	18472279	15811958	17296362	16435742	0	0	0	0	0	0	0	105105336
NTR AT VIJAYAWADA	3392260	3398850	3398850	2751984	2987279	2937400	0	0	0	0	0	0	0	18866623
PALNADU AT NARASARAOPET	3109225	3109225	3110575	2639898	2841054	2820035	0	0	0	0	0	0	0	17630012
PARVATHIPURAM MANYAM	8974536	8991558	8968711	8367300	10067177	9386479	0	0	0	0	0	0	0	54755761
PRAKASAM AT ONGOLE	29962058	30174400	29716218	27698247	28214553	26812011	0	0	0	0	0	0	0	172577487

HOA 220202109 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	18582661	18152574	18041171	16736150	19867039	18386742	0	0	0	0	0	0	0	109766337
SRI SATHYA SAI AT PUTTAPARTHY	10786851	10608465	10554541	9054967	9059980	8924955	0	0	0	0	0	0	0	58989759
SRIKAKULAM	33673964	33451860	33515129	32127941	33839365	33613047	0	0	0	0	0	0	0	200221306
TIRUPATI	15523830	15449470	15302607	14235611	15153599	15158094	0	0	0	0	0	0	0	90823211
VISAKHAPATNAM	11028180	10894260	10904690	8585944	12545446	12037230	0	0	0	0	0	0	0	65995750
VIZIANAGARAM	13684095	13576455	13591922	11880002	13591135	13294058	0	0	0	0	0	0	0	79617667
WEST GODAVARI AT BHIMAVARAM	6401333	6406263	6360605	5310417	6082801	5845868	0	0	0	0	0	0	0	36407287
YSR AT KADAPA	10044210	10054180	10006863	9572676	10764800	10158550	0	0	0	0	0	0	0	60601279
Total:	375861913	375107537	374613123	341118489	381854571	371487551	0	0	0	0	0	0	0	2220043184

HOA 220202109 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	373220	372957	371495	321183	409149	408058	0	0	0	0	0	0	0	2256062
ANAKAPALLI	24850	24150	19850	12875	17600	18100	0	0	0	0	0	0	0	117425
ANANTHAPURAMU	82270	80602	60470	70440	98159	88221	0	0	0	0	0	0	0	480162
ANNAMAYYA AT RAYACHOTI	21000	21000	6000	18134	19000	30000	0	0	0	0	0	0	0	115134
BAPATLA	6000	6000	4000	5267	6000	8000	0	0	0	0	0	0	0	35267
CHITTOOR	54400	49126	31650	43228	64004	57579	0	0	0	0	0	0	0	299987
EAST GODAVARI AT RAJAMAHENDRAVARAM	69750	67515	54039	60280	70367	67806	0	0	0	0	0	0	0	389757
ELURU	21500	19439	12700	15531	29179	35875	0	0	0	0	0	0	0	134224
GUNTUR	40350	38715	33350	36598	47301	46100	0	0	0	0	0	0	0	242414
KAKINADA	40400	40400	36400	39702	43951	43817	0	0	0	0	0	0	0	244670
KONASEEMA AT AMALAPURAM	6000	5533	4000	5450	6050	6050	0	0	0	0	0	0	0	33083
KRISHNA AT MACHILIPATNAM	13100	10530	4100	12334	15100	15100	0	0	0	0	0	0	0	70264
KURNOOL	101250	101649	84250	98880	116800	112669	0	0	0	0	0	0	0	615498
NANDYAL	10095	9161	2095	8829	10295	10095	0	0	0	0	0	0	0	50570
NTR AT VIJAYAWADA	12650	11950	9650	11877	13350	13350	0	0	0	0	0	0	0	72827
PALNADU AT NARASARAOPET	90	90	90	90	2090	2090	0	0	0	0	0	0	0	4540
PARVATHIPURAM MANYAM	78260	74751	71620	73256	88750	93053	0	0	0	0	0	0	0	479690
PRAKASAM AT ONGOLE	62002	58432	34942	53144	60652	55652	0	0	0	0	0	0	0	324824
SRI POTTI SRIRAMULU NELLORE	69573	65805	52641	55520	62155	62219	0	0	0	0	0	0	0	367913
SRI SATHYA SAI AT PUTTAPARTHY	4700	4238	2700	6200	6200	6200	0	0	0	0	0	0	0	30238
SRIKAKULAM	40730	35927	12830	30163	33730	136195	0	0	0	0	0	0	0	289575
TIRUPATI	55801	52532	37801	51671	62135	60135	0	0	0	0	0	0	0	320075
VISAKHAPATNAM	127200	124133	118750	94929	141325	134400	0	0	0	0	0	0	0	740737
VIZIANAGARAM	34710	17073	210	15433	22150	22150	0	0	0	0	0	0	0	111726
WEST GODAVARI AT BHIMAVARAM	4000	3533	2000	5267	6000	6000	0	0	0	0	0	0	0	26800
YSR AT KADAPA	50090	50090	41090	49874	54407	53740	0	0	0	0	0	0	0	299291
Total:	1403991	1345331	1108723	1196155	1505899	1592654	0	0	0	0	0	0	0	8152753

HOA 220202109 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6013158	6031048	6001311	5288290	6530850	6488840	0	0	0	0	0	0	0	36353497
ANAKAPALLI	4477550	4507105	4493934	3368098	4188674	3832067	0	0	0	0	0	0	0	24867428
ANANTHAPURAMU	7413739	7450436	7553144	6984850	8081379	7482532	0	0	0	0	0	0	0	44966080
ANNAMAYYA AT RAYACHOTI	3948276	3952506	4123445	3559577	3732196	4164021	0	0	0	0	0	0	0	23480021
BAPATLA	4060415	4008876	4010702	3586126	4025894	3759011	0	0	0	0	0	0	0	23451024
CHITTOOR	8840790	8844921	8813350	8161145	9334451	9296995	0	0	0	0	0	0	0	53291652
EAST GODAVARI AT RAJAMAHENDRAVARAM	5107356	5154565	5136616	4833095	5340335	5169406	0	0	0	0	0	0	0	30741373
ELURU	2231503	2228657	2192668	2069127	2625566	2916795	0	0	0	0	0	0	0	14264316
GUNTUR	2475523	2478818	2482652	2420788	2932489	2860812	0	0	0	0	0	0	0	15651082
KAKINADA	6174283	6145228	6148912	5791956	6342216	6175043	0	0	0	0	0	0	0	36777638
KONASEEMA AT AMALAPURAM	2404254	2386981	2333152	2311641	2510645	2395120	0	0	0	0	0	0	0	14341793
KRISHNA AT MACHILIPATNAM	3688412	3673265	3714275	3498985	3655896	3789926	0	0	0	0	0	0	0	22020759
KURNOOL	7853630	7847446	7874507	7494502	7900745	7609202	0	0	0	0	0	0	0	46580032
NANDYAL	6228401	6255151	6217487	5322046	5821778	5532093	0	0	0	0	0	0	0	35376956
NTR AT VIJAYAWADA	1141952	1144170	1144170	926379	1005482	988755	0	0	0	0	0	0	0	6350908
PALNADU AT NARASARAOPET	1046758	1046758	1047212	888671	956402	949326	0	0	0	0	0	0	0	5935127
PARVATHIPURAM MANYAM	3021428	3027002	3021179	2816897	3389010	3160938	0	0	0	0	0	0	0	18436454
PRAKASAM AT ONGOLE	10084720	10156280	10002014	9326956	9497975	9024611	0	0	0	0	0	0	0	58092556
SRI POTTI SRIRAMULU NELLORE	6252250	6107449	6074545	5630534	6684688	6186438	0	0	0	0	0	0	0	36935904
SRI SATHYA SAI AT PUTTAPARTHY	3630666	3570656	3552500	3047939	3049325	3004689	0	0	0	0	0	0	0	19855775
SRIKAKULAM	11342691	11267928	11289936	10822737	11398188	11324286	0	0	0	0	0	0	0	67445766
TIRUPATI	5225069	5200098	5150688	4791362	5100234	5101844	0	0	0	0	0	0	0	30569295
VISAKHAPATNAM	3711864	3666813	3670274	2890386	4222537	4051504	0	0	0	0	0	0	0	22213378
VIZIANAGARAM	4606670	4570476	4575684	3999265	4575489	4475111	0	0	0	0	0	0	0	26802695
WEST GODAVARI AT BHIMAVARAM	2149583	2151243	2135870	1783281	2043253	1963529	0	0	0	0	0	0	0	12226759
YSR AT KADAPA	3384323	3387680	3371750	3226591	3626710	3422400	0	0	0	0	0	0	0	20419454
Total:	126515264	126261556	126131977	114841224	128572407	125125294	0	0	0	0	0	0	0	747447722

HOA 220202109 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2382841	2387914	2378004	2055802	2550159	2531764	0	0	0	0	0	0	0	14286484
ANAKAPALLI	1641365	1651166	1645666	1209298	1530996	1433557	0	0	0	0	0	0	0	9112048
ANANTHAPURAMU	2773544	2783450	2815386	2577418	3082095	2833817	0	0	0	0	0	0	0	16865710
ANNAMAYYA AT RAYACHOTI	1340326	1344187	1395064	1197597	1269270	1478951	0	0	0	0	0	0	0	8025395
BAPATLA	1328860	1313038	1313674	1160616	1319760	1224896	0	0	0	0	0	0	0	7660844
CHITTOOR	3052630	3052647	3041674	2796480	3230507	3203012	0	0	0	0	0	0	0	18376950
EAST GODAVARI AT RAJAMAHENDRAVARAM	2048284	2071462	2061038	1919857	2181370	2110210	0	0	0	0	0	0	0	12392221
ELURU	869556	874872	860597	813967	1001636	1097518	0	0	0	0	0	0	0	5518146
GUNTUR	1130976	1132543	1134366	1107311	1349557	1314767	0	0	0	0	0	0	0	7169520
KAKINADA	2183048	2175099	2176104	2070098	2295221	2236675	0	0	0	0	0	0	0	13136245
KONASEEMA AT AMALAPURAM	842281	837434	819888	792042	889439	855389	0	0	0	0	0	0	0	5036473
KRISHNA AT MACHILIPATNAM	1311674	1307287	1319467	1254354	1322124	1356900	0	0	0	0	0	0	0	7871806

HOA 220202109 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	3105190	3104786	3113836	2952713	3232712	3111490	0	0	0	0	0	0	0	18620727
NANDYAL	1909643	1916854	1905668	1612650	1841715	1751530	0	0	0	0	0	0	0	10938060
NTR AT VIJAYAWADA	392040	392498	392498	331189	356773	352024	0	0	0	0	0	0	0	2217022
PALNADU AT NARASARAOPET	389782	389782	389998	338141	359364	356497	0	0	0	0	0	0	0	2223564
PARVATHIPURAM MANYAM	1130513	1135220	1137579	1061653	1281534	1209602	0	0	0	0	0	0	0	6956101
PRAKASAM AT ONGOLE	3319684	3352992	3285120	3088025	3155819	2999900	0	0	0	0	0	0	0	19201540
SRI POTTI SRIRAMULU NELLORE	2395393	2345962	2332682	2139302	2550752	2351068	0	0	0	0	0	0	0	14115159
SRI SATHYA SAI AT PUTTAPARTHY	1187467	1166647	1161300	993716	995765	982243	0	0	0	0	0	0	0	6487138
SRIKAKULAM	3760112	3736722	3750672	3597705	3840385	3816621	0	0	0	0	0	0	0	22502217
TIRUPATI	1658834	1648998	1634324	1531334	1629617	1623156	0	0	0	0	0	0	0	9726263
VISAKHAPATNAM	1746823	1731480	1733125	1363169	1992393	1916075	0	0	0	0	0	0	0	10483065
VIZIANAGARAM	1704133	1696351	1694536	1516860	1749195	1681303	0	0	0	0	0	0	0	10042378
WEST GODAVARI AT BHIMAVARAM	760055	760238	755811	624812	723137	695367	0	0	0	0	0	0	0	4319420
YSR AT KADAPA	1358988	1360289	1354790	1307442	1466633	1403471	0	0	0	0	0	0	0	8251613
Total:	45724042	45669918	45602867	41413551	47197928	45927803	0	0	0	0	0	0	0	271536109

HOA 220202109 04 020021 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
ELURU	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
PARVATHIPURAM MANYAM	8000	48000	40000	33334	48000	48000	0	0	0	0	0	0	0	225334
SRIKAKULAM	20000	0	0	20000	40000	0	0	0	0	0	0	0	0	80000
Total:	28000	88000	73000	73334	108000	68000	0	0	0	0	0	0	0	438334

HOA 220202109 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	339910	339910	342000	342000	342000	342000	0	0	0	0	0	0	0	2047820
WEST GODAVARI AT BHIMAVARAM	281020	281020	281020	281020	153540	153540	0	0	0	0	0	0	0	1431160
YSR AT KADAPA	63660	63660	63660	63660	63660	65360	0	0	0	0	0	0	0	383660
Total:	684590	684590	686680	686680	559200	560900	0	0	0	0	0	0	0	3862640

HOA 220202109 04 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	1290	1290	1290	1290	1290	1290	0	0	0	0	0	0	0	7740
WEST GODAVARI AT BHIMAVARAM	4795	2795	3795	3795	1100	1100	0	0	0	0	0	0	0	17380
YSR AT KADAPA	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
Total:	6585	4585	5585	5585	2890	2890	0	0	0	0	0	0	0	28120

HOA 220202109 04 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	114448	114448	115152	115152	115152	115152	0	0	0	0	0	0	0	689504
WEST GODAVARI AT BHIMAVARAM	94566	94566	94566	94566	51643	51643	0	0	0	0	0	0	0	481550
YSR AT KADAPA	21434	21434	21434	21434	21434	22007	0	0	0	0	0	0	0	129177
Total:	230448	230448	231152	231152	188229	188802	0	0	0	0	0	0	0	1300231

HOA 220202109 04 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	54387	54387	54721	54721	54721	54721	0	0	0	0	0	0	0	327658
WEST GODAVARI AT BHIMAVARAM	31405	31405	31405	31405	18405	18405	0	0	0	0	0	0	0	162430
YSR AT KADAPA	10186	10186	10186	10186	10186	10458	0	0	0	0	0	0	0	61388
Total:	95978	95978	96312	96312	83312	83584	0	0	0	0	0	0	0	551476

HOA 220202109 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	577632	536615	81336	1294079	583164	221452	0	0	0	0	0	0	0	3294278
ANAKAPALLI	126002	162205	34043	1416675	1063839	1616930	0	0	0	0	0	0	0	4419694
ANANTHAPURAMU	666567	80465	159820	130380	475765	95161	0	0	0	0	0	0	0	1608158
ANNAMAYYA AT RAYACHOTI	49362	0	0	192357	124243	11349	0	0	0	0	0	0	0	377311
BAPATLA	113194	71813	45015	518842	11756	206549	0	0	0	0	0	0	0	967169
CHITTOOR	118270	1620702	0	19260	70130	269783	0	0	0	0	0	0	0	2098145
EAST GODAVARI AT RAJAMAHENDRAVARAM	208009	412791	235355	479777	1267241	136052	0	0	0	0	0	0	0	2739225
ELURU	390420	0	0	439025	501130	167322	0	0	0	0	0	0	0	1497897
GUNTUR	2240	57392	0	599204	181603	63648	0	0	0	0	0	0	0	904087
KAKINADA	495200	7494	33126	256711	3051	105036	0	0	0	0	0	0	0	900618
KONASEEMA AT AMALAPURAM	700137	0	0	7838	48840	114845	0	0	0	0	0	0	0	871660
KRISHNA AT MACHILIPATNAM	1960	319540	54880	258859	1258614	594370	0	0	0	0	0	0	0	2488223
KURNOOL	613296	91756	621159	350768	58789	227540	0	0	0	0	0	0	0	1963308
NANDYAL	28278	278819	0	12609	83390	6255	0	0	0	0	0	0	0	409351
NTR AT VIJAYAWADA	2640	106203	0	52195	53394	44558	0	0	0	0	0	0	0	258990
PALNADU AT NARASARAOPET	74758	0	0	1087550	26560	17080	0	0	0	0	0	0	0	1205948
PARVATHIPURAM MANYAM	165112	21644	0	78201	267456	168246	0	0	0	0	0	0	0	700659
PRAKASAM AT ONGOLE	85280	885047	121780	550702	385643	45248	0	0	0	0	0	0	0	2073700
SRI POTTI SRIRAMULU NELLORE	100236	101358	41204	375873	294999	227307	0	0	0	0	0	0	0	1140977
SRI SATHYA SAI AT PUTTAPARTHY	34952	0	0	2540	1083	15348	0	0	0	0	0	0	0	53923
SRIKAKULAM	183300	99724	280006	368162	695737	351084	0	0	0	0	0	0	0	1978013
TIRUPATI	132014	59830	0	233509	228746	116116	0	0	0	0	0	0	0	770215
VISAKHAPATNAM	15020	521722	30683	646327	218169	88356	0	0	0	0	0	0	0	1520277
VIZIANAGARAM	138258	0	0	313888	489182	18711	0	0	0	0	0	0	0	960039
WEST GODAVARI AT BHIMAVARAM	192159	0	0	108330	277096	0	0	0	0	0	0	0	0	577585
YSR AT KADAPA	45828	48546	203606	193541	1507665	356131	0	0	0	0	0	0	0	2355317
Total:	5260124	5483666	1942013	9987202	10177285	5284477	0	0	0	0	0	0	0	38134767

HOA 220202109 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5589	668	25	17213	15240	6429	0	0	0	0	0	0	0	45164
ANAKAPALLI	0	0	0	12578	5682	3480	0	0	0	0	0	0	0	21740

HOA 220202109 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	590	100	238	200	1330	359	0	0	0	0	0	0	0	2817
ANNAMAYYA AT RAYACHOTI	0	0	0	2533	10	0	0	0	0	0	0	0	0	2543
BAPATLA	0	0	0	90	0	3267	0	0	0	0	0	0	0	3357
CHITTOOR	0	0	0	0	0	1304	0	0	0	0	0	0	0	1304
EAST GODAVARI AT RAJAMAHENDRAVARAM	652	730	0	3505	2109	660	0	0	0	0	0	0	0	7656
ELURU	437	0	0	1246	7431	16	0	0	0	0	0	0	0	9130
GUNTUR	0	0	0	3462	867	0	0	0	0	0	0	0	0	4329
KAKINADA	488	0	2000	0	0	472	0	0	0	0	0	0	0	2960
KONASEEMA AT AMALAPURAM	14399	55813	0	986	233	0	0	0	0	0	0	0	0	71431
KRISHNA AT MACHILIPATNAM	0	300	0	0	507	210	0	0	0	0	0	0	0	1017
KURNOOL	1985	0	29184	729	2173	1964	0	0	0	0	0	0	0	36035
NANDYAL	0	0	0	532	313	160	0	0	0	0	0	0	0	1005
NTR AT VIJAYAWADA	0	2213	0	513	0	0	0	0	0	0	0	0	0	2726
PALNADU AT NARASARAOPET	0	0	0	1467	0	0	0	0	0	0	0	0	0	1467
PARVATHIPURAM MANYAM	0	0	0	6450	16893	4000	0	0	0	0	0	0	0	27343
PRAKASAM AT ONGOLE	0	268	169	109	240	0	0	0	0	0	0	0	0	786
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	757	3808	0	0	0	0	0	0	0	4565
SRIKAKULAM	5500	0	0	0	0	0	0	0	0	0	0	0	0	5500
TIRUPATI	150	0	0	220	208	0	0	0	0	0	0	0	0	578
VISAKHAPATNAM	0	0	350	7127	1949	0	0	0	0	0	0	0	0	9426
VIZIANAGARAM	100	0	0	103	17022	0	0	0	0	0	0	0	0	17225
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14877	0	0	0	0	0	0	0	0	14877
YSR AT KADAPA	0	0	0	0	290	0	0	0	0	0	0	0	0	290
Total:	29890	60092	31966	59063	88131	26129	0	0	0	0	0	0	0	295271

HOA 220202109 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	180467	37549	27774	407710	187125	52087	0	0	0	0	0	0	0	892712
ANAKAPALLI	38977	54623	11460	476994	358197	544418	0	0	0	0	0	0	0	1484669
ANANTHAPURAMU	249443	39596	53812	68907	160773	32039	0	0	0	0	0	0	0	604570
ANNAMAYYA AT RAYACHOTI	16620	0	0	59466	41832	3821	0	0	0	0	0	0	0	121739
BAPATLA	38115	0	14672	174698	3958	69544	0	0	0	0	0	0	0	300987
CHITTOOR	39821	0	0	6516	23615	87179	0	0	0	0	0	0	0	157131
EAST GODAVARI AT RAJAMAHENDRAVARAM	87104	149003	79500	160169	774923	45811	0	0	0	0	0	0	0	1296510
ELURU	128252	0	0	147822	168733	56332	0	0	0	0	0	0	0	501139
GUNTUR	754	19323	0	201752	60654	21476	0	0	0	0	0	0	0	303959
KAKINADA	162105	2523	19757	86437	1028	35224	0	0	0	0	0	0	0	307074
KONASEEMA AT AMALAPURAM	244561	60196	0	2639	20702	33997	0	0	0	0	0	0	0	362095
KRISHNA AT MACHILIPATNAM	660	107591	18478	87105	423777	200133	0	0	0	0	0	0	0	837744
KURNOOL	204018	30893	177934	117428	17921	76292	0	0	0	0	0	0	0	624486
NANDYAL	9521	93878	0	4031	23825	2106	0	0	0	0	0	0	0	133361
NTR AT VIJAYAWADA	889	35758	0	17574	17978	15003	0	0	0	0	0	0	0	87202
PALNADU AT NARASARAOPET	25171	0	0	314826	8943	5752	0	0	0	0	0	0	0	354692
PARVATHIPURAM MANYAM	55257	6181	0	26329	90052	56644	0	0	0	0	0	0	0	234463
PRAKASAM AT ONGOLE	22555	257376	37406	184925	129850	15232	0	0	0	0	0	0	0	647344
SRI POTTI SRIRAMULU NELLORE	33751	32313	13874	126554	88371	67101	0	0	0	0	0	0	0	361964
SRI SATHYA SAI AT PUTTAPARTHY	11768	0	0	855	365	5167	0	0	0	0	0	0	0	18155
SRIKAKULAM	61711	32169	86665	112265	228408	112172	0	0	0	0	0	0	0	633390
TIRUPATI	36620	0	0	78622	77022	39091	0	0	0	0	0	0	0	231355
VISAKHAPATNAM	5062	142458	10329	238024	42717	24246	0	0	0	0	0	0	0	462836
VIZIANAGARAM	41297	0	0	105683	164706	6299	0	0	0	0	0	0	0	317985
WEST GODAVARI AT BHIMAVARAM	48581	0	0	36474	78418	0	0	0	0	0	0	0	0	163473
YSR AT KADAPA	10763	11043	55479	55812	430348	64822	0	0	0	0	0	0	0	628267
Total:	1753843	1112473	607140	3299617	3624241	1671988	0	0	0	0	0	0	0	12069302

HOA 220202109 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	64242	12169	9134	155436	69796	39080	0	0	0	0	0	0	0	349857
ANAKAPALLI	16619	34347	5136	182514	131246	180803	0	0	0	0	0	0	0	550665
ANANTHAPURAMU	87560	11986	29918	14947	68207	24082	0	0	0	0	0	0	0	236700
ANNAMAYYA AT RAYACHOTI	12387	0	0	42482	22165	1463	0	0	0	0	0	0	0	78497
BAPATLA	11364	0	4502	66279	1347	20655	0	0	0	0	0	0	0	104147
CHITTOOR	11909	0	0	2163	9921	32755	0	0	0	0	0	0	0	56748
EAST GODAVARI AT RAJAMAHENDRAVARAM	41342	75098	40119	108181	230013	19970	0	0	0	0	0	0	0	514723
ELURU	62467	0	0	58998	71581	20509	0	0	0	0	0	0	0	213555
GUNTUR	358	9183	0	91978	28819	7284	0	0	0	0	0	0	0	137622
KAKINADA	92452	901	3313	25996	331	16567	0	0	0	0	0	0	0	139560
KONASEEMA AT AMALAPURAM	98797	5884	0	3912	30767	20369	0	0	0	0	0	0	0	159729
KRISHNA AT MACHILIPATNAM	236	31954	5518	31020	136075	73011	0	0	0	0	0	0	0	277814
KURNOOL	87901	9273	71920	46442	36206	39207	0	0	0	0	0	0	0	290949
NANDYAL	3576	55764	0	16257	63839	2110	0	0	0	0	0	0	0	141546
NTR AT VIJAYAWADA	264	33984	0	8256	5340	4455	0	0	0	0	0	0	0	52299
PALNADU AT NARASARAOPET	11884	0	0	116960	3091	1893	0	0	0	0	0	0	0	133828
PARVATHIPURAM MANYAM	44423	2306	0	14411	43077	28946	0	0	0	0	0	0	0	133163
PRAKASAM AT ONGOLE	8529	99568	14911	67568	39720	3773	0	0	0	0	0	0	0	234069
SRI POTTI SRIRAMULU NELLORE	13862	14389	8241	37432	31593	20053	0	0	0	0	0	0	0	125570
SRI SATHYA SAI AT PUTTAPARTHY	4704	0	0	3319	130	3798	0	0	0	0	0	0	0	11951
SRIKAKULAM	30440	14588	36047	25796	74335	42428	0	0	0	0	0	0	0	223634
TIRUPATI	13486	0	0	23062	24896	12031	0	0	0	0	0	0	0	73475
VISAKHAPATNAM	2407	87430	8979	101851	19135	14136	0	0	0	0	0	0	0	233938
VIZIANAGARAM	19376	0	0	31902	65291	2685	0	0	0	0	0	0	0	119254
WEST GODAVARI AT BHIMAVARAM	23099	0	0	14072	277269	0	0	0	0	0	0	0	0	314440
YSR AT KADAPA	4684	5340	29525	29997	236606	6987	0	0	0	0	0	0	0	313139

HOA 220202109 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	768368	504164	267263	1321231	1720796	639050	0	0	0	0	0	0	0	5220872

HOA 220202109 04 310318 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 220202109 06 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5676350	5682658	5692150	6002471	6155270	6336990	0	0	0	0	0	0	0	35545889
ANANTHAPURAMU	15314843	15447230	15303867	15098321	16016734	15577170	0	0	0	0	0	0	0	92758165
ANNAMAYYA AT RAYACHOTI	18116257	18195263	18202513	17610373	19202173	18661435	0	0	0	0	0	0	0	109988014
BAPATLA	1243830	1248570	1248570	1311459	1364940	1383010	0	0	0	0	0	0	0	7800379
CHITTOOR	6111324	6125100	6093680	5517360	7622108	6685650	0	0	0	0	0	0	0	38155222
KAKINADA	2065040	1162190	2915260	1392638	3041661	2150110	0	0	0	0	0	0	0	12726899
KURNOOL	16991700	17113859	17027268	17334092	17348442	17163969	0	0	0	0	0	0	0	102979330
NANDYAL	20008970	19978347	19975920	18646962	21014235	20112646	0	0	0	0	0	0	0	119737080
NTR AT VIJAYAWADA	2365640	2367220	2368480	2151309	2302760	2320570	0	0	0	0	0	0	0	13875979
PALNADU AT NARASARAOPET	14726309	14721550	13625580	16218677	16073140	16178672	0	0	0	0	0	0	0	91543928
PARVATHIPURAM MANYAM	3362760	3369200	3370660	3126857	3420200	3558240	0	0	0	0	0	0	0	20207917
PRAKASAM AT ONGOLE	5642960	5650520	5650520	4816704	6142560	5606830	0	0	0	0	0	0	0	33510094
SRI POTTI SRIRAMULU NELLORE	10685910	10700260	10700260	9425635	10495604	10308503	0	0	0	0	0	0	0	62316172
SRI SATHYA SAI AT PUTTAPARTHY	10104301	10199868	10205420	9558295	9939026	9890534	0	0	0	0	0	0	0	59897444
SRIKAKULAM	12953387	13024133	13146470	11376889	12419520	12176210	0	0	0	0	0	0	0	75096609
TIRUPATI	5301078	5261010	5230030	5599117	5450190	5540450	0	0	0	0	0	0	0	32381875
VIZIANAGARAM	14902897	15153944	14968410	15973809	15977440	15942437	0	0	0	0	0	0	0	92918937
YSR AT KADAPA	3558900	3569960	3569960	3613644	3651366	3630960	0	0	0	0	0	0	0	21594790
Total:	169132456	168970882	169295018	164774612	177637369	173224386	0	0	0	0	0	0	0	1023034723

HOA 220202109 06 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4000	4000	0	4000	4000	4000	0	0	0	0	0	0	0	20000
ANANTHAPURAMU	6000	5533	3533	6000	6000	6000	0	0	0	0	0	0	0	33066
ANNAMAYYA AT RAYACHOTI	30000	27945	17200	32133	35000	36000	0	0	0	0	0	0	0	178278
CHITTOOR	8000	6132	0	10026	9800	9800	0	0	0	0	0	0	0	43758
KAKINADA	2000	2000	0	2000	0	0	0	0	0	0	0	0	0	6000
KURNOOL	14000	14000	4000	12000	14350	14000	0	0	0	0	0	0	0	72350
NANDYAL	16800	16800	13800	15000	15000	15000	0	0	0	0	0	0	0	92400
NTR AT VIJAYAWADA	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
PALNADU AT NARASARAOPET	6000	6000	6000	8200	6000	6000	0	0	0	0	0	0	0	38200
PARVATHIPURAM MANYAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	10800	9866	4800	7827	8000	8000	0	0	0	0	0	0	0	49293
SRI POTTI SRIRAMULU NELLORE	7200	6266	3200	8060	10000	9233	0	0	0	0	0	0	0	43959
SRI SATHYA SAI AT PUTTAPARTHY	9200	10733	7200	9200	9200	9200	0	0	0	0	0	0	0	54733
SRIKAKULAM	2000	1533	0	2000	4000	4000	0	0	0	0	0	0	0	13533
YSR AT KADAPA	12000	12000	12000	14000	10000	10000	0	0	0	0	0	0	0	70000
Total:	130000	124808	73733	132446	133350	133233	0	0	0	0	0	0	0	727570

HOA 220202109 06 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1911230	1913354	1916550	2021040	2072488	2133675	0	0	0	0	0	0	0	11968337
ANANTHAPURAMU	5156532	5201106	5153352	5083620	5392861	5244868	0	0	0	0	0	0	0	31232339
ANNAMAYYA AT RAYACHOTI	6099769	6126368	6128809	5929434	6465411	6283347	0	0	0	0	0	0	0	37033138
BAPATLA	418798	420394	420394	441571	459577	465662	0	0	0	0	0	0	0	2626396
CHITTOOR	2057690	2062327	2051748	1857704	2566379	2251072	0	0	0	0	0	0	0	12846920
KAKINADA	695302	391311	981574	468904	1024134	723947	0	0	0	0	0	0	0	4285172
KURNOOL	5721125	5762256	5733100	5836407	5841253	5779143	0	0	0	0	0	0	0	34673284
NANDYAL	6737059	6726746	6725929	6278459	7075541	6771980	0	0	0	0	0	0	0	40315714
NTR AT VIJAYAWADA	796513	797045	797469	724348	775342	781340	0	0	0	0	0	0	0	4672057
PALNADU AT NARASARAOPET	4958359	4956756	4587742	5478826	5411852	5446731	0	0	0	0	0	0	0	30840266
PARVATHIPURAM MANYAM	1132246	1134414	1134906	1052819	1151589	1198067	0	0	0	0	0	0	0	6804041
PRAKASAM AT ONGOLE	1899993	1902540	1902540	1621789	2068215	1887834	0	0	0	0	0	0	0	11282911
SRI POTTI SRIRAMULU NELLORE	3597965	3602796	3602796	3173612	3533892	3470895	0	0	0	0	0	0	0	20981956
SRI SATHYA SAI AT PUTTAPARTHY	3402132	3434309	3436179	3218292	3346487	3330162	0	0	0	0	0	0	0	20167561
SRIKAKULAM	4361430	4385249	4426440	3830867	4181677	4099756	0	0	0	0	0	0	0	25285419
TIRUPATI	1784877	1771385	1760954	1885231	1835088	1865480	0	0	0	0	0	0	0	10903015
VIZIANAGARAM	5017823	5102352	5039882	5378410	5379633	5367848	0	0	0	0	0	0	0	31285948
YSR AT KADAPA	1198285	1202009	1202009	1216716	1229421	1222550	0	0	0	0	0	0	0	7270990
Total:	56947128	56892717	57002373	55498049	59810840	58324357	0	0	0	0	0	0	0	344475464

HOA 220202109 06 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	640067	640507	642027	672671	695236	713668	0	0	0	0	0	0	0	4004176
ANANTHAPURAMU	1640571	1651770	1633446	1609393	1726867	1677001	0	0	0	0	0	0	0	9939048
ANNAMAYYA AT RAYACHOTI	1944405	1952502	1953227	1886929	2078091	2013139	0	0	0	0	0	0	0	11828293
BAPATLA	149258	149825	149825	157369	163788	165963	0	0	0	0	0	0	0	936028
CHITTOOR	611132	612510	609368	551735	762210	668565	0	0	0	0	0	0	0	3815520
KAKINADA	206504	116219	291526	139263	304166	215011	0	0	0	0	0	0	0	1272689
KURNOOL	1812219	1829226	1817534	1847250	1863531	1844010	0	0	0	0	0	0	0	11013770
NANDYAL	2058364	2051537	2051294	1923014	2186566	2096546	0	0	0	0	0	0	0	12367321
NTR AT VIJAYAWADA	236564	236722	236848	215131	230276	232057	0	0	0	0	0	0	0	1387598
PALNADU AT NARASARAOPET	1514526	1512876	1403279	1665605	1647537	1658410	0	0	0	0	0	0	0	9402233

HOA 220202109 06 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	336276	336920	337066	312686	342020	355824	0	0	0	0	0	0	0	2020792
PRAKASAM AT ONGOLE	564296	565052	565052	481670	614256	560683	0	0	0	0	0	0	0	3351009
SRI POTTI SRIRAMULU NELLORE	1090434	1091900	1091900	964329	1070947	1052264	0	0	0	0	0	0	0	6361774
SRI SATHYA SAI AT PUTTAPARTHY	1097150	1108971	1109526	1041590	1081729	1076459	0	0	0	0	0	0	0	6515425
SRIKAKULAM	1295339	1302413	1314647	1140603	1241952	1217621	0	0	0	0	0	0	0	7512575
TIRUPATI	551595	547619	544521	581105	566527	575841	0	0	0	0	0	0	0	3367208
VIZIANAGARAM	1563923	1589217	1570664	1652289	1677876	1674376	0	0	0	0	0	0	0	9728345
YSR AT KADAPA	437492	438883	438883	443875	447876	445835	0	0	0	0	0	0	0	2652844
Total:	17750115	17734669	17760633	17286507	18701451	18243273	0	0	0	0	0	0	0	107476648

HOA 220202109 06 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	13723	49790	294438	0	0	0	0	0	0	0	357951
ANANTHAPURAMU	5871	0	0	8758	246890	38416	0	0	0	0	0	0	0	299935
ANNAMAYYA AT RAYACHOTI	36405	36405	0	68904	47040	56053	0	0	0	0	0	0	0	244807
BAPATLA	0	0	0	0	0	26033	0	0	0	0	0	0	0	26033
CHITTOOR	0	12810	0	3135	16589	79722	0	0	0	0	0	0	0	112256
KAKINADA	0	0	0	0	0	27127	0	0	0	0	0	0	0	27127
KURNOOL	0	18674	0	226019	78379	91844	0	0	0	0	0	0	0	414916
NANDYAL	27760	1000	0	104171	78722	200787	0	0	0	0	0	0	0	412440
NTR AT VIJAYAWADA	65619	0	417060	3136	86636	0	0	0	0	0	0	0	0	572451
PALNADU AT NARASARAOPET	191350	16610	16610	96926	312855	411394	0	0	0	0	0	0	0	1045745
PARVATHIPURAM MANYAM	0	0	0	10209	0	509397	0	0	0	0	0	0	0	519606
PRAKASAM AT ONGOLE	44404	0	6599	12034	85987	16339	0	0	0	0	0	0	0	165363
SRI POTTI SRIRAMULU NELLORE	47633	0	0	425156	208459	26769	0	0	0	0	0	0	0	708017
SRI SATHYA SAI AT PUTTAPARTHY	94099	0	332589	63275	28000	101476	0	0	0	0	0	0	0	619439
SRIKAKULAM	0	0	436860	314370	41096	716247	0	0	0	0	0	0	0	1508573
TIRUPATI	0	0	0	4572	142910	26360	0	0	0	0	0	0	0	173842
VIZIANAGARAM	5400	0	6625	0	0	127367	0	0	0	0	0	0	0	139392
YSR AT KADAPA	0	0	0	19480	0	0	0	0	0	0	0	0	0	19480
Total:	518541	85499	1216343	1373868	1423353	2749769	0	0	0	0	0	0	0	7367373

HOA 220202109 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	1653	0	0	0	0	0	0	0	1653
SRI POTTI SRIRAMULU NELLORE	4179	0	0	867	0	0	0	0	0	0	0	0	0	5046
YSR AT KADAPA	0	0	0	352	0	0	0	0	0	0	0	0	0	352
Total:	4179	0	0	1219	0	1653	0	0	0	0	0	0	0	7051

HOA 220202109 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4620	16764	99699	0	0	0	0	0	0	0	121083
ANANTHAPURAMU	1977	0	0	2948	83136	12936	0	0	0	0	0	0	0	100997
ANNAMAYYA AT RAYACHOTI	12258	12258	0	23197	12614	18872	0	0	0	0	0	0	0	79199
BAPATLA	0	0	0	0	0	8767	0	0	0	0	0	0	0	8767
CHITTOOR	0	4312	0	1056	5583	26671	0	0	0	0	0	0	0	37622
KURNOOL	0	6288	0	64255	25332	30922	0	0	0	0	0	0	0	126797
NANDYAL	9347	0	0	33649	26506	63762	0	0	0	0	0	0	0	133264
NTR AT VIJAYAWADA	7804	0	114906	1056	29172	0	0	0	0	0	0	0	0	152938
PALNADU AT NARASARAOPET	17871	5570	5570	32613	102728	137735	0	0	0	0	0	0	0	302087
PARVATHIPURAM MANYAM	0	0	0	3438	0	171517	0	0	0	0	0	0	0	174955
PRAKASAM AT ONGOLE	14951	0	2222	2948	28951	5503	0	0	0	0	0	0	0	54575
SRI POTTI SRIRAMULU NELLORE	11963	0	0	140393	70190	9015	0	0	0	0	0	0	0	231561
SRI SATHYA SAI AT PUTTAPARTHY	0	0	11711	21303	9428	26067	0	0	0	0	0	0	0	68509
SRIKAKULAM	0	0	147090	105848	13838	241175	0	0	0	0	0	0	0	507951
TIRUPATI	0	0	0	1540	48242	8878	0	0	0	0	0	0	0	58660
VIZIANAGARAM	1820	0	2231	0	0	42893	0	0	0	0	0	0	0	46944
YSR AT KADAPA	0	0	0	6203	0	0	0	0	0	0	0	0	0	6203
Total:	77991	28428	283730	445067	472484	904412	0	0	0	0	0	0	0	2212112

HOA 220202109 06 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1369	6273	32226	0	0	0	0	0	0	0	39868
ANANTHAPURAMU	587	0	0	874	26968	9333	0	0	0	0	0	0	0	37762
ANNAMAYYA AT RAYACHOTI	3640	3640	0	6879	3739	6019	0	0	0	0	0	0	0	23917
BAPATLA	0	0	0	0	0	3122	0	0	0	0	0	0	0	3122
CHITTOOR	0	1281	0	315	1652	8890	0	0	0	0	0	0	0	12138
KURNOOL	0	5602	0	26716	7856	9910	0	0	0	0	0	0	0	50084
NANDYAL	5552	0	0	14137	10548	19307	0	0	0	0	0	0	0	49544
NTR AT VIJAYAWADA	2667	0	38945	314	8665	0	0	0	0	0	0	0	0	50591
PALNADU AT NARASARAOPET	7879	3322	3322	11867	33788	60306	0	0	0	0	0	0	0	120484
PARVATHIPURAM MANYAM	0	0	0	1020	2107	53482	0	0	0	0	0	0	0	56609
PRAKASAM AT ONGOLE	6196	0	660	877	8599	1633	0	0	0	0	0	0	0	17965
SRI POTTI SRIRAMULU NELLORE	5179	0	0	42319	20848	2679	0	0	0	0	0	0	0	71025
SRI SATHYA SAI AT PUTTAPARTHY	0	0	9019	9226	2856	8300	0	0	0	0	0	0	0	29401
SRIKAKULAM	0	0	43686	31438	4107	71625	0	0	0	0	0	0	0	150856
TIRUPATI	0	0	0	458	26078	2636	0	0	0	0	0	0	0	29172
VIZIANAGARAM	540	0	1060	2476	0	12733	0	0	0	0	0	0	0	16809
YSR AT KADAPA	0	0	0	2295	0	0	0	0	0	0	0	0	0	2295
Total:	32240	13845	96692	152580	164084	302201	0	0	0	0	0	0	0	761642

HOA 22020210906 11 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1699285000	0	0	1427834000	0	0	0	0	0	0	0	3127119000
Total:	0	0	1699285000	0	0	1427834000	0	0	0	0	0	0	0	3127119000

HOA 22020210906 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	275519000	0	0	0	0	0	0	0	0	275519000
Total:	0	0	0	0	275519000	0	0	0	0	0	0	0	0	275519000

HOA 22020210911 06 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40970	40970	40970	42140	42140	42140	0	0	0	0	0	0	0	249330
ANNAMAYYA AT RAYACHOTI	154140	154140	154140	116500	118330	118330	0	0	0	0	0	0	0	815580
BAPATLA	149060	149060	149060	149060	150050	152010	0	0	0	0	0	0	0	898300
KAKINADA	323640	324900	324900	338740	338740	340830	0	0	0	0	0	0	0	1991750
PAO - ANDHRA PRADESH	714670	782936	772923	880440	825020	788060	0	0	0	0	0	0	0	4764049
PRAKASAM AT ONGOLE	172570	175270	175270	19608	119060	119060	0	0	0	0	0	0	0	780838
SRI POTTI SRIRAMULU NELLORE	70850	74770	74770	74770	74770	74770	0	0	0	0	0	0	0	444700
SRI SATHYA SAI AT PUTTAPARTHY	140330	140330	140330	47090	149060	607980	0	0	0	0	0	0	0	1225120
SRIKAKULAM	232510	232510	151600	234600	234600	237300	0	0	0	0	0	0	0	1323120
TIRUPATI	37640	37640	73300	38452	0	34580	0	0	0	0	0	0	0	221612
VIZIANAGARAM	87480	87480	87480	87480	87480	87480	0	0	0	0	0	0	0	524880
YSR AT KADAPA	129910	129910	133450	146160	146160	231400	0	0	0	0	0	0	0	916990
Total:	2253770	2329916	2278193	2175040	2285410	2833940	0	0	0	0	0	0	0	14156269

HOA 22020210911 06 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	300	300	300	300	300	300	0	0	0	0	0	0	0	1800
BAPATLA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KAKINADA	2150	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13150
PAO - ANDHRA PRADESH	45503	55748	55748	79132	91846	86206	0	0	0	0	0	0	0	414183
PRAKASAM AT ONGOLE	1060	1060	1060	200	850	850	0	0	0	0	0	0	0	5080
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
SRIKAKULAM	2075	2075	2075	2075	2075	2075	0	0	0	0	0	0	0	12450
TIRUPATI	300	300	600	500	0	300	0	0	0	0	0	0	0	2000
YSR AT KADAPA	850	850	1000	1000	1000	1540	0	0	0	0	0	0	0	6240
Total:	54738	65033	65483	87907	100771	95971	0	0	0	0	0	0	0	469903

HOA 22020210911 06 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13795	13795	13795	14189	14189	14189	0	0	0	0	0	0	0	83952
ANNAMAYYA AT RAYACHOTI	51899	51899	51899	39226	39842	39842	0	0	0	0	0	0	0	274607
BAPATLA	50188	50188	50188	50188	50522	51182	0	0	0	0	0	0	0	302456
KAKINADA	108953	109377	109377	114054	114054	114758	0	0	0	0	0	0	0	670573
PAO - ANDHRA PRADESH	240630	263916	263916	296444	277784	265340	0	0	0	0	0	0	0	1608030
PRAKASAM AT ONGOLE	58105	59014	59014	6602	40088	40088	0	0	0	0	0	0	0	262911
SRI POTTI SRIRAMULU NELLORE	23855	25175	25175	25175	25175	25175	0	0	0	0	0	0	0	149730
SRI SATHYA SAI AT PUTTAPARTHY	47249	47249	47249	15855	50188	204655	0	0	0	0	0	0	0	412445
SRIKAKULAM	78286	78286	51044	78990	78990	79899	0	0	0	0	0	0	0	445495
TIRUPATI	12673	12673	24680	12947	0	11643	0	0	0	0	0	0	0	74616
VIZIANAGARAM	29455	29455	29455	29455	29455	29455	0	0	0	0	0	0	0	176730
YSR AT KADAPA	43741	43741	44933	49213	49213	77913	0	0	0	0	0	0	0	308754
Total:	758829	784768	770725	732338	769500	954139	0	0	0	0	0	0	0	4770299

HOA 22020210911 06 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6555	6555	6555	6742	6742	6742	0	0	0	0	0	0	0	39891
ANNAMAYYA AT RAYACHOTI	24662	24662	24662	18640	18932	18932	0	0	0	0	0	0	0	130490
BAPATLA	23849	23849	23849	23849	24008	24322	0	0	0	0	0	0	0	143726
KAKINADA	51774	51976	51976	54198	54198	54532	0	0	0	0	0	0	0	318654
PAO - ANDHRA PRADESH	154475	171072	171072	194258	192409	183539	0	0	0	0	0	0	0	1066825
PRAKASAM AT ONGOLE	27458	27458	27458	3137	19050	19050	0	0	0	0	0	0	0	123611
SRI POTTI SRIRAMULU NELLORE	11336	11963	11963	11963	11963	11963	0	0	0	0	0	0	0	71151
SRI SATHYA SAI AT PUTTAPARTHY	22453	22453	22453	7534	23849	97251	0	0	0	0	0	0	0	195993
SRIKAKULAM	37202	37202	24256	37536	37536	37814	0	0	0	0	0	0	0	211546
TIRUPATI	6022	6022	11728	6153	0	5533	0	0	0	0	0	0	0	35458
VIZIANAGARAM	13997	13997	13997	13997	13997	13997	0	0	0	0	0	0	0	83982
YSR AT KADAPA	20786	20786	21352	23386	23386	37024	0	0	0	0	0	0	0	146720
Total:	400569	417995	411321	401393	426070	510699	0	0	0	0	0	0	0	2568047

HOA 22020210911 06 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10160	0	338392	104361	0	64599	0	0	0	0	0	0	0	517512
PRAKASAM AT ONGOLE	0	0	0	64754	0	0	0	0	0	0	0	0	0	64754
SRI POTTI SRIRAMULU NELLORE	39200	0	0	0	0	0	0	0	0	0	0	0	0	39200
SRI SATHYA SAI AT PUTTAPARTHY	0	0	148227	0	0	0	0	0	0	0	0	0	0	148227
SRIKAKULAM	0	0	0	80910	871	0	0	0	0	0	0	0	0	81781
YSR AT KADAPA	0	0	0	0	85240	0	0	0	0	0	0	0	0	85240
Total:	49360	0	486619	250025	86111	64599	0	0	0	0	0	0	0	936714

HOA 22020210911 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1358	0	5432	12143	0	0	0	0	0	0	0	0	0	18933
PRAKASAM AT ONGOLE	0	0	0	445	0	0	0	0	0	0	0	0	0	445
YSR AT KADAPA	0	0	0	0	540	0	0	0	0	0	0	0	0	540
Total:	1358	0	5432	12588	540	0	0	0	0	0	0	0	0	19918

HOA 22020210911 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3420	0	157700	35139	0	79465	0	0	0	0	0	0	0	275724
PRAKASAM AT ONGOLE	0	0	0	21803	0	0	0	0	0	0	0	0	0	21803
SRI POTTI SRIRAMULU NELLORE	13200	0	0	0	0	0	0	0	0	0	0	0	0	13200

HOA 22020210911 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49907	0	0	0	0	0	0	0	0	0	0	49907
SRIKAKULAM	0	0	0	27242	293	0	0	0	0	0	0	0	0	27535
YSR AT KADAPA	0	0	0	0	28700	0	0	0	0	0	0	0	0	28700
Total:	16620	0	207607	84184	28993	79465	0	0	0	0	0	0	0	416869

HOA 22020210911 06 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2436	0	81215	22771	0	15195	0	0	0	0	0	0	0	121617
PRAKASAM AT ONGOLE	0	0	0	10360	0	0	0	0	0	0	0	0	0	10360
SRI POTTI SRIRAMULU NELLORE	6276	0	0	0	0	0	0	0	0	0	0	0	0	6276
SRI SATHYA SAI AT PUTTAPARTHY	0	0	23714	0	0	0	0	0	0	0	0	0	0	23714
SRIKAKULAM	0	0	0	12946	139	0	0	0	0	0	0	0	0	13085
YSR AT KADAPA	0	0	0	0	13638	0	0	0	0	0	0	0	0	13638
Total:	8712	0	104929	46077	13777	15195	0	0	0	0	0	0	0	188690

HOA 22020210911 06 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	83000	0	0	0	8750	0	0	0	0	0	0	0	91750
ANANTHAPURAMU	0	539500	0	0	176500	157500	0	0	0	0	0	0	0	873500
ANNAMAYYA AT RAYACHOTI	0	415000	0	104367	214500	153565	0	0	0	0	0	0	0	887432
BAPATLA	0	0	0	41500	0	22500	0	0	0	0	0	0	0	64000
CHITTOOR	0	166000	0	41500	45000	96800	0	0	0	0	0	0	0	349300
KAKINADA	0	0	0	0	41500	22500	0	0	0	0	0	0	0	64000
KURNOOL	0	373500	0	206978	63865	179958	0	0	0	0	0	0	0	824301
NANDYAL	0	262990	0	315479	217000	221487	0	0	0	0	0	0	0	1016956
NTR AT VIJAYAWADA	0	41500	0	41500	0	22500	0	0	0	0	0	0	0	105500
PALNADU AT NARASARAOPET	0	0	0	234820	244180	260000	0	0	0	0	0	0	0	739000
PARVATHIPURAM MANYAM	0	41500	0	102095	22500	0	0	0	0	0	0	0	0	166095
PRAKASAM AT ONGOLE	0	249000	0	0	112500	0	0	0	0	0	0	0	0	361500
SRI POTTI SRIRAMULU NELLORE	0	207500	0	124500	128000	90000	0	0	0	0	0	0	0	550000
SRI SATHYA SAI AT PUTTAPARTHY	0	207500	0	124500	176430	45000	0	0	0	0	0	0	0	553430
SRIKAKULAM	0	166000	0	247889	102950	176500	0	0	0	0	0	0	0	693339
TIRUPATI	0	166000	0	0	22500	90000	0	0	0	0	0	0	0	278500
VIZIANAGARAM	0	41500	0	112326	228600	143653	0	0	0	0	0	0	0	526079
YSR AT KADAPA	0	39160	0	0	79176	0	0	0	0	0	0	0	0	118336
Total:	0	2999650	0	1697454	1875201	1690713	0	0	0	0	0	0	0	8263018

HOA 22020210911 06 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	67000	0	0	0	0	0	0	0	0	0	67000
ANANTHAPURAMU	0	435500	0	0	0	277399	0	0	0	0	0	0	0	712899
ANNAMAYYA AT RAYACHOTI	0	201000	0	167500	0	347500	0	0	0	0	0	0	0	716000
BAPATLA	0	0	0	33500	0	0	0	0	0	0	0	0	0	33500
CHITTOOR	0	134000	0	67000	0	72000	0	0	0	0	0	0	0	273000
KAKINADA	0	0	0	0	0	33500	0	0	0	0	0	0	0	33500
KURNOOL	0	299600	0	169245	0	177500	0	0	0	0	0	0	0	646345
NANDYAL	0	214425	0	254558	0	267240	0	0	0	0	0	0	0	736223
NTR AT VIJAYAWADA	0	33500	0	33500	0	0	0	0	0	0	0	0	0	67000
PALNADU AT NARASARAOPET	0	0	0	159295	0	276705	0	0	0	0	0	0	0	436000
PARVATHIPURAM MANYAM	0	33500	0	66960	0	0	0	0	0	0	0	0	0	100460
PRAKASAM AT ONGOLE	0	201000	0	0	0	90000	0	0	0	0	0	0	0	291000
SRI POTTI SRIRAMULU NELLORE	0	167500	0	67000	0	190500	0	0	0	0	0	0	0	425000
SRI SATHYA SAI AT PUTTAPARTHY	0	134000	0	134000	0	141478	0	0	0	0	0	0	0	409478
SRIKAKULAM	0	67000	0	234500	0	51140	0	0	0	0	0	0	0	352640
TIRUPATI	0	134000	0	0	0	54000	0	0	0	0	0	0	0	188000
VIZIANAGARAM	0	67000	0	54900	0	335760	0	0	0	0	0	0	0	457660
YSR AT KADAPA	0	25000	0	0	0	58845	0	0	0	0	0	0	0	83845
Total:	0	2147025	0	1508958	0	2373567	0	0	0	0	0	0	0	6029550

HOA 22020210911 06 300301 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	449570	523850	0	197852	1028980	538710	0	0	0	0	0	0	0	2738962
ANANTHAPURAMU	2026870	2196850	0	213660	4302732	2460410	0	0	0	0	0	0	0	11200522
ANNAMAYYA AT RAYACHOTI	1386308	2172420	82610	380175	3315761	2388750	0	0	0	0	0	0	0	9726024
BAPATLA	89140	68340	0	0	170852	0	0	0	0	0	0	0	0	328332
CHITTOOR	659588	1643876	0	230590	1464940	1250730	0	0	0	0	0	0	0	5249724
KAKINADA	89140	161350	82610	0	364300	44570	0	0	0	0	0	0	0	741970
KURNOOL	1791067	2120272	0	907934	2518124	2439206	0	0	0	0	0	0	0	9776603
NANDYAL	2315203	2567820	528970	1047635	3664181	2381118	0	0	0	0	0	0	0	12504927
NTR AT VIJAYAWADA	226720	185120	0	89140	364300	137580	0	0	0	0	0	0	0	1002860
PALNADU AT NARASARAOPET	1743970	2416730	0	640407	3358854	1873810	0	0	0	0	0	0	0	10033771
PARVATHIPURAM MANYAM	1019240	713056	68340	169150	2011047	1001739	0	0	0	0	0	0	0	4982572
PRAKASAM AT ONGOLE	922360	1735400	0	0	2468154	1556309	0	0	0	0	0	0	0	6682223
SRI POTTI SRIRAMULU NELLORE	1833110	2090752	176784	156043	4457437	2954877	0	0	0	0	0	0	0	11669003
SRI SATHYA SAI AT PUTTAPARTHY	1629303	1362079	0	0	3607165	1718750	0	0	0	0	0	0	0	8317297
SRIKAKULAM	2152840	1519184	142614	416542	4178810	2337115	0	0	0	0	0	0	0	10747105
TIRUPATI	405000	488777	0	246034	861399	626993	0	0	0	0	0	0	0	2628203
VIZIANAGARAM	1305134	1233718	0	43450	2107694	1260112	0	0	0	0	0	0	0	5950108
YSR AT KADAPA	89140	666200	0	141450	773170	478110	0	0	0	0	0	0	0	2148070
Total:	20133703	23865794	1081928	4880062	41017900	25448889	0	0	0	0	0	0	0	116428276

HOA 22020210911 06 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	446534	419278	448238	356528	430626	522336	0	0	0	0	0	0	0	2623540
ANANTHAPURAMU	1465244	1385560	1352274	1055622	1848891	1545970	0	0	0	0	0	0	0	8653561

HOA 22020210911 06 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	1690362	1506835	1776547	1584340	1825974	1685117	0	0	0	0	0	0	0	10069175
BAPATLA	112972	105704	112972	112972	112972	112972	0	0	0	0	0	0	0	670564
CHITTOOR	594076	780786	621346	591992	859031	713037	0	0	0	0	0	0	0	4160268
KAKINADA	165808	0	151695	144546	289092	0	0	0	0	0	0	0	0	751141
KURNOOL	1316309	1253377	1295888	1235137	1420200	1324561	0	0	0	0	0	0	0	7845472
NANDYAL	1663178	1559430	1643527	1430109	1781098	1736518	0	0	0	0	0	0	0	9813860
NTR AT VIJAYAWADA	219396	211408	225944	225944	225944	112972	0	0	0	0	0	0	0	1221608
PALNADU AT NARASARAOPET	1013098	894946	949328	974224	1104808	970574	0	0	0	0	0	0	0	5906978
PAO - ANDHRA PRADESH	40010	56486	56486	56486	56486	35224	0	0	0	0	0	0	0	301178
PARVATHIPURAM MANYAM	324954	304212	324954	229594	349778	303692	0	0	0	0	0	0	0	1837184
PRAKASAM AT ONGOLE	545606	513131	520192	475554	658934	540474	0	0	0	0	0	0	0	3253891
SRI POTTI SRIRAMULU NELLORE	1809426	1738356	1792952	1686458	1907577	1764868	0	0	0	0	0	0	0	10699637
SRI SATHYA SAI AT PUTTAPARTHY	946300	947885	882774	743731	1225080	959554	0	0	0	0	0	0	0	5705324
SRIKAKULAM	1249510	1185444	1258085	1120031	1352014	1316790	0	0	0	0	0	0	0	7481874
TIRUPATI	490762	373502	360178	473150	502119	494412	0	0	0	0	0	0	0	2694123
VIZIANAGARAM	1334402	1279587	1147332	993725	1819808	1332128	0	0	0	0	0	0	0	7906982
YSR AT KADAPA	338916	317112	338916	338916	338916	338916	0	0	0	0	0	0	0	2011692
Total:	15766863	14833039	15259628	13829059	18109348	15810115	0	0	0	0	0	0	0	93608052

HOA 22020210912 11 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2000000000	548927000	0	0	0	0	0	0	0	0	0	0	2548927000
Total:	0	2000000000	548927000	0	0	0	0	0	0	0	0	0	0	2548927000

HOA 22020210912 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	413279000	0	0	0	0	0	0	0	0	413279000
Total:	0	0	0	0	413279000	0	0	0	0	0	0	0	0	413279000

HOA 22020210927 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
Total:	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000

HOA 220202110 04 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	642600	640600	642600	642600	648090	648090	0	0	0	0	0	0	0	3864580
ANANTHAPURAMU	2529630	2307133	2655437	1972560	2883500	2190843	0	0	0	0	0	0	0	14539103
ANNAMAYYA AT RAYACHOTI	1392425	1393685	1394605	1396305	1398545	1327195	0	0	0	0	0	0	0	8302760
BAPATLA	14698215	14729524	14470705	14123448	14111959	13864830	0	0	0	0	0	0	0	85998681
CHITTOOR	852040	873827	1480160	2613940	1344190	1194040	0	0	0	0	0	0	0	8358197
EAST GODAVARI AT RAJAMAHENDRAVARAM	3941300	3869125	3874065	3746385	3650055	3580855	0	0	0	0	0	0	0	22661785
ELURU	5955890	6107690	5995720	6016180	6011190	5631520	0	0	0	0	0	0	0	35718190
GUNTUR	18504235	18517478	18259115	18023775	17819134	17301038	0	0	0	0	0	0	0	108424775
KAKINADA	6740490	6535755	6277990	6199960	6117745	5792854	0	0	0	0	0	0	0	37664794
KONASEEMA AT AMALAPURAM	2046365	1982425	1982425	1989145	1926655	1942375	0	0	0	0	0	0	0	11869390
KRISHNA AT MACHILIPATNAM	6057925	6003893	5825957	3463796	5608467	10922850	0	0	0	0	0	0	0	37882888
KURNOOL	2760270	2763810	2765770	2563755	2205215	2266785	0	0	0	0	0	0	0	15325605
NANDYAL	7369130	7192240	6997955	6950760	6765905	6455965	0	0	0	0	0	0	0	41731955
NTR AT VIJAYAWADA	11616405	11746185	11802575	11599966	11489037	11258481	0	0	0	0	0	0	0	69512649
PALNADU AT NARASARAOPET	6637880	6655370	6463820	6477470	6312290	6245620	0	0	0	0	0	0	0	38792450
PARVATHIPURAM MANYAM	250670	236863	228870	228870	156736	549340	0	0	0	0	0	0	0	1651349
PRAKASAM AT ONGOLE	11218555	10246285	10986035	10239635	9966271	9729319	0	0	0	0	0	0	0	62386100
SRI POTTI SRIRAMULU NELLORE	3368680	3368680	3279530	3292690	3219140	3122480	0	0	0	0	0	0	0	19651200
TIRUPATI	1658900	1661140	1661140	1677530	1683470	2135810	0	0	0	0	0	0	0	10477990
VISAKHAPATNAM	3470410	3470410	3387410	3500033	3343030	3123560	0	0	0	0	0	0	0	20294853
VIZIANAGARAM	833750	797838	813578	669280	2216388	1438638	0	0	0	0	0	0	0	6769472
WEST GODAVARI AT BHIMAVARAM	6878348	6890552	6808475	6817535	7406442	7227865	0	0	0	0	0	0	0	42029217
YSR AT KADAPA	10432410	10693890	10440010	10482530	10346760	10336224	0	0	0	0	0	0	0	62731824
Total:	129856523	128684398	128493947	124688148	126630214	128286577	0	0	0	0	0	0	0	766639807

HOA 220202110 04 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2100	2100	2100	2100	2100	2100	0	0	0	0	0	0	0	12600
ANANTHAPURAMU	12610	11240	13480	11740	12005	11115	0	0	0	0	0	0	0	72190
ANNAMAYYA AT RAYACHOTI	380	380	380	380	380	530	0	0	0	0	0	0	0	2430
BAPATLA	5900	5990	5900	5448	7418	7285	0	0	0	0	0	0	0	37941
CHITTOOR	2790	2990	7015	14465	6515	5365	0	0	0	0	0	0	0	39140
EAST GODAVARI AT RAJAMAHENDRAVARAM	19925	19275	19275	19425	18925	18275	0	0	0	0	0	0	0	115100
ELURU	40160	39911	36775	39241	38125	33590	0	0	0	0	0	0	0	227802
GUNTUR	73940	73907	74370	73520	72520	68620	0	0	0	0	0	0	0	436877
KAKINADA	22670	22670	22070	21975	22055	21555	0	0	0	0	0	0	0	132995
KONASEEMA AT AMALAPURAM	2915	2915	2915	2915	2915	2765	0	0	0	0	0	0	0	17340
KRISHNA AT MACHILIPATNAM	3170	3170	3170	870	1395	7505	0	0	0	0	0	0	0	19280
KURNOOL	15565	15565	15565	14980	12985	13305	0	0	0	0	0	0	0	87965
NANDYAL	3190	3190	3190	3140	3140	3065	0	0	0	0	0	0	0	18915
NTR AT VIJAYAWADA	93775	94675	95125	93249	92039	91592	0	0	0	0	0	0	0	560455
PALNADU AT NARASARAOPET	2435	2435	2165	2365	2100	2000	0	0	0	0	0	0	0	13500
PARVATHIPURAM MANYAM	0	0	0	0	0	25525	0	0	0	0	0	0	0	25525
PRAKASAM AT ONGOLE	12780	6990	13010	12590	11280	11490	0	0	0	0	0	0	0	68140
SRI POTTI SRIRAMULU NELLORE	2860	2860	2360	2360	2360	2290	0	0	0	0	0	0	0	15090
TIRUPATI	400	400	400	400	400	640	0	0	0	0	0	0	0	2640
VISAKHAPATNAM	31285	31285	30585	31285	29835	27900	0	0	0	0	0	0	0	182175
VIZIANAGARAM	100	100	100	0	0	258	0	0	0	0	0	0	0	558
WEST GODAVARI AT BHIMAVARAM	2865	2865	2720	2720	2720	2720	0	0	0	0	0	0	0	16610

HOA 220202110 04 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	21435	21735	21635	21635	21135	22135	0	0	0	0	0	0	0	129710
Total:	373250	366648	374305	376803	362347	381625	0	0	0	0	0	0	0	2234978

HOA 220202110 04 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	216363	216363	216363	216363	218211	218211	0	0	0	0	0	0	0	1301874
ANANTHAPURAMU	851723	777639	894330	664163	970865	737878	0	0	0	0	0	0	0	4896598
ANNAMAYYA AT RAYACHOTI	360751	361175	361485	362057	362811	338788	0	0	0	0	0	0	0	2147067
BAPATLA	4948344	4958887	4871792	4755928	4750996	4667833	0	0	0	0	0	0	0	28953780
CHITTOOR	286882	294218	498372	880118	452591	402035	0	0	0	0	0	0	0	2814216
EAST GODAVARI AT RAJAMAHENDRAVARAM	1326912	1302565	1304228	1261288	1228854	1205555	0	0	0	0	0	0	0	7629402
ELURU	1957303	2008415	1970714	1977604	1994081	1848102	0	0	0	0	0	0	0	11756219
GUNTUR	6204233	6208697	6121706	6042487	5973588	5831311	0	0	0	0	0	0	0	36382022
KAKINADA	2221080	2152158	2066068	2039122	2011466	1902075	0	0	0	0	0	0	0	12391969
KONASEEMA AT AMALAPURAM	688926	667398	667398	669660	648632	653925	0	0	0	0	0	0	0	3995939
KRISHNA AT MACHILIPATNAM	2039682	2021655	1962260	1166250	1888359	3677704	0	0	0	0	0	0	0	12755910
KURNOOL	929317	930509	931169	863161	742440	763171	0	0	0	0	0	0	0	5159767
NANDYAL	2447943	2388385	2322994	2307127	2244914	2140556	0	0	0	0	0	0	0	13851919
NTR AT VIJAYAWADA	3911015	3954696	3973682	3905472	3868143	3790540	0	0	0	0	0	0	0	23403548
PALNADU AT NARASARAOPET	2234727	2240617	2176141	2180740	2125146	2102715	0	0	0	0	0	0	0	13060086
PARVATHIPURAM MANYAM	84401	79752	77061	77061	52773	184963	0	0	0	0	0	0	0	556011
PRAKASAM AT ONGOLE	3725139	3301419	3534816	3283500	3191457	3111706	0	0	0	0	0	0	0	20148037
SRI POTTI SRIRAMULU NELLORE	1134051	1134051	1104035	1108466	1083718	1051173	0	0	0	0	0	0	0	6615494
TIRUPATI	558466	559220	559220	564740	566740	719023	0	0	0	0	0	0	0	3527409
VISAKHAPATNAM	1168439	1168439	1140493	1178384	1125521	1051626	0	0	0	0	0	0	0	6832902
VIZIANAGARAM	280691	268599	273899	225313	746227	484348	0	0	0	0	0	0	0	2279077
WEST GODAVARI AT BHIMAVARAM	2289694	2286878	2259916	2262293	2396545	2336433	0	0	0	0	0	0	0	13831759
YSR AT KADAPA	3345375	3403401	3347934	3362253	3316556	3298662	0	0	0	0	0	0	0	20074181
Total:	43211457	42685136	42636076	41353550	41960634	42518333	0	0	0	0	0	0	0	254365186

HOA 220202110 04 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	102815	102816	102815	102815	103694	103694	0	0	0	0	0	0	0	618649
ANANTHAPURAMU	359884	324526	380562	289651	396592	309537	0	0	0	0	0	0	0	2060752
ANNAMAYYA AT RAYACHOTI	114133	114259	114369	114539	114807	104558	0	0	0	0	0	0	0	676665
BAPATLA	1569834	1571487	1544094	1512390	1510419	1481206	0	0	0	0	0	0	0	9189430
CHITTOOR	111159	114543	211558	392878	193483	168997	0	0	0	0	0	0	0	1192618
EAST GODAVARI AT RAJAMAHENDRAVARAM	615475	603905	604263	588282	572386	561314	0	0	0	0	0	0	0	3545625
ELURU	847939	869289	858751	861913	872735	805310	0	0	0	0	0	0	0	5115937
GUNTUR	2658716	2669390	2637719	2598168	2566756	2495030	0	0	0	0	0	0	0	15625779
KAKINADA	886724	862756	829161	819458	812031	770420	0	0	0	0	0	0	0	4980550
KONASEEMA AT AMALAPURAM	219373	213089	213089	213761	203627	204867	0	0	0	0	0	0	0	1267806
KRISHNA AT MACHILIPATNAM	724811	719547	704070	462606	828396	1248615	0	0	0	0	0	0	0	4688045
KURNOOL	419881	420447	420761	395174	340767	350187	0	0	0	0	0	0	0	2347217
NANDYAL	961591	940543	921724	909004	891607	859532	0	0	0	0	0	0	0	5484001
NTR AT VIJAYAWADA	1772301	1790711	1799734	1765728	1747846	1721495	0	0	0	0	0	0	0	10597815
PALNADU AT NARASARAOPET	741557	743474	722567	723806	705142	697778	0	0	0	0	0	0	0	4334324
PARVATHIPURAM MANYAM	40107	37898	36619	36619	25078	62634	0	0	0	0	0	0	0	238955
PRAKASAM AT ONGOLE	1231550	1105846	1176436	1099462	1054087	1036016	0	0	0	0	0	0	0	6703397
SRI POTTI SRIRAMULU NELLORE	370779	370779	356380	357718	350220	340727	0	0	0	0	0	0	0	2146603
TIRUPATI	220369	220727	220727	222779	223491	294292	0	0	0	0	0	0	0	1402385
VISAKHAPATNAM	553054	553054	539774	557317	530747	495631	0	0	0	0	0	0	0	3229577
VIZIANAGARAM	113060	108782	110671	96723	250514	169329	0	0	0	0	0	0	0	849079
WEST GODAVARI AT BHIMAVARAM	912171	910216	902320	903280	951967	930466	0	0	0	0	0	0	0	5510420
YSR AT KADAPA	1306833	1327623	1309620	1314489	1296432	1301531	0	0	0	0	0	0	0	7856528
Total:	16854116	16695707	16717784	16338560	16542824	16513166	0	0	0	0	0	0	0	99662157

HOA 220202110 04 060068 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	362159	0	0	0	0	0	0	0	0	0	0	0	0	362159
Total:	362159	0	0	0	0	0	0	0	0	0	0	0	0	362159

HOA 220202110 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	19582	0	0	0	0	0	0	0	19582
ANANTHAPURAMU	2652	0	0	0	5976	28427	0	0	0	0	0	0	0	37055
BAPATLA	472716	94874	0	332074	1525	136663	0	0	0	0	0	0	0	1037852
EAST GODAVARI AT RAJAMAHENDRAVARAM	499224	199050	279325	950680	475340	30608	0	0	0	0	0	0	0	2434227
ELURU	562769	530911	0	178732	69790	0	0	0	0	0	0	0	0	1342202
GUNTUR	85240	393122	11633	332862	479917	0	0	0	0	0	0	0	0	1302774
KAKINADA	0	95868	17047	4740	0	1063	0	0	0	0	0	0	0	118718
KONASEEMA AT AMALAPURAM	0	0	0	1036	579241	0	0	0	0	0	0	0	0	580277
KRISHNA AT MACHILIPATNAM	0	89574	44470	0	340010	503898	0	0	0	0	0	0	0	977952
KURNOOL	0	0	8960	2719	0	24691	0	0	0	0	0	0	0	36370
NANDYAL	48971	0	107201	50400	8069	0	0	0	0	0	0	0	0	214641
NTR AT VIJAYAWADA	422284	76873	202153	577697	101716	183861	0	0	0	0	0	0	0	1564584
PALNADU AT NARASARAOPET	69944	38380	20800	481389	68757	38402	0	0	0	0	0	0	0	717672
PRAKASAM AT ONGOLE	486922	155686	5400	0	101900	12960	0	0	0	0	0	0	0	762868
VISAKHAPATNAM	235039	0	164779	618832	0	122480	0	0	0	0	0	0	0	1141130
VIZIANAGARAM	28680	0	0	79293	0	0	0	0	0	0	0	0	0	107973
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	114312	0	0	0	0	0	0	0	114312
YSR AT KADAPA	642400	174870	0	4944	3659	0	0	0	0	0	0	0	0	825873
Total:	3556841	1849208	861768	3615398	2235900	1216947	0	0	0	0	0	0	0	13336062

HOA 220202110 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	201	0	0	0	0	0	0	0	201
ELURU	3366	300	0	1364	574	0	0	0	0	0	0	0	0	5604
GUNTUR	600	0	0	433	1000	0	0	0	0	0	0	0	0	2033
KAKINADA	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
KONASEEMA AT AMALAPURAM	0	0	0	0	280	0	0	0	0	0	0	0	0	280
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	70	0	0	0	0	0	0	0	70
NTR AT VIJAYAWADA	6277	0	1013	5226	316	0	0	0	0	0	0	0	0	12832
PRAKASAM AT ONGOLE	4627	200	0	0	0	0	0	0	0	0	0	0	0	4827
VISAKHAPATNAM	1800	0	646	8084	0	0	0	0	0	0	0	0	0	10530
YSR AT KADAPA	3885	200	0	0	0	0	0	0	0	0	0	0	0	4085
Total:	20555	1859	1659	15107	2170	271	0	0	0	0	0	0	0	41621

HOA 220202110 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
ANANTHAPURAMU	894	0	0	0	2013	9436	0	0	0	0	0	0	0	12343
BAPATLA	127395	26294	0	96037	513	46013	0	0	0	0	0	0	0	296252
EAST GODAVARI AT RAJAMAHENDRAVARAM	8042	0	1022	0	0	10303	0	0	0	0	0	0	0	19367
ELURU	186069	17543	0	60178	23498	0	0	0	0	0	0	0	0	287288
GUNTUR	28700	134493	3917	109545	157687	0	0	0	0	0	0	0	0	434342
KAKINADA	0	32279	5743	1596	0	358	0	0	0	0	0	0	0	39976
KONASEEMA AT AMALAPURAM	0	0	0	349	180526	0	0	0	0	0	0	0	0	180875
KRISHNA AT MACHILIPATNAM	0	25541	58300	0	114482	169660	0	0	0	0	0	0	0	367983
KURNOOL	0	0	3020	916	0	8309	0	0	0	0	0	0	0	12245
NANDYAL	16018	0	27980	16965	2717	0	0	0	0	0	0	0	0	63680
NTR AT VIJAYAWADA	142183	2618	68059	194511	34249	61908	0	0	0	0	0	0	0	503528
PALNADU AT NARASARAOPET	23551	12923	7004	162088	23145	12935	0	0	0	0	0	0	0	241646
PRAKASAM AT ONGOLE	139832	34624	1818	0	34309	4368	0	0	0	0	0	0	0	214951
VISAKHAPATNAM	79138	0	39908	168173	0	34381	0	0	0	0	0	0	0	321600
VIZIANAGARAM	9390	0	0	53772	0	0	0	0	0	0	0	0	0	63162
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	37625	0	0	0	0	0	0	0	37625
YSR AT KADAPA	216300	58878	0	1665	1233	0	0	0	0	0	0	0	0	278076
Total:	977512	345193	216771	865795	574372	401896	0	0	0	0	0	0	0	3381539

HOA 220202110 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	3138	0	0	0	0	0	0	0	3138
ANANTHAPURAMU	424	0	0	0	931	3626	0	0	0	0	0	0	0	4981
BAPATLA	32735	9726	0	51377	152	25989	0	0	0	0	0	0	0	119979
EAST GODAVARI AT RAJAMAHENDRAVARAM	3824	0	485	0	0	4899	0	0	0	0	0	0	0	9208
ELURU	103230	10526	0	28597	11167	0	0	0	0	0	0	0	0	153520
GUNTUR	13638	57673	1862	52920	64528	0	0	0	0	0	0	0	0	190621
KAKINADA	0	25221	2521	759	0	106	0	0	0	0	0	0	0	28607
KONASEEMA AT AMALAPURAM	0	0	0	104	58211	0	0	0	0	0	0	0	0	58315
KRISHNA AT MACHILIPATNAM	0	10733	30426	0	39584	88630	0	0	0	0	0	0	0	169373
KURNOOL	0	0	1076	435	0	3951	0	0	0	0	0	0	0	5462
NANDYAL	7844	0	16614	7200	806	0	0	0	0	0	0	0	0	32464
NTR AT VIJAYAWADA	118345	1246	24913	111437	9875	18386	0	0	0	0	0	0	0	284202
PALNADU AT NARASARAOPET	8393	4687	2496	81458	10638	5155	0	0	0	0	0	0	0	112827
PRAKASAM AT ONGOLE	76884	12384	648	0	8363	1296	0	0	0	0	0	0	0	99575
VISAKHAPATNAM	37606	0	26295	181583	0	19588	0	0	0	0	0	0	0	265072
VIZIANAGARAM	4596	0	0	36730	0	0	0	0	0	0	0	0	0	41326
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	18217	0	0	0	0	0	0	0	18217
YSR AT KADAPA	101362	20984	0	792	586	0	0	0	0	0	0	0	0	123724
Total:	508881	153180	107336	553392	204841	192981	0	0	0	0	0	0	0	1720611

HOA 220202110 04 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	429407	0	0	0	0	0	0	0	429407
GUNTUR	0	0	0	0	0	3097505	0	0	0	0	0	0	0	3097505
PALNADU AT NARASARAOPET	0	0	0	0	0	2047968	0	0	0	0	0	0	0	2047968
PRAKASAM AT ONGOLE	0	322861	0	0	964543	0	0	0	0	0	0	0	0	1287404
VIZIANAGARAM	0	0	0	0	0	162370	0	0	0	0	0	0	0	162370
Total:	0	322861	0	0	964543	5737250	0	0	0	0	0	0	0	7024654

HOA 220202110 06 310311 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	269859100	0	154205200	0	0	0	0	0	0	0	0	424064300
Total:	0	0	269859100	0	154205200	0	0	0	0	0	0	0	0	424064300

HOA 220202110 06 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	32203150	0	18401800	0	0	0	0	0	0	0	0	50604950
Total:	0	0	32203150	0	18401800	0	0	0	0	0	0	0	0	50604950

HOA 220202110 06 370371 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20574750	0	11757000	0	0	0	0	0	0	0	0	32331750
Total:	0	0	20574750	0	11757000	0	0	0	0	0	0	0	0	32331750

HOA 220202110 06 370372 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1846950	0	1055400	0	0	0	0	0	0	0	0	2902350
Total:	0	0	1846950	0	1055400	0	0	0	0	0	0	0	0	2902350

HOA 220202110 06 370373 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20244350	0	11568200	0	0	0	0	0	0	0	0	31812550
Total:	0	0	20244350	0	11568200	0	0	0	0	0	0	0	0	31812550

HOA 220202110 06 380381 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3592050	0	2052600	0	0	0	0	0	0	0	0	5644650
Total:	0	0	3592050	0	2052600	0	0	0	0	0	0	0	0	5644650

HOA 220202110 06 380383 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3628450	0	2073400	0	0	0	0	0	0	0	0	5701850
Total:	0	0	3628450	0	2073400	0	0	0	0	0	0	0	0	5701850

HOA 220202110 06 380385 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	381150	0	217800	0	0	0	0	0	0	0	0	598950
Total:	0	0	381150	0	217800	0	0	0	0	0	0	0	0	598950

HOA 220202110 06 380386 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	98162050	0	56092600	0	0	0	0	0	0	0	0	154254650
Total:	0	0	98162050	0	56092600	0	0	0	0	0	0	0	0	154254650

HOA 22020211011 08 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	18875150	0	0	0	0	0	0	0	0	0	0	18875150
Total:	0	0	18875150	0	0	0	0	0	0	0	0	0	0	18875150

HOA 22020211011 08 380383 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2124850	0	1214200	0	0	0	0	0	0	0	0	3339050
Total:	0	0	2124850	0	1214200	0	0	0	0	0	0	0	0	3339050

HOA 22020211011 08 380384 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5250000	0	0	3000000	0	0	0	0	0	0	0	8250000
Total:	0	0	5250000	0	0	3000000	0	0	0	0	0	0	0	8250000

HOA 22020211011 12 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	21144900	0	0	0	0	0	0	0	0	0	0	21144900
Total:	0	0	21144900	0	0	0	0	0	0	0	0	0	0	21144900

HOA 22020211011 12 380383 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2707950	0	1547400	0	0	0	0	0	0	0	0	4255350
Total:	0	0	2707950	0	1547400	0	0	0	0	0	0	0	0	4255350

HOA 22020211011 12 380384 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4147150	0	2369800	0	0	0	0	0	0	0	0	6516950
Total:	0	0	4147150	0	2369800	0	0	0	0	0	0	0	0	6516950

HOA 220202191 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7939410	7968170	7974330	7306100	7823710	7710590	0	0	0	0	0	0	0	46722310
ANANTHAPURAMU	26688958	26700605	26643820	20058207	37145095	31986045	0	0	0	0	0	0	0	169222730
ANNAMAYYA AT RAYACHOTI	4657521	4767991	4720865	1684450	11433520	8455444	0	0	0	0	0	0	0	35719791
BAPATLA	11230565	11373788	11486360	8202421	8890527	9239660	0	0	0	0	0	0	0	60423321
CHITTOOR	11576188	11554320	11555520	7056368	14704764	11025064	0	0	0	0	0	0	0	67472224
EAST GODAVARI AT RAJAMAHENDRAVARAM	23056190	23154870	23121789	18567751	25838239	22810345	0	0	0	0	0	0	0	136549184
ELURU	13608769	13926125	14310035	10479020	24592470	18713567	0	0	0	0	0	0	0	95629986
GUNTUR	32420662	32576850	32737490	22972913	45041841	42213823	0	0	0	0	0	0	0	207963579
KAKINADA	28173731	28720488	28257140	25384765	36391464	30885384	0	0	0	0	0	0	0	177812972
KONASEEMA AT AMALAPURAM	9557440	9317275	9076020	7458959	11687965	9664285	0	0	0	0	0	0	0	56761944
KRISHNA AT MACHILIPATNAM	15995590	15930655	15627262	12707093	21374066	17514447	0	0	0	0	0	0	0	99149113
KURNOOL	19373040	19409120	19255774	15582052	29307577	23860723	0	0	0	0	0	0	0	126788286
NANDYAL	6423033	6587580	6354030	5614294	9551278	8087344	0	0	0	0	0	0	0	42617559
NTR AT VIJAYAWADA	35729832	36314952	36743691	28558239	37165763	35860153	0	0	0	0	0	0	0	210372630
PALNADU AT NARASARAOPET	6389050	6392600	6561560	4979495	11610093	9404674	0	0	0	0	0	0	0	45337472
PARVATHIPURAM MANYAM	6611805	6628807	6644525	5181948	6545210	6175458	0	0	0	0	0	0	0	37787753
PRAKASAM AT ONGOLE	5138647	5201740	5203740	4117488	10702844	8378015	0	0	0	0	0	0	0	38742474
SRI POTTI SRIRAMULU NELLORE	20701267	20788575	20820125	16750025	27306695	22538860	0	0	0	0	0	0	0	128905547
SRI SATHYA SAI AT PUTTAPARTHY	17487564	17601206	17482525	12834323	33114284	24606097	0	0	0	0	0	0	0	123125999
SRIKAKULAM	15745505	15633355	15638135	12134592	18812031	16397592	0	0	0	0	0	0	0	94361210
TIRUPATI	14268635	14237623	14324880	11278879	22039927	17526419	0	0	0	0	0	0	0	93676363
VISAKHAPATNAM	28696212	28726224	29057765	24224068	31689972	27290154	0	0	0	0	0	0	0	169684395
VIZIANAGARAM	12814030	12900740	12809118	8857258	20528776	14732029	0	0	0	0	0	0	0	82641951
WEST GODAVARI AT BHIMAVARAM	25297658	25590673	25573489	19804924	29281027	26123110	0	0	0	0	0	0	0	151670881
YSR AT KADAPA	21759951	21833201	21947838	18236630	27878844	24896686	0	0	0	0	0	0	0	136553150
Total:	421341253	423837533	423927826	330032262	560457982	476095968	0	0	0	0	0	0	0	2635692824

HOA 220202191 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	83850	84100	84100	78675	84275	82975	0	0	0	0	0	0	0	497975
ANANTHAPURAMU	112135	107465	84175	80862	155225	148235	0	0	0	0	0	0	0	688097
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	4330	4000	0	0	0	0	0	0	0	14330
BAPATLA	3065	2613	1045	4242	6870	6870	0	0	0	0	0	0	0	24705

HOA 220202191 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	65700	63699	56800	47925	68520	61120	0	0	0	0	0	0	0	363764
EAST GODAVARI AT RAJAMAHENDRAVARAM	161255	157594	140900	130840	185040	161610	0	0	0	0	0	0	0	937239
ELURU	101145	100290	91245	69146	170078	131795	0	0	0	0	0	0	0	663699
GUNTUR	143914	138821	115575	102109	244935	194210	0	0	0	0	0	0	0	939564
KAKINADA	156777	157078	138755	130971	201583	171205	0	0	0	0	0	0	0	956369
KONASEEMA AT AMALAPURAM	12460	9705	660	4210	20260	15260	0	0	0	0	0	0	0	62555
KRISHNA AT MACHILIPATNAM	8000	7066	4000	7267	12000	10000	0	0	0	0	0	0	0	48333
KURNOOL	82550	81983	76950	65251	134400	110400	0	0	0	0	0	0	0	551534
NANDYAL	2000	4000	4000	2000	4000	4000	0	0	0	0	0	0	0	20000
NTR AT VIJAYAWADA	324660	326428	321740	261720	346307	332990	0	0	0	0	0	0	0	1913845
PALNADU AT NARASARAOPET	4000	3533	0	3337	11898	8070	0	0	0	0	0	0	0	30838
PARVATHIPURAM MANYAM	4600	3549	100	2934	6600	6600	0	0	0	0	0	0	0	24383
PRAKASAM AT ONGOLE	36476	35966	32900	27234	44057	41620	0	0	0	0	0	0	0	218253
SRI POTTI SRIRAMULU NELLORE	134670	128264	108320	105123	175755	158505	0	0	0	0	0	0	0	810637
SRI SATHYA SAI AT PUTTAPARTHY	14310	13843	10310	11877	16902	22230	0	0	0	0	0	0	0	89472
SRIKAKULAM	18060	14606	5025	11176	17375	23375	0	0	0	0	0	0	0	89617
TIRUPATI	69498	65881	54950	56108	103435	85342	0	0	0	0	0	0	0	435214
VISAKHAPATNAM	311131	310447	310178	245041	312308	269343	0	0	0	0	0	0	0	1758448
VIZIANAGARAM	15000	11648	0	8235	21000	17000	0	0	0	0	0	0	0	72883
WEST GODAVARI AT BHIMAVARAM	20249	22492	5360	10214	16925	16925	0	0	0	0	0	0	0	92165
YSR AT KADAPA	91816	90710	82110	72824	131737	117600	0	0	0	0	0	0	0	586797
Total:	1979321	1943781	1731198	1539321	2495815	2201280	0	0	0	0	0	0	0	11890716

HOA 220202191 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2673131	2682815	2684889	2459897	2634178	2595990	0	0	0	0	0	0	0	15730900
ANANTHAPURAMU	8984114	8987920	9036698	6750409	12504215	10767716	0	0	0	0	0	0	0	57031072
ANNAMAYYA AT RAYACHOTI	1568060	1605256	1589401	567130	3849611	2846915	0	0	0	0	0	0	0	12026373
BAPATLA	3788468	3842221	3866487	2760986	2992835	3110355	0	0	0	0	0	0	0	20361352
CHITTOOR	3897320	3890006	3890410	2375751	4951576	3711799	0	0	0	0	0	0	0	22716862
EAST GODAVARI AT RAJAMAHENDRAVARAM	7762434	7795660	7784521	6265032	8725503	7679728	0	0	0	0	0	0	0	46012878
ELURU	4580770	4687391	4816705	3526897	8278819	6299592	0	0	0	0	0	0	0	32190174
GUNTUR	10914100	10966972	11020872	7733514	15164338	14218824	0	0	0	0	0	0	0	70018620
KAKINADA	9485020	9669024	9513079	8549384	12251938	10398537	0	0	0	0	0	0	0	59866982
KONASEEMA AT AMALAPURAM	3217162	3136308	3055126	2510764	3934410	3253148	0	0	0	0	0	0	0	19106918
KRISHNA AT MACHILIPATNAM	5384076	5362215	5261214	4277404	7194866	5895781	0	0	0	0	0	0	0	33375556
KURNOOL	6520087	6532200	6480595	5244413	9864385	8031327	0	0	0	0	0	0	0	42673007
NANDYAL	2161655	2217090	2138507	1889631	3214510	2721888	0	0	0	0	0	0	0	14343281
NTR AT VIJAYAWADA	12025645	12247477	12367065	9612128	12537017	12070468	0	0	0	0	0	0	0	70859800
PALNADU AT NARASARAOPET	2150708	2151904	2208795	1676228	3910413	3180341	0	0	0	0	0	0	0	15278389
PARVATHIPURAM MANYAM	2225687	2231414	2236707	1744329	2203412	2078914	0	0	0	0	0	0	0	12720463
PRAKASAM AT ONGOLE	1729674	1751591	1751591	1385965	3603138	2820409	0	0	0	0	0	0	0	13042368
SRI POTTI SRIRAMULU NELLORE	6967664	6996937	7007599	5638597	9191708	7586600	0	0	0	0	0	0	0	43389105
SRI SATHYA SAI AT PUTTAPARTHY	5887548	5925819	5885883	4321034	11148776	8285532	0	0	0	0	0	0	0	41454592
SRIKAKULAM	5300820	5262861	5264469	4113831	6333234	5520462	0	0	0	0	0	0	0	31795677
TIRUPATI	4822599	4793160	4822495	3796967	7419330	5904317	0	0	0	0	0	0	0	31558868
VISAKHAPATNAM	9663011	9672661	9809222	8156065	10669607	9188471	0	0	0	0	0	0	0	57159037
VIZIANAGARAM	4313741	4342936	4312137	2981672	6911361	4959689	0	0	0	0	0	0	0	27821536
WEST GODAVARI AT BHIMAVARAM	8516130	8614651	8608875	6674505	9858989	8794194	0	0	0	0	0	0	0	51067344
YSR AT KADAPA	7326060	7350101	7388452	6139096	9385380	8392344	0	0	0	0	0	0	0	45981433
Total:	141865684	142716590	142801794	111151629	188733549	160313341	0	0	0	0	0	0	0	887582587

HOA 220202191 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1262485	1267085	1268070	1161154	1243972	1225823	0	0	0	0	0	0	0	7428589
ANANTHAPURAMU	3690351	3690842	3686746	2750503	5174262	4494248	0	0	0	0	0	0	0	23486952
ANNAMAYYA AT RAYACHOTI	555927	569183	563531	201609	1365946	1012553	0	0	0	0	0	0	0	4268749
BAPATLA	1459277	1478208	1496096	1052935	1127025	1174244	0	0	0	0	0	0	0	7787785
CHITTOOR	1703645	1698548	1698740	1097087	2091886	1610627	0	0	0	0	0	0	0	9900533
EAST GODAVARI AT RAJAMAHENDRAVARAM	3510891	3522957	3517665	2818696	3943714	3466012	0	0	0	0	0	0	0	20779935
ELURU	2164175	2214833	2276281	1662775	3920857	2979848	0	0	0	0	0	0	0	15218769
GUNTUR	4571935	4594219	4605970	3270394	6708015	6085483	0	0	0	0	0	0	0	29836016
KAKINADA	4072331	4139707	4079042	3646710	5255575	4468011	0	0	0	0	0	0	0	25661376
KONASEEMA AT AMALAPURAM	1172694	1145851	1111851	905862	1451359	1202984	0	0	0	0	0	0	0	6990601
KRISHNA AT MACHILIPATNAM	2190855	2176903	2135031	1728915	3010810	2444910	0	0	0	0	0	0	0	13687424
KURNOOL	2802937	2805864	2784285	2246989	4292296	3488727	0	0	0	0	0	0	0	18421098
NANDYAL	1013490	1038346	1004896	878219	1511460	1278225	0	0	0	0	0	0	0	6724636
NTR AT VIJAYAWADA	5667375	5771258	5830846	4522131	5912186	5688684	0	0	0	0	0	0	0	33392480
PALNADU AT NARASARAOPET	959026	959593	985656	746883	1762481	1436410	0	0	0	0	0	0	0	6850049
PARVATHIPURAM MANYAM	874326	876069	878583	694828	915074	861904	0	0	0	0	0	0	0	5100784
PRAKASAM AT ONGOLE	809399	818793	818793	646273	1518125	1225461	0	0	0	0	0	0	0	5836844
SRI POTTI SRIRAMULU NELLORE	3134603	3147086	3152153	2528587	4195357	3450111	0	0	0	0	0	0	0	19607897
SRI SATHYA SAI AT PUTTAPARTHY	2097407	2111045	2096808	1538959	3971939	2951708	0	0	0	0	0	0	0	14767866
SRIKAKULAM	2343205	2327339	2328103	1850572	2860065	2466886	0	0	0	0	0	0	0	14176170
TIRUPATI	2053865	2039423	2052415	1659239	3184887	2559571	0	0	0	0	0	0	0	13549400
VISAKHAPATNAM	4547474	4547222	4612114	3829878	5034159	4323578	0	0	0	0	0	0	0	26894425
VIZIANAGARAM	1946055	1959776	1946158	1315194	3135487	2233869	0	0	0	0	0	0	0	12536539
WEST GODAVARI AT BHIMAVARAM	3274309	3310253	3305608	2557069	3775967	3375150	0	0	0	0	0	0	0	19598356
YSR AT KADAPA	3459759	3471176	3489403	2898913	4439248	3972471	0	0	0	0	0	0	0	21730970
Total:	61337796	61681579	61724844	48210374	81802152	69477498	0	0	0	0	0	0	0	384234243

HOA 220202191 04 010018 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	-2000	0	0	0	0	0	0	0	0	0	0	-2000
Total:	0	0	-2000	0	0	0	0	0	0	0	0	0	0	-2000

HOA 220202191 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28995	5689	0	11607	363280	9796	0	0	0	0	0	0	0	419367
ANANTHAPURAMU	152799	26728	0	71666	297610	258820	0	0	0	0	0	0	0	807623
ANNAMAYYA AT RAYACHOTI	12014	0	103352	0	189121	190580	0	0	0	0	0	0	0	495067
BAPATLA	656110	550467	0	323801	1843117	738419	0	0	0	0	0	0	0	4111914
CHITTOOR	533771	3761	0	267668	298459	166008	0	0	0	0	0	0	0	1269667
EAST GODAVARI AT RAJAMAHENDRAVARAM	88416	20864	1098	349306	608962	81418	0	0	0	0	0	0	0	1150064
ELURU	490865	467373	5786	40717	1388	149689	0	0	0	0	0	0	0	1155818
GUNTUR	327271	394096	403795	3528133	9395559	613301	0	0	0	0	0	0	0	14662155
KAKINADA	535209	173438	0	726622	196876	325926	0	0	0	0	0	0	0	1958071
KONASEEMA AT AMALAPURAM	68227	0	232825	4632	139989	113880	0	0	0	0	0	0	0	559553
KRISHNA AT MACHILIPATNAM	521626	86844	15527	555874	41735	54396	0	0	0	0	0	0	0	1276002
KURNOOL	96380	6591	36214	33378	335959	409572	0	0	0	0	0	0	0	918094
NANDYAL	307794	17970	0	119292	416734	326435	0	0	0	0	0	0	0	1188225
NTR AT VIJAYAWADA	1591551	5258284	812969	410817	7302213	708856	0	0	0	0	0	0	0	16084690
PALNADU AT NARASARAOPET	56199	101203	0	411665	2595467	67146	0	0	0	0	0	0	0	3231680
PARVATHIPURAM MANYAM	31931	522	0	12500	11644	72935	0	0	0	0	0	0	0	129532
PRAKASAM AT ONGOLE	73158	0	0	230799	508948	157456	0	0	0	0	0	0	0	970361
SRI POTTI SRIRAMULU NELLORE	124390	101780	365060	238698	513427	470252	0	0	0	0	0	0	0	1813607
SRI SATHYA SAI AT PUTTAPARTHY	100871	120097	0	196507	63041	408972	0	0	0	0	0	0	0	889488
SRIKAKULAM	90303	276850	0	127443	1381694	403811	0	0	0	0	0	0	0	2280101
TIRUPATI	143509	56519	0	4780	65610	615449	0	0	0	0	0	0	0	885867
VISAKHAPATNAM	600347	313113	0	272218	1076502	974774	0	0	0	0	0	0	0	3236954
VIZIANAGARAM	135285	0	36405	67225	4180	258472	0	0	0	0	0	0	0	501567
WEST GODAVARI AT BHIMAVARAM	752883	223057	517202	1348499	1419744	552792	0	0	0	0	0	0	0	4814177
YSR AT KADAPA	263266	99946	11850	104625	902941	1219861	0	0	0	0	0	0	0	2602489
Total:	7783170	8305192	2542083	9458472	29974200	9349016	0	0	0	0	0	0	0	67412133

HOA 220202191 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	313	0	0	0	3200	0	0	0	0	0	0	0	0	3513
ANANTHAPURAMU	0	0	0	1246	0	0	0	0	0	0	0	0	0	1246
ANNAMAYYA AT RAYACHOTI	0	0	0	0	49	0	0	0	0	0	0	0	0	49
BAPATLA	205	137	0	0	391	0	0	0	0	0	0	0	0	733
CHITTOOR	7140	0	0	939	6800	0	0	0	0	0	0	0	0	14879
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1077	2506	129	0	0	0	0	0	0	0	3712
ELURU	0	0	0	0	0	360	0	0	0	0	0	0	0	360
GUNTUR	0	0	1200	2505	15297	110	0	0	0	0	0	0	0	19112
KAKINADA	1373	350	0	100	750	2784	0	0	0	0	0	0	0	5357
KRISHNA AT MACHILIPATNAM	0	0	0	351	4567	0	0	0	0	0	0	0	0	4918
KURNOOL	400	0	0	0	0	400	0	0	0	0	0	0	0	800
NANDYAL	59	0	0	0	272	363	0	0	0	0	0	0	0	694
NTR AT VIJAYAWADA	14722	64648	9124	3526	68246	6658	0	0	0	0	0	0	0	166924
PALNADU AT NARASARAOPET	0	0	0	0	3267	0	0	0	0	0	0	0	0	3267
PARVATHIPURAM MANYAM	836	0	0	0	0	0	0	0	0	0	0	0	0	836
PRAKASAM AT ONGOLE	494	0	0	1500	2840	0	0	0	0	0	0	0	0	4834
SRI POTTI SRIRAMULU NELLORE	350	0	12851	848	3019	195	0	0	0	0	0	0	0	17263
SRIKAKULAM	2500	0	0	15028	7677	52500	0	0	0	0	0	0	0	77705
TIRUPATI	121	0	0	0	0	6011	0	0	0	0	0	0	0	6132
VISAKHAPATNAM	2463	2869	0	1990	9985	6967	0	0	0	0	0	0	0	24274
WEST GODAVARI AT BHIMAVARAM	3352	0	716	636	7860	79	0	0	0	0	0	0	0	12643
YSR AT KADAPA	2700	1337	0	350	81577	59998	0	0	0	0	0	0	0	145962
Total:	37028	69341	23891	30096	218303	136554	0	0	0	0	0	0	0	515213

HOA 220202191 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9762	1750	0	3908	122318	3298	0	0	0	0	0	0	0	141036
ANANTHAPURAMU	51447	8998	0	22885	97426	87154	0	0	0	0	0	0	0	267910
ANNAMAYYA AT RAYACHOTI	1588373	0	34799	0	63677	64158	0	0	0	0	0	0	0	1751007
BAPATLA	1139840	185330	0	111042	620578	190770	0	0	0	0	0	0	0	2247560
CHITTOOR	179724	1266	0	86712	100490	50914	0	0	0	0	0	0	0	419106
EAST GODAVARI AT RAJAMAHENDRAVARAM	7047635	7025	370	117609	202263	25126	0	0	0	0	0	0	0	7400028
ELURU	4983638	128189	1948	13707	467	50375	0	0	0	0	0	0	0	5178324
GUNTUR	259453	129595	123973	1187929	3157323	199501	0	0	0	0	0	0	0	5057774
KAKINADA	6360438	58388	0	201049	66288	109742	0	0	0	0	0	0	0	6795905
KONASEEMA AT AMALAPURAM	3246418	0	78392	1560	47127	38344	0	0	0	0	0	0	0	3411841
KRISHNA AT MACHILIPATNAM	168782	29244	5232	179516	13145	18312	0	0	0	0	0	0	0	414231
KURNOOL	32450	2218	12198	9297	49897	137904	0	0	0	0	0	0	0	243964
NANDYAL	3872026	4190	0	39651	140314	109910	0	0	0	0	0	0	0	4166091
NTR AT VIJAYAWADA	535886	1744213	271763	138330	2458547	236856	0	0	0	0	0	0	0	5385595
PALNADU AT NARASARAOPET	18921	31791	0	115025	873904	22609	0	0	0	0	0	0	0	1062250
PARVATHIPURAM MANYAM	9917	176	0	4209	3922	24560	0	0	0	0	0	0	0	42784
PRAKASAM AT ONGOLE	24633	0	0	77711	171364	38331	0	0	0	0	0	0	0	312039
SRI POTTI SRIRAMULU NELLORE	41580	25643	96227	80372	155333	102824	0	0	0	0	0	0	0	501979
SRI SATHYA SAI AT PUTTAPARTHY	28981	40437	0	66164	18402	136778	0	0	0	0	0	0	0	290762
SRIKAKULAM	25695	72681	0	42935	467331	266706	0	0	0	0	0	0	0	875348
TIRUPATI	48320	19030	0	1610	22091	207251	0	0	0	0	0	0	0	298302
VISAKHAPATNAM	12923295	85978	0	91655	362455	289702	0	0	0	0	0	0	0	13753085
VIZIANAGARAM	45548	0	12258	22634	1406	86776	0	0	0	0	0	0	0	168622
WEST GODAVARI AT BHIMAVARAM	5667958	75108	169876	425906	469075	182564	0	0	0	0	0	0	0	6990487

HOA 220202191 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	88631	32435	3991	35227	251050	365195	0	0	0	0	0	0	0	776529
Total:	48399351	2683685	811027	3076643	9936193	3045660	0	0	0	0	0	0	0	67952559

HOA 220202191 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4643	831	0	1856	58124	1569	0	0	0	0	0	0	0	67023
ANANTHAPURAMU	17791	2404	0	9227	42860	33337	0	0	0	0	0	0	0	105619
ANNAMAYYA AT RAYACHOTI	1441	0	24226	0	22695	30458	0	0	0	0	0	0	0	78820
BAPATLA	141147	107155	0	51816	235348	71462	0	0	0	0	0	0	0	606928
CHITTOOR	84298	0	0	46669	47467	39511	0	0	0	0	0	0	0	217945
EAST GODAVARI AT RAJAMAHENDRAVARAM	11883	3339	176	44257	110000	15012	0	0	0	0	0	0	0	184667
ELURU	83489	81981	926	6516	222	23976	0	0	0	0	0	0	0	197110
GUNTUR	41661	53631	61057	435929	1187628	104399	0	0	0	0	0	0	0	1884305
KAKINADA	106710	26497	0	102525	36339	57660	0	0	0	0	0	0	0	329731
KONASEEMA AT AMALAPURAM	7428	0	23282	460	29109	11262	0	0	0	0	0	0	0	71541
KRISHNA AT MACHILIPATNAM	85065	11551	1939	86242	6699	7657	0	0	0	0	0	0	0	199153
KURNOOL	13673	458	5788	4416	18784	59303	0	0	0	0	0	0	0	102422
NANDYAL	57302	0	0	17678	69710	78239	0	0	0	0	0	0	0	222929
NTR AT VIJAYAWADA	288971	882372	145286	65855	1176768	112793	0	0	0	0	0	0	0	2672045
PALNADU AT NARASARAOPET	8989	14356	0	60605	412625	9172	0	0	0	0	0	0	0	505747
PARVATHIPURAM MANYAM	4350	84	0	1880	4837	20824	0	0	0	0	0	0	0	31975
PRAKASAM AT ONGOLE	10535	0	301443	36927	80265	24566	0	0	0	0	0	0	0	453736
SRI POTTI SRIRAMULU NELLORE	18926	12280	65333	33640	81568	48877	0	0	0	0	0	0	0	260624
SRI SATHYA SAI AT PUTTAPARTHY	10843	14411	0	23598	7569	48967	0	0	0	0	0	0	0	105388
SRIKAKULAM	10775	64910	0	19158	195134	180192	0	0	0	0	0	0	0	470169
TIRUPATI	22583	6782	0	765	15747	131340	0	0	0	0	0	0	0	177217
VISAKHAPATNAM	93710	62364	0	43557	172250	138544	0	0	0	0	0	0	0	510425
VIZIANAGARAM	27347	0	11650	18682	502	51706	0	0	0	0	0	0	0	109887
WEST GODAVARI AT BHIMAVARAM	114556	26766	108515	209746	201711	88907	0	0	0	0	0	0	0	750201
YSR AT KADAPA	42114	19766	1896	16742	161343	229296	0	0	0	0	0	0	0	471157
Total:	1310230	1391938	751517	1338746	4375304	1619029	0	0	0	0	0	0	0	10786764

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 220202191 05 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24136942	24125530	24149790	18583480	22798315	21969761	0	0	0	0	0	0	0	135763818
ANAKAPALLI	212872390	213802975	213551400	169672715	220457932	186945414	0	0	0	0	0	0	0	1217302826
ANANTHAPURAMU	244450338	244338136	244523399	209352585	265728501	268150013	0	0	0	0	0	0	0	1476542972
ANNAMAYYA AT RAYACHOTI	212785212	210774568	209226752	179471387	233224400	226416895	0	0	0	0	0	0	0	1271899214
BAPATLA	160079482	159212669	159848181	143536293	159843040	158197724	0	0	0	0	0	0	0	940717389
CHITTOOR	277248216	276244332	274920506	235565845	275477464	268494120	0	0	0	0	0	0	0	1607950483
EAST GODAVARI AT RAJAMAHENDRAVARAM	185308863	185729916	185516352	165529557	183082495	190947304	0	0	0	0	0	0	0	1096114487
ELURU	208583099	204337975	202967775	177363863	211860489	211313948	0	0	0	0	0	0	0	1216427149
GUNTUR	150798577	149383141	147784247	134645295	148952133	146093561	0	0	0	0	0	0	0	877656954
KAKINADA	203706226	204690428	204075803	181854072	202339041	200401963	0	0	0	0	0	0	0	1197067533
KONASEEMA AT AMALAPURAM	221271464	221010671	219733484	197468405	221011443	211028822	0	0	0	0	0	0	0	1291524289
KRISHNA AT MACHILIPATNAM	192260692	192999159	192490315	168430156	197650706	191124365	0	0	0	0	0	0	0	1134955393
KURNOOL	253153844	253656565	251504873	210560289	273615694	262888984	0	0	0	0	0	0	0	1505380249
NANDYAL	194177276	193213953	192517671	172804501	198692608	198689798	0	0	0	0	0	0	0	1150095807
NTR AT VIJAYAWADA	137298529	136987661	136485527	121304926	132800095	134417291	0	0	0	0	0	0	0	799294029
PALNADU AT NARASARAOPET	195793528	196104430	195634481	164213708	173597065	173913963	0	0	0	0	0	0	0	1099257175
PARVATHIPURAM MANYAM	76603648	76505301	76556003	67715260	86164294	85955702	0	0	0	0	0	0	0	469500208
PRAKASAM AT ONGOLE	247370012	248172267	247213357	209495662	244419658	235592225	0	0	0	0	0	0	0	1432263181
SRI POTTI SRIRAMULU NELLORE	278654890	280630832	278078014	237341097	287425019	284729260	0	0	0	0	0	0	0	1646859112
SRI SATHYA SAI AT PUTTAPARTHY	206712418	208657914	206952391	177575790	228970694	220487474	0	0	0	0	0	0	0	1249356681
SRIKAKULAM	280148529	280283996	279154383	243506167	314172887	283457303	0	0	0	0	0	0	0	1680723265
TIRUPATI	257624126	257367635	256523106	221293060	260225077	259966125	0	0	0	0	0	0	0	1512999129
VISAKHAPATNAM	96803515	96747281	96010722	77463965	102138705	95912198	0	0	0	0	0	0	0	565076386
VIZIANAGARAM	235966887	236454314	236023104	204731063	260331414	234136266	0	0	0	0	0	0	0	1407643048
WEST GODAVARI AT BHIMAVARAM	182550069	188164799	187703812	167444872	195757766	197010363	0	0	0	0	0	0	0	1118631681
YSR AT KADAPA	230767385	230587048	229388291	203144420	243186184	248086155	0	0	0	0	0	0	0	1385159483
Total:	5167126157	5170183496	5148533739	4460068433	5343923119	5196326997	0	0	0	0	0	0	0	30486161941

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	518047	517089	516897	384028	492705	473156	0	0	0	0	0	0	0	2901922
ANAKAPALLI	318594	308330	225608	254697	336346	304705	0	0	0	0	0	0	0	1748280
ANANTHAPURAMU	266592	246812	66055	199400	325584	328403	0	0	0	0	0	0	0	1432846
ANNAMAYYA AT RAYACHOTI	174429	156585	49354	141293	211872	209724	0	0	0	0	0	0	0	943257
BAPATLA	223833	343649	106865	172796	213364	285526	0	0	0	0	0	0	0	1346033
CHITTOOR	427452	400493	269511	337719	392022	400599	0	0	0	0	0	0	0	2227796
EAST GODAVARI AT RAJAMAHENDRAVARAM	371441	341616	236441	272560	319438	321806	0	0	0	0	0	0	0	1863302
ELURU	435373	414767	295078	370824	474666	477875	0	0	0	0	0	0	0	2468583
GUNTUR	403227	382310	241261	332759	382352	380731	0	0	0	0	0	0	0	2122640
KAKINADA	199576	250024	116426	154753	193757	241566	0	0	0	0	0	0	0	1156102
KONASEEMA AT AMALAPURAM	391678	371781	270830	293307	302901	302985	0	0	0	0	0	0	0	1933482
KRISHNA AT MACHILIPATNAM	282828	259298	140867	197017	257035	255449	0	0	0	0	0	0	0	1392494
KURNOOL	352975	322183	118625	227785	321414	345063	0	0	0	0	0	0	0	1688045
NANDYAL	170976	164624	83162	151741	187873	196727	0	0	0	0	0	0	0	955103

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	282516	268679	213854	251484	300744	305094	0	0	0	0	0	0	0	1622371
PALNADU AT NARASARAOPET	230227	191011	92703	144079	178678	174053	0	0	0	0	0	0	0	1010751
PARVATHIPURAM MANYAM	107400	91661	28320	86778	111097	128005	0	0	0	0	0	0	0	553261
PRAKASAM AT ONGOLE	262643	226572	139641	163278	253063	255402	0	0	0	0	0	0	0	1300599
SRI POTTI SRIRAMULU NELLORE	475911	421866	282304	356312	488105	508921	0	0	0	0	0	0	0	2533419
SRI SATHYA SAI AT PUTTAPARTHY	182212	162015	66595	148141	205951	207945	0	0	0	0	0	0	0	972859
SRIKAKULAM	528350	363126	78625	191262	315805	365500	0	0	0	0	0	0	0	1842668
TIRUPATI	518511	490252	331388	403061	467323	478098	0	0	0	0	0	0	0	2688633
VISAKHAPATNAM	688294	690112	619937	525662	724785	678979	0	0	0	0	0	0	0	3927769
VIZIANAGARAM	283305	198643	39305	151768	248277	240620	0	0	0	0	0	0	0	1161918
WEST GODAVARI AT BHIMAVARAM	225794	194018	59996	154745	237249	237511	0	0	0	0	0	0	0	1109313
YSR AT KADAPA	420618	412435	275091	358573	452245	471734	0	0	0	0	0	0	0	2390696
Total:	8742802	8189951	4964739	6425822	8394651	8576177	0	0	0	0	0	0	0	45294142

HOA 220202191 05 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8125489	8121646	8129812	6254653	7674008	7395205	0	0	0	0	0	0	0	45700813
ANAKAPALLI	71674069	71973793	71892655	57139234	74243300	62959475	0	0	0	0	0	0	0	409882526
ANANTHAPURAMU	82312314	82254986	82312286	70492377	89458913	90319892	0	0	0	0	0	0	0	497150768
ANNAMAYYA AT RAYACHOTI	71619179	70939380	70416752	60421499	78496637	76197828	0	0	0	0	0	0	0	428091275
BAPATLA	53833296	53539719	53779183	48297690	53775990	53239415	0	0	0	0	0	0	0	316465293
CHITTOOR	93302780	92964698	92511095	79313175	92711070	90372607	0	0	0	0	0	0	0	541175425
EAST GODAVARI AT RAJAMAHENDRAVARAM	62357764	62487373	62456031	55690401	61598177	64260290	0	0	0	0	0	0	0	368850036
ELURU	70120097	68707288	68236077	59632975	71253331	71110004	0	0	0	0	0	0	0	409059772
GUNTUR	50705835	50235613	49691302	45276502	50085491	49157328	0	0	0	0	0	0	0	295152071
KAKINADA	68509948	68858004	68641358	61168657	68069439	67434481	0	0	0	0	0	0	0	402681887
KONASEEMA AT AMALAPURAM	74460981	74372985	73945747	66449203	74368963	71060394	0	0	0	0	0	0	0	434658273
KRISHNA AT MACHILIPATNAM	64635896	64879366	64709076	56628136	66505667	64277726	0	0	0	0	0	0	0	381635867
KURNOOL	85217343	85387590	84689930	70906558	92117111	88517540	0	0	0	0	0	0	0	506836072
NANDYAL	65340519	65065729	64843526	58180953	66881386	66895021	0	0	0	0	0	0	0	387207134
NTR AT VIJAYAWADA	46154564	46082967	45948470	40783757	44664736	45218508	0	0	0	0	0	0	0	268853002
PALNADU AT NARASARAOPET	65910170	66009956	65864472	55270539	58428494	58547939	0	0	0	0	0	0	0	370031570
PARVATHIPURAM MANYAM	25786252	25750380	25792793	22792738	29002461	28934089	0	0	0	0	0	0	0	158058713
PRAKASAM AT ONGOLE	83233832	83509571	83188846	70505112	82275623	79310010	0	0	0	0	0	0	0	482022994
SRI POTTI SRIRAMULU NELLORE	93751659	94431440	93577483	79882730	96721670	95811044	0	0	0	0	0	0	0	554176026
SRI SATHYA SAI AT PUTTAPARTHY	69588590	70243809	69670401	59823738	77088266	74245011	0	0	0	0	0	0	0	420659815
SRIKAKULAM	94300817	94347527	93972291	81984751	105763860	95438811	0	0	0	0	0	0	0	565808057
TIRUPATI	86694234	86608383	86311628	74552090	87580212	87478524	0	0	0	0	0	0	0	509225071
VISAKHAPATNAM	32592008	32571585	32326162	26095246	34370001	32328898	0	0	0	0	0	0	0	190283900
VIZIANAGARAM	79439727	79590361	79448778	68949422	87632815	78815577	0	0	0	0	0	0	0	473876680
WEST GODAVARI AT BHIMAVARAM	61407289	63300072	63136908	56389671	65874109	66298996	0	0	0	0	0	0	0	376407045
YSR AT KADAPA	77715672	77634466	77227564	68437450	81904141	83546219	0	0	0	0	0	0	0	466465512
Total:	1738790324	1739868687	1732720626	1501319257	1798545871	1749170832	0	0	0	0	0	0	0	10260415597

HOA 220202191 05 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3140837	3141725	3144209	2398228	2972027	2862863	0	0	0	0	0	0	0	17659889
ANAKAPALLI	23949905	24038415	24025493	18991938	24948620	21057914	0	0	0	0	0	0	0	137012285
ANANTHAPURAMU	25693217	25675209	25691572	21877441	28162543	28413383	0	0	0	0	0	0	0	155513365
ANNAMAYYA AT RAYACHOTI	22736245	22533987	22368898	19275863	25589556	24727693	0	0	0	0	0	0	0	137232242
BAPATLA	16995130	16906085	16975074	15274477	16986200	16822005	0	0	0	0	0	0	0	99958971
CHITTOOR	30030734	29909179	29763587	25634389	30255165	29507776	0	0	0	0	0	0	0	175100830
EAST GODAVARI AT RAJAMAHENDRAVARAM	20812215	20867014	20840231	18450632	20619461	21606161	0	0	0	0	0	0	0	123195714
ELURU	22603466	22174824	22010486	19248308	23159287	23173855	0	0	0	0	0	0	0	132370226
GUNTUR	20151702	19955331	19715274	18075091	20027455	19706418	0	0	0	0	0	0	0	117631271
KAKINADA	22757556	22878587	22809289	20426549	22955330	22753683	0	0	0	0	0	0	0	134580994
KONASEEMA AT AMALAPURAM	24308638	24300522	24156222	21640684	24434796	23380818	0	0	0	0	0	0	0	142221680
KRISHNA AT MACHILIPATNAM	21165763	21243178	21176247	18566156	21641746	20957170	0	0	0	0	0	0	0	124750260
KURNOOL	27348676	27406018	27171363	22737437	29941481	29021445	0	0	0	0	0	0	0	163626420
NANDYAL	19881001	19792583	19728069	17686697	20550829	20681212	0	0	0	0	0	0	0	118320391
NTR AT VIJAYAWADA	15151498	15125716	15094627	13443768	14754581	14907083	0	0	0	0	0	0	0	88477273
PALNADU AT NARASARAOPET	21822934	21851184	21817550	18470683	19601265	19631016	0	0	0	0	0	0	0	123194632
PARVATHIPURAM MANYAM	8248534	8237540	8258414	7314156	9525421	9357969	0	0	0	0	0	0	0	50942034
PRAKASAM AT ONGOLE	26467889	26558937	26439392	22436396	26246975	25341043	0	0	0	0	0	0	0	153490632
SRI POTTI SRIRAMULU NELLORE	30852899	31041033	30763591	26330297	31774428	31479464	0	0	0	0	0	0	0	182241712
SRI SATHYA SAI AT PUTTAPARTHY	21926233	22119653	21950859	18955603	24382423	23588054	0	0	0	0	0	0	0	132922825
SRIKAKULAM	29446870	29470843	29357272	25618805	33431303	30148791	0	0	0	0	0	0	0	177473884
TIRUPATI	28470803	28451210	28372138	24496246	28772529	28685677	0	0	0	0	0	0	0	167248603
VISAKHAPATNAM	14724796	14713746	14608575	11647480	15438884	14646955	0	0	0	0	0	0	0	85780436
VIZIANAGARAM	25980646	26042577	25996879	22397768	28548552	25691256	0	0	0	0	0	0	0	154657678
WEST GODAVARI AT BHIMAVARAM	21771998	22355991	22295072	20062359	23431656	23589009	0	0	0	0	0	0	0	133506085
YSR AT KADAPA	26163056	26129453	25989484	22936182	27851865	28667459	0	0	0	0	0	0	0	157737499
Total:	572603241	572920540	570519867	494393633	596004378	580406172	0	0	0	0	0	0	0	3386847831

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	-50	0	0	0	0	0	0	0	0	0	0	-50
KAKINADA	0	0	0	-145	0	0	0	0	0	0	0	0	0	-145
NANDYAL	0	0	0	0	-54388	0	0	0	0	0	0	0	0	-54388
PALNADU AT NARASARAOPET	0	0	0	-77	0	0	0	0	0	0	0	0	0	-77
SRI POTTI SRIRAMULU NELLORE	0	-50	0	0	0	0	0	0	0	0	0	0	0	-50
TIRUPATI	-145	0	0	0	0	0	0	0	0	0	0	0	0	-145
WEST GODAVARI AT BHIMAVARAM	-144	0	0	0	0	0	0	0	0	0	0	0	0	-144
Total:	-289	-50	-50	-222	-54388	0	0	0	0	0	0	0	0	-54999

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	60000	40000	80000	40000	60000	60000	0	0	0	0	0	0	0	340000
ELURU	33000	73000	20000	60000	66000	40000	0	0	0	0	0	0	0	292000
KAKINADA	20000	60000	40000	0	40000	20000	0	0	0	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	80000	120000	80000	100000	80000	1253158	0	0	0	0	0	0	0	1713158
PARVATHIPURAM MANYAM	20000	0	20000	0	20000	0	0	0	0	0	0	0	0	60000
WEST GODAVARI AT BHIMAVARAM	44000	408000	108000	24000	248000	144000	0	0	0	0	0	0	0	976000
Total:	257000	701000	348000	224000	514000	1517158	0	0	0	0	0	0	0	3561158

HOA 220202191 05 020022 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	49177	29934	0	0	59868	0	0	0	0	0	0	0	0	138979
ELURU	64000	64000	64000	64000	64000	64000	0	0	0	0	0	0	0	384000
KAKINADA	0	57468	28734	0	57468	28734	0	0	0	0	0	0	0	172404
KONASEEMA AT AMALAPURAM	375942	392362	316074	232272	492078	288540	0	0	0	0	0	0	0	2097268
Total:	489119	543764	408808	296272	673414	381274	0	0	0	0	0	0	0	2792651

HOA 220202191 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	344699	169699	90820	151251	2316161	289610	0	0	0	0	0	0	0	3362240
ANAKAPALLI	2589608	1106283	1938903	8152364	4431680	5835120	0	0	0	0	0	0	0	24053958
ANANTHAPURAMU	1972562	978108	83301	570617	1279910	1061386	0	0	0	0	0	0	0	5945884
ANNAMAYYA AT RAYACHOTI	757500	387249	273681	2772266	5947275	1093364	0	0	0	0	0	0	0	11231335
BAPATLA	1254149	2055086	1031742	6767807	8442103	2958916	0	0	0	0	0	0	0	22509803
CHITTOOR	1596710	951585	222115	4472820	2505517	1696819	0	0	0	0	0	0	0	11445566
EAST GODAVARI AT RAJAMAHENDRAVARAM	2593977	2720986	429123	2731509	6681021	2244172	0	0	0	0	0	0	0	17400788
ELURU	1476424	1727371	458345	7393461	3472490	3348000	0	0	0	0	0	0	0	17876091
GUNTUR	2289813	914221	491888	5527438	2977321	1727262	0	0	0	0	0	0	0	13927943
KAKINADA	1351836	2245546	381064	2915082	2128537	3499878	0	0	0	0	0	0	0	12521943
KONASEEMA AT AMALAPURAM	1387661	1207368	1066448	1592001	4261884	2024280	0	0	0	0	0	0	0	11539642
KRISHNA AT MACHILIPATNAM	940424	2180895	1115622	4858777	11919774	3271499	0	0	0	0	0	0	0	24286991
KURNOOL	709265	1063757	817525	2250893	5225495	2949949	0	0	0	0	0	0	0	13016884
NANDYAL	992541	529439	5100	584658	3220816	1445192	0	0	0	0	0	0	0	6777746
NTR AT VIJAYAWADA	1090904	444827	26473	3958662	5320853	2112816	0	0	0	0	0	0	0	12954535
PALNADU AT NARASARAOPET	3238558	1404711	221751	6887510	6531851	3614079	0	0	0	0	0	0	0	21898460
PARVATHIPURAM MANYAM	388051	277546	375482	310110	571210	686295	0	0	0	0	0	0	0	2608694
PRAKASAM AT ONGOLE	5392389	1945035	2897691	11626904	7508024	1711590	0	0	0	0	0	0	0	31081633
SRI POTTI SRIRAMULU NELLORE	3111503	1063285	191610	5587565	12946220	1942478	0	0	0	0	0	0	0	24842661
SRI SATHYA SAI AT PUTTAPARTHY	1882946	515517	29497	1028886	1091485	1001114	0	0	0	0	0	0	0	5549445
SRIKAKULAM	1766237	1459644	525668	891250	12368430	2476136	0	0	0	0	0	0	0	19487365
TIRUPATI	3913657	1734695	1388038	7513933	4653988	2451401	0	0	0	0	0	0	0	21655712
VISAKHAPATNAM	443527	764868	893509	9744718	2832782	2513135	0	0	0	0	0	0	0	17192539
VIZIANAGARAM	2815023	681968	414490	1557828	1551438	1413171	0	0	0	0	0	0	0	8433918
WEST GODAVARI AT BHIMAVARAM	2137714	1775306	682019	11827104	6158999	4883533	0	0	0	0	0	0	0	27464675
YSR AT KADAPA	1198547	784034	24636	1555225	2796995	2662051	0	0	0	0	0	0	0	9021488
Total:	47636225	31089029	16076541	113230639	129142259	60913246	0	0	0	0	0	0	0	398087939

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	16643	2425	0	10218	74545	4147	0	0	0	0	0	0	0	107978
ANAKAPALLI	7735	488	133	103200	32755	13439	0	0	0	0	0	0	0	157750
ANANTHAPURAMU	1008	227	0	1435	2510	12522	0	0	0	0	0	0	0	17702
ANNAMAYYA AT RAYACHOTI	0	14477	0	26966	2010	2750	0	0	0	0	0	0	0	46203
BAPATLA	218188	22937	60172	6872	4643	66426	0	0	0	0	0	0	0	379238
CHITTOOR	36654	17516	2000	2350	11942	552	0	0	0	0	0	0	0	71014
EAST GODAVARI AT RAJAMAHENDRAVARAM	363	128544	1083	48955	11315	4139	0	0	0	0	0	0	0	194399
ELURU	1296	4610	500	58171	14425	7360	0	0	0	0	0	0	0	86362
GUNTUR	22786	222	2987	20018	5174	8846	0	0	0	0	0	0	0	60033
KAKINADA	12245	4778	423	6161	2588	7263	0	0	0	0	0	0	0	33458
KONASEEMA AT AMALAPURAM	12646	13859	69450	2259	47182	54363	0	0	0	0	0	0	0	199759
KRISHNA AT MACHILIPATNAM	3242	4392	681	7248	21739	3226	0	0	0	0	0	0	0	40528
KURNOOL	3759	327	93365	9500	10695	2080	0	0	0	0	0	0	0	119726
NANDYAL	0	3208	0	4848	1558	4343	0	0	0	0	0	0	0	13957
NTR AT VIJAYAWADA	3960	3394	0	8443	18310	15778	0	0	0	0	0	0	0	49885
PALNADU AT NARASARAOPET	75867	211482	68217	94384	146851	3150	0	0	0	0	0	0	0	599951
PARVATHIPURAM MANYAM	0	0	0	0	887	6110	0	0	0	0	0	0	0	6997
PRAKASAM AT ONGOLE	366954	91073	35403	100520	40360	43921	0	0	0	0	0	0	0	678231
SRI POTTI SRIRAMULU NELLORE	77176	18092	76346	51428	21269	3829	0	0	0	0	0	0	0	248140
SRI SATHYA SAI AT PUTTAPARTHY	406	0	0	755	288	150	0	0	0	0	0	0	0	1599
SRIKAKULAM	45834	51765	36783	13817	55422	154449	0	0	0	0	0	0	0	358070
TIRUPATI	2628	6393	2423	61460	7838	19802	0	0	0	0	0	0	0	100544
VISAKHAPATNAM	435	5313	1003	62986	21429	16048	0	0	0	0	0	0	0	107214
VIZIANAGARAM	46568	60123	3300	6677	12843	24770	0	0	0	0	0	0	0	154281
WEST GODAVARI AT BHIMAVARAM	371	28230	11647	31203	35743	141308	0	0	0	0	0	0	0	248502
YSR AT KADAPA	3163	12796	18108	18562	13600	6911	0	0	0	0	0	0	0	73140
Total:	959927	706671	484024	758436	617921	627682	0	0	0	0	0	0	0	4154661

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	108205	31381	23511	46538	779848	94867	0	0	0	0	0	0	0	1084350
ANAKAPALLI	786040	294864	1719319	2734602	1453898	2795943	0	0	0	0	0	0	0	9784666
ANANTHAPURAMU	548308	297445	28043	181837	434206	366414	0	0	0	0	0	0	0	1856253
ANNAMAYYA AT RAYACHOTI	241714	118310	89520	931488	1998376	363629	0	0	0	0	0	0	0	3743037
BAPATLA	414957	653742	341657	2294396	2840294	1029696	0	0	0	0	0	0	0	7574742
CHITTOOR	506612	312701	73466	1568093	776083	465115	0	0	0	0	0	0	0	3702070

HOA 220202191 05 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	675793	482996	144206	833480	2244641	759546	0	0	0	0	0	0	0	5140662
ELURU	345074	424368	151217	2499897	1162078	1070397	0	0	0	0	0	0	0	5653031
GUNTUR	738115	274299	159491	1845094	984343	574985	0	0	0	0	0	0	0	4576327
KAKINADA	441943	697817	126099	374867	716987	1187131	0	0	0	0	0	0	0	3544844
KONASEEMA AT AMALAPURAM	462848	376161	341999	1085934	1421701	653578	0	0	0	0	0	0	0	4342221
KRISHNA AT MACHILIPATNAM	302290	712099	371578	1636087	4143183	968437	0	0	0	0	0	0	0	8133674
KURNOOL	215400	375877	209911	757476	1753263	948362	0	0	0	0	0	0	0	4260289
NANDYAL	295726	126349	1716	198424	963011	462309	0	0	0	0	0	0	0	2047535
NTR AT VIJAYAWADA	366319	149771	8849	1328834	1796871	693783	0	0	0	0	0	0	0	4344427
PALNADU AT NARASARAOPET	1066593	470809	52270	2272410	2231841	1181341	0	0	0	0	0	0	0	7275264
PARVATHIPURAM MANYAM	120782	46154	108067	102502	180723	205280	0	0	0	0	0	0	0	763508
PRAKASAM AT ONGOLE	1600855	566744	901431	3884763	2500013	556436	0	0	0	0	0	0	0	10010242
SRI POTTI SRIRAMULU NELLORE	1033430	300962	64124	1889135	4318780	601506	0	0	0	0	0	0	0	8207937
SRI SATHYA SAI AT PUTTAPARTHY	489973	141811	9931	336905	355010	335908	0	0	0	0	0	0	0	1669538
SRIKAKULAM	590356	447513	171347	300097	4170397	822628	0	0	0	0	0	0	0	6502338
TIRUPATI	637672	467616	422442	2431836	1610487	816925	0	0	0	0	0	0	0	6386978
VISAKHAPATNAM	98392	257192	207614	2988171	1005065	864148	0	0	0	0	0	0	0	5420582
VIZIANAGARAM	849791	199721	137595	521174	496680	430643	0	0	0	0	0	0	0	2635604
WEST GODAVARI AT BHIMAVARAM	653503	548074	232844	3966839	2050357	1634638	0	0	0	0	0	0	0	9086255
YSR AT KADAPA	385300	204115	8293	506699	903521	885547	0	0	0	0	0	0	0	2893475
Total:	13975991	8978891	6106540	37517578	43291657	20769192	0	0	0	0	0	0	0	130639849

HOA 220202191 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	38034	10552	9082	18093	277600	26792	0	0	0	0	0	0	0	380153
ANAKAPALLI	339181	122780	268165	1082406	617194	1133869	0	0	0	0	0	0	0	3563595
ANANTHAPURAMU	259452	155623	8174	115493	173673	164565	0	0	0	0	0	0	0	876980
ANNAMAYYA AT RAYACHOTI	73815	57056	68554	345359	697632	167329	0	0	0	0	0	0	0	1409745
BAPATLA	186126	232079	123657	762028	948655	399043	0	0	0	0	0	0	0	2651588
CHITTOOR	213867	136977	27930	638099	265718	241535	0	0	0	0	0	0	0	1524126
EAST GODAVARI AT RAJAMAHENDRAVARAM	329895	214921	77383	403077	837831	303733	0	0	0	0	0	0	0	2166840
ELURU	173777	147172	76138	959603	379033	464623	0	0	0	0	0	0	0	2200346
GUNTUR	615759	290273	151069	817310	427250	457689	0	0	0	0	0	0	0	2759350
KAKINADA	181277	345825	68164	294609	293973	450973	0	0	0	0	0	0	0	1634821
KONASEEMA AT AMALAPURAM	184189	140347	149782	369376	566283	275763	0	0	0	0	0	0	0	1685740
KRISHNA AT MACHILIPATNAM	130474	296603	163692	541265	1433338	371143	0	0	0	0	0	0	0	2936515
KURNOOL	98779	141778	57872	466843	660828	482694	0	0	0	0	0	0	0	1908794
NANDYAL	105104	57208	510	145902	431064	203981	0	0	0	0	0	0	0	943769
NTR AT VIJAYAWADA	168295	69298	4029	427591	689059	292183	0	0	0	0	0	0	0	1650455
PALNADU AT NARASARAOPET	468634	160658	53854	772206	813241	435050	0	0	0	0	0	0	0	2703643
PARVATHIPURAM MANYAM	42624	21037	43820	43599	66271	79929	0	0	0	0	0	0	0	297280
PRAKASAM AT ONGOLE	722555	217541	432128	1312816	941745	205482	0	0	0	0	0	0	0	3832267
SRI POTTI SRIRAMULU NELLORE	481882	149879	31159	660353	1595936	260426	0	0	0	0	0	0	0	3179635
SRI SATHYA SAI AT PUTTAPARTHY	199505	53130	2900	170579	132438	135484	0	0	0	0	0	0	0	694036
SRIKAKULAM	238229	169874	51912	115852	1371108	275666	0	0	0	0	0	0	0	2222641
TIRUPATI	825942	218447	215970	877021	616746	331550	0	0	0	0	0	0	0	3085676
VISAKHAPATNAM	71069	146867	113208	1706511	437149	440181	0	0	0	0	0	0	0	2914985
VIZIANAGARAM	370096	77255	73190	267307	215735	181929	0	0	0	0	0	0	0	1185512
WEST GODAVARI AT BHIMAVARAM	293973	221874	88117	1421158	736807	637924	0	0	0	0	0	0	0	3399853
YSR AT KADAPA	202417	93374	3405	284065	383328	312238	0	0	0	0	0	0	0	1278827
Total:	7014950	3948428	2363864	15018521	16009635	8731774	0	0	0	0	0	0	0	53087172

HOA 220202191 05 310318 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	25000	0	25000	0	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
CHITTOOR	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
ELURU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
KURNOOL	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
NANDYAL	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NTR AT VIJAYAWADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PALNADU AT NARASARAOPET	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRI POTTI SRIRAMULU NELLORE	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	1550000	0	25000	0	0	0	0	0	0	0	1575000

HOA 22020278906 47 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	357816000	0	0	0	0	0	0	0	0	0	0	0	357816000
Total:	0	357816000	0	0	0	0	0	0	0	0	0	0	0	357816000

HOA 22020278906 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	72794000	0	0	0	0	0	0	0	0	72794000
Total:	0	0	0	0	72794000	0	0	0	0	0	0	0	0	72794000

HOA 22020278912 47 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	536725000	0	0	0	0	0	0	0	0	0	0	0	536725000
Total:	0	536725000	0	0	0	0	0	0	0	0	0	0	0	536725000

HOA 22020278912 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	109191000	0	0	0	0	0	0	0	0	109191000
Total:	0	0	0	0	109191000	0	0	0	0	0	0	0	0	109191000

HOA 22020279606 42 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	49597000	0	0	0	0	0	0	0	0	0	0	0	49597000
Total:	0	49597000	0	0	0	0	0	0	0	0	0	0	0	49597000

HOA 22020279606 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25373000	0	0	0	0	0	0	0	0	25373000
Total:	0	0	0	0	25373000	0	0	0	0	0	0	0	0	25373000

HOA 22020279612 42 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	74395000	0	0	0	0	0	0	0	0	0	0	0	74395000
Total:	0	74395000	0	0	0	0	0	0	0	0	0	0	0	74395000

HOA 22020279612 50 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	38060000	0	0	0	0	0	0	0	0	38060000
Total:	0	0	0	0	38060000	0	0	0	0	0	0	0	0	38060000

HOA 220202800 08 210211 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	60663333	59283807	58607187	71937633	0	0	0	0	0	0	0	0	0	250491960
Total:	60663333	59283807	58607187	71937633	0	0	0	0	0	0	0	0	0	250491960

HOA 22020280011 05 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	232725	0	0	0	0	0	0	0	0	232725
Total:	0	0	0	0	232725	0	0	0	0	0	0	0	0	232725

HOA 22020280011 12 230232 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1332693	0	0	254178	973898	0	0	0	0	0	0	0	2560769
ANAKAPALLI	0	14376672	1351249	2187394	0	7935221	0	0	0	0	0	0	0	25850536
ANANTHAPURAMU	0	18863790	0	0	2981009	10062634	0	0	0	0	0	0	0	31907433
ANNAMAYYA AT RAYACHOTI	0	9009922	1274657	0	0	6284691	0	0	0	0	0	0	0	16569270
BAPATLA	0	7285377	0	0	1446682	5040934	0	0	0	0	0	0	0	13772993
CHITTOOR	0	16212476	1693200	0	2686730	5333894	0	0	0	0	0	0	0	25926300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10795270	0	2116990	4426625	3368603	0	0	0	0	0	0	0	20707488
ELURU	0	10549701	0	0	2018015	7379643	0	0	0	0	0	0	0	19947359
GUNTUR	0	10526243	0	0	1615791	5707296	0	0	0	0	0	0	0	17849330
KAKINADA	0	10682527	1396315	2471966	0	9162664	0	0	0	0	0	0	0	23713472
KONASEEMA AT AMALAPURAM	0	10512412	0	0	2101765	7504574	0	0	0	0	0	0	0	20118751
KRISHNA AT MACHILIPATNAM	0	7152562	1002556	1753251	3454505	2722549	0	0	0	0	0	0	0	16085423
KURNOOL	0	16004843	0	0	0	13097394	0	0	0	0	0	0	0	29102237
NANDYAL	0	10895334	21724	0	6853504	3482941	0	0	0	0	0	0	0	21253503
NTR AT VIJAYAWADA	0	7949016	0	0	1689098	6002729	0	0	0	0	0	0	0	15640843
PALNADU AT NARASARAOPET	0	8700700	1310566	0	2076063	7301804	0	0	0	0	0	0	0	19389133
PARVATHIPURAM MANYAM	0	0	0	5211109	1407113	1689790	0	0	0	0	0	0	0	8308012
PRAKASAM AT ONGOLE	0	13051383	0	2568619	0	9284149	0	0	0	0	0	0	0	24904151
SRI POTTI SRIRAMULU NELLORE	0	12503108	115458	0	2314444	9556498	0	0	0	0	0	0	0	24489508
SRI SATHYA SAI AT PUTTAPARTHY	0	10877093	0	0	2044018	4342020	0	0	0	0	0	0	0	17263131
SRIKAKULAM	0	19834825	0	0	3413759	11421866	0	0	0	0	0	0	0	34670450
TIRUPATI	0	11015910	0	2246911	0	8004024	0	0	0	0	0	0	0	21266845
VISAKHAPATNAM	0	7687250	0	0	1429060	5547313	0	0	0	0	0	0	0	14663623
VIZIANAGARAM	0	13065456	1689421	0	2656025	8865406	0	0	0	0	0	0	0	26276308
WEST GODAVARI AT BHIMAVARAM	0	10117142	0	2066035	4173988	3179482	0	0	0	0	0	0	0	19536647
YSR AT KADAPA	0	10360652	0	0	2210843	7419878	0	0	0	0	0	0	0	19991373
Total:	0	279362357	9855146	20622275	51253215	170671895	0	0	0	0	0	0	0	531764888

HOA 22020280011 38 230231 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	36506816	18669868	0	8737935	23683159	0	0	0	0	0	0	0	87597778
ANAKAPALLI	0	18308127	26717341	387960	0	9412804	0	0	0	0	0	0	0	54826232
ANANTHAPURAMU	0	66288693	0	0	16356751	37614702	0	0	0	0	0	0	0	120260146
ANNAMAYYA AT RAYACHOTI	0	57243251	17342629	0	-1299	1572097	0	0	0	0	0	0	0	76156678
BAPATLA	0	27585738	0	0	772423	10003928	0	0	0	0	0	0	0	38362089
CHITTOOR	0	75458286	770436	0	9528762	16711253	0	0	0	0	0	0	0	102468737
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23275146	7520228	369635	7372131	14475232	0	0	0	0	0	0	0	53012372
ELURU	0	33410471	9700651	0	450822	9707852	0	0	0	0	0	0	0	53269796
GUNTUR	0	29560941	4252555	0	363171	13648956	0	0	0	0	0	0	0	47825623
KAKINADA	0	62477704	3775714	8920257	0	10724740	0	0	0	0	0	0	0	85898415
KONASEEMA AT AMALAPURAM	0	34337684	6413435	387645	-1326	8157959	0	0	0	0	0	0	0	49295397
KRISHNA AT MACHILIPATNAM	0	36682497	8603928	359891	722971	8947688	0	0	0	0	0	0	0	55316975

HOA 22020280011 38 230231 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	102846056	0	4941736	17031270	22750033	0	0	0	0	0	0	0	147569095
NANDYAL	0	58038504	7356599	0	1612743	14817849	0	0	0	0	0	0	0	81825695
NTR AT VIJAYAWADA	0	34635419	8084776	0	330176	9253537	0	0	0	0	0	0	0	52303908
PALNADU AT NARASARAOPET	0	43347758	6973884	0	521547	13377616	0	0	0	0	0	0	0	64220805
PARVATHIPURAM MANYAM	0	6181095	0	17080939	637283	12471213	0	0	0	0	0	0	0	36370530
PRAKASAM AT ONGOLE	0	73297686	16245652	697855	-1051	19400931	0	0	0	0	0	0	0	109641073
SRI POTTI SRIRAMULU NELLORE	0	40725267	12239069	0	605955	38283608	0	0	0	0	0	0	0	91853899
SRI SATHYA SAI AT PUTTAPARTHY	0	51279700	0	0	11449828	32682268	0	0	0	0	0	0	0	95411796
SRIKAKULAM	0	58019800	17851234	0	702499	17524341	0	0	0	0	0	0	0	94097874
TIRUPATI	0	37150384	11856616	521884	682070	15830404	0	0	0	0	0	0	0	66041358
VISAKHAPATNAM	0	21746146	3475654	2088616	252229	6257662	0	0	0	0	0	0	0	33820307
VIZIANAGARAM	0	25675677	17721071	0	515024	12623108	0	0	0	0	0	0	0	56534880
WEST GODAVARI AT BHIMAVARAM	0	31081957	675199	1934120	785745	17100839	0	0	0	0	0	0	0	51577860
YSR AT KADAPA	0	43241223	4755083	0	545677	29967040	0	0	0	0	0	0	0	78509023
Total:	0	1128402026	211001622	37690538	79973336	427000819	0	0	0	0	0	0	0	1884068341

HOA 22020280011 41 230231 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	454785	0	0	0	0	0	0	0	454785
ANAKAPALLI	0	0	0	0	0	1148808	0	0	0	0	0	0	0	1148808
ANANTHAPURAMU	0	0	0	0	0	2129400	0	0	0	0	0	0	0	2129400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1385690	0	0	0	0	0	0	0	1385690
BAPATLA	0	0	0	0	0	394423	0	0	0	0	0	0	0	394423
CHITTOOR	0	0	0	0	0	1911221	0	0	0	0	0	0	0	1911221
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	770484	0	0	0	0	0	0	0	770484
ELURU	0	0	0	0	0	629974	0	0	0	0	0	0	0	629974
GUNTUR	0	0	0	0	0	445764	0	0	0	0	0	0	0	445764
KAKINADA	0	0	0	0	0	1153965	0	0	0	0	0	0	0	1153965
KONASEEMA AT AMALAPURAM	0	0	0	0	0	480446	0	0	0	0	0	0	0	480446
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	381670	0	0	0	0	0	0	0	381670
KURNOOL	0	0	0	0	0	1685739	0	0	0	0	0	0	0	1685739
NANDYAL	0	0	0	0	0	1030448	0	0	0	0	0	0	0	1030448
NTR AT VIJAYAWADA	0	0	0	0	0	403525	0	0	0	0	0	0	0	403525
PALNADU AT NARASARAOPET	0	0	0	0	0	298908	0	0	0	0	0	0	0	298908
PARVATHIPURAM MANYAM	0	0	0	0	0	929592	0	0	0	0	0	0	0	929592
PRAKASAM AT ONGOLE	0	0	0	0	0	780963	0	0	0	0	0	0	0	780963
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1154374	0	0	0	0	0	0	0	1154374
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1380076	0	0	0	0	0	0	0	1380076
SRIKAKULAM	0	0	0	0	0	2321096	0	0	0	0	0	0	0	2321096
TIRUPATI	0	0	0	0	0	1258465	0	0	0	0	0	0	0	1258465
VISAKHAPATNAM	0	0	0	0	0	1047626	0	0	0	0	0	0	0	1047626
VIZIANAGARAM	0	0	0	0	0	1016431	0	0	0	0	0	0	0	1016431
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	550947	0	0	0	0	0	0	0	550947
YSR AT KADAPA	0	0	0	0	0	1249586	0	0	0	0	0	0	0	1249586
Total:	0	0	0	0	0	26394406	0	0	0	0	0	0	0	26394406

HOA 22020280011 41 230234 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	267000	0	0	0	0	0	0	0	267000
ANAKAPALLI	0	0	0	0	0	456000	0	0	0	0	0	0	0	456000
ANANTHAPURAMU	0	0	0	0	0	846000	0	0	0	0	0	0	0	846000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	480000	0	0	0	0	0	0	0	480000
BAPATLA	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
CHITTOOR	0	0	0	0	0	750000	0	0	0	0	0	0	0	750000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	366000	0	0	0	0	0	0	0	366000
ELURU	0	0	0	0	0	240000	0	0	0	0	0	0	0	240000
GUNTUR	0	0	0	0	0	51000	0	0	0	0	0	0	0	51000
KAKINADA	0	0	0	0	0	243000	0	0	0	0	0	0	0	243000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	186000	0	0	0	0	0	0	0	186000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	144000	0	0	0	0	0	0	0	144000
KURNOOL	0	0	0	0	0	675000	0	0	0	0	0	0	0	675000
NANDYAL	0	0	0	0	0	378000	0	0	0	0	0	0	0	378000
NTR AT VIJAYAWADA	0	0	0	0	0	114000	0	0	0	0	0	0	0	114000
PALNADU AT NARASARAOPET	0	0	0	0	0	153000	0	0	0	0	0	0	0	153000
PARVATHIPURAM MANYAM	0	0	0	0	0	432000	0	0	0	0	0	0	0	432000
PRAKASAM AT ONGOLE	0	0	0	0	0	360000	0	0	0	0	0	0	0	360000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	495000	0	0	0	0	0	0	0	495000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	636000	0	0	0	0	0	0	0	636000
SRIKAKULAM	0	0	0	0	0	900000	0	0	0	0	0	0	0	900000
TIRUPATI	0	0	0	0	0	288000	0	0	0	0	0	0	0	288000
VISAKHAPATNAM	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
VIZIANAGARAM	0	0	0	0	0	270000	0	0	0	0	0	0	0	270000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	255000	0	0	0	0	0	0	0	255000
YSR AT KADAPA	0	0	0	0	0	306000	0	0	0	0	0	0	0	306000
Total:	0	0	0	0	0	9591000	0	0	0	0	0	0	0	9591000

HOA 220202911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	-1367	0	-6617	0	0	0	0	0	0	0	0	-7984
ANAKAPALLI	-4577	-83362	-798	-500	0	-53643	0	0	0	0	0	0	0	-142880
ANANTHAPURAMU	-28446	-1981	-29106	0	0	0	0	0	0	0	0	0	0	-59533
ANNAMAYYA AT RAYACHOTI	-17649	0	-7576	-2007	0	0	0	0	0	0	0	0	0	-27232
BAPATLA	-290	-32354	-281	-2725	0	-21237	0	0	0	0	0	0	0	-56887
CHITTOOR	-74527	-27612	-92	-77454	-840	0	0	0	0	0	0	0	0	-180525

HOA 220202911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	-32397	-8272	-40000	-11465	-1826	0	0	0	0	0	0	0	0	-93960
ELURU	-9382	-7213	-11515	0	0	0	0	0	0	0	0	0	0	-28110
GUNTUR	-72340	-4000	-13529	0	0	0	0	0	0	0	0	0	0	-89869
KAKINADA	-5026	-7887	-33801	0	0	0	0	0	0	0	0	0	0	-46714
KONASEEMA AT AMALAPURAM	-66540	0	-883	-7196	0	0	0	0	0	0	0	0	0	-74619
KRISHNA AT MACHILIPATNAM	-47773	-15400	-662	-14837	0	0	0	0	0	0	0	0	0	-78672
KURNOOL	-12623	-26248	-5500	0	0	0	0	0	0	0	0	0	0	-44371
NANDYAL	-28672	-229074	0	0	-10542	-97485	0	0	0	0	0	0	0	-365773
NTR AT VIJAYAWADA	-56167	-73829	-3433	-16119	0	0	0	0	0	0	0	0	0	-149548
PALNADU AT NARASARAOPET	-289381	-55335	-20072	-25824	0	-1600	0	0	0	0	0	0	0	-392212
PARVATHIPURAM MANYAM	-2805	0	-130	0	0	0	0	0	0	0	0	0	0	-2935
PRAKASAM AT ONGOLE	-56058	-162	-39591	-15878	0	-20265	0	0	0	0	0	0	0	-131954
SRI POTTI SRIRAMULU NELLORE	-60507	-49725	-33362	0	-35870	0	0	0	0	0	0	0	0	-179464
SRI SATHYA SAI AT PUTTAPARTHY	-97059	-2892	-122848	0	-98169	-77010	0	0	0	0	0	0	0	-397978
SRIKAKULAM	-130091	-56623	-33776	-194785	-29334	0	0	0	0	0	0	0	0	-444609
TIRUPATI	-13111	-23935	-58607	-1497	-50028	-37	0	0	0	0	0	0	0	-147215
VISAKHAPATNAM	-227579	-12189	0	-276612	-65241	0	0	0	0	0	0	0	0	-581621
VIZIANAGARAM	-54949	-76377	-53976	-552871	0	-7096	0	0	0	0	0	0	0	-745269
WEST GODAVARI AT BHIMAVARAM	-35338	-47761	-64170	-12156	0	-117889	0	0	0	0	0	0	0	-277314
YSR AT KADAPA	0	-25852	0	0	0	0	0	0	0	0	0	0	0	-25852
Total:	-1423287	-868083	-575075	-1211926	-298467	-396262	0	0	0	0	0	0	0	-4773100

HOA 220202912 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-14934	0	0	0	0	0	0	0	0	0	0	-14934
PAO - ANDHRA PRADESH	0	0	0	0	-17732	0	0	0	0	0	0	0	0	-17732
Total:	0	0	-14934	0	-17732	0	0	0	0	0	0	0	0	-32666

HOA 220203001 01 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4872865	4883875	4800745	4842825	4685605	4715385	0	0	0	0	0	0	0	28801300
Total:	4872865	4883875	4800745	4842825	4685605	4715385	0	0	0	0	0	0	0	28801300

HOA 220203001 01 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39800	39800	38800	37400	35600	36000	0	0	0	0	0	0	0	227400
Total:	39800	39800	38800	37400	35600	36000	0	0	0	0	0	0	0	227400

HOA 220203001 01 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1893178	1897772	1869784	1883950	1839290	1847297	0	0	0	0	0	0	0	11231271
Total:	1893178	1897772	1869784	1883950	1839290	1847297	0	0	0	0	0	0	0	11231271

HOA 220203001 01 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1051776	1053985	1033386	1042740	1005441	1011148	0	0	0	0	0	0	0	6198476
Total:	1051776	1053985	1033386	1042740	1005441	1011148	0	0	0	0	0	0	0	6198476

HOA 220203001 01 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	454717	15461	89442	10037	14575	0	0	0	0	0	0	0	0	584232
Total:	454717	15461	89442	10037	14575	0	0	0	0	0	0	0	0	584232

HOA 220203001 01 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1343	160	245	0	0	0	0	0	0	0	0	1748
Total:	0	0	1343	160	245	0	0	0	0	0	0	0	0	1748

HOA 220203001 01 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119281	9965	30116	3379	4908	0	0	0	0	0	0	0	0	167649
Total:	119281	9965	30116	3379	4908	0	0	0	0	0	0	0	0	167649

HOA 220203001 01 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54551	7348	19234	2409	3498	0	0	0	0	0	0	0	0	87040
Total:	54551	7348	19234	2409	3498	0	0	0	0	0	0	0	0	87040

HOA 220203001 01 110111 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000

HOA 220203001 01 130131 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6407	6429	4645	0	0	0	0	0	0	0	17481
Total:	0	0	0	6407	6429	4645	0	0	0	0	0	0	0	17481

HOA 220203001 01 130134 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	530000	0	0	130000	0	0	0	0	0	0	0	0	660000
Total:	0	530000	0	0	130000	0	0	0	0	0	0	0	0	660000

HOA 220203001 01 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000

HOA 220203001 01 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9754	0	2846	0	0	0	0	0	0	0	12600
Total:	0	0	0	9754	0	2846	0	0	0	0	0	0	0	12600

HOA 220203001 01 130139 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5794	0	0	0	0	0	0	0	5794
Total:	0	0	0	0	0	5794	0	0	0	0	0	0	0	5794

HOA 220203001 01 140141 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1221508	0	0	916131	305377	0	0	0	0	0	0	0	2443016
Total:	0	1221508	0	0	916131	305377	0	0	0	0	0	0	0	2443016

HOA 220203001 02 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	990465	1004875	813475	818185	819645	822755	0	0	0	0	0	0	0	5269400
GUNTUR	1057545	1060485	1061745	1095745	1101495	1103735	0	0	0	0	0	0	0	6480750
YSR AT KADAPA	706435	706540	724887	665150	730910	806194	0	0	0	0	0	0	0	4340116
Total:	2754445	2771900	2600107	2579080	2652050	2732684	0	0	0	0	0	0	0	16090266

HOA 220203001 02 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	5200	5400	5750	5750	5750	5750	0	0	0	0	0	0	0	33600
GUNTUR	8250	8250	8250	8600	8600	8600	0	0	0	0	0	0	0	50550
YSR AT KADAPA	8935	8800	8923	8500	8958	9500	0	0	0	0	0	0	0	53616
Total:	22385	22450	22923	22850	23308	23850	0	0	0	0	0	0	0	137766

HOA 220203001 02 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	360363	365215	273867	275453	275945	276993	0	0	0	0	0	0	0	1827836
GUNTUR	380279	381269	381693	393140	395077	395831	0	0	0	0	0	0	0	2327289
YSR AT KADAPA	237849	237884	244061	223948	246089	271437	0	0	0	0	0	0	0	1461268
Total:	978491	984368	899621	892541	917111	944261	0	0	0	0	0	0	0	5616393

HOA 220203001 02 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	143185	145491	130141	130895	131128	131625	0	0	0	0	0	0	0	812465
GUNTUR	173008	173478	173679	179120	180040	180398	0	0	0	0	0	0	0	1059723
YSR AT KADAPA	113024	111561	114034	104476	114998	127044	0	0	0	0	0	0	0	685137
Total:	429217	430530	417854	414491	426166	439067	0	0	0	0	0	0	0	2557325

HOA 220203001 02 020021 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24000	0	0	24000	24000	0	0	0	0	0	0	0	0	72000
ANAKAPALLI	37940	0	19334	0	57296	39355	0	0	0	0	0	0	0	153925
ANANTHAPURAMU	0	0	0	60000	20000	0	0	0	0	0	0	0	0	80000
CHITTOOR	60000	60000	60000	60000	60000	60000	0	0	0	0	0	0	0	360000
VISAKHAPATNAM	0	0	0	20000	20000	20000	0	0	0	0	0	0	0	60000
YSR AT KADAPA	20000	20000	20000	6000	40000	20000	0	0	0	0	0	0	0	126000
Total:	141940	80000	99334	170000	221296	139355	0	0	0	0	0	0	0	851925

HOA 220203001 02 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	132694	0	2370	0	0	1940	0	0	0	0	0	0	0	137004
GUNTUR	3389	0	56092	9337	0	0	0	0	0	0	0	0	0	68818
YSR AT KADAPA	524161	0	0	0	2157	0	0	0	0	0	0	0	0	526318
Total:	660244	0	58462	9337	2157	1940	0	0	0	0	0	0	0	732140

HOA 220203001 02 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	530	0	0	0	0	0	0	0	0	0	0	530
YSR AT KADAPA	984	0	0	0	15	0	0	0	0	0	0	0	0	999
Total:	984	0	530	0	15	0	0	0	0	0	0	0	0	1529

HOA 220203001 02 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	41182	0	798	0	0	654	0	0	0	0	0	0	0	42634
GUNTUR	1141	0	18886	3145	0	0	0	0	0	0	0	0	0	23172
YSR AT KADAPA	185173	0	0	0	726	0	0	0	0	0	0	0	0	185899
Total:	227496	0	19684	3145	726	654	0	0	0	0	0	0	0	251705

HOA 220203001 02 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	23850	0	379	0	0	271	0	0	0	0	0	0	0	24500
GUNTUR	542	0	8975	1494	0	0	0	0	0	0	0	0	0	11011
YSR AT KADAPA	54438	0	0	0	690	0	0	0	0	0	0	0	0	55128
Total:	78830	0	9354	1494	690	271	0	0	0	0	0	0	0	90639

HOA 220203001 02 110111 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
Total:	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100

HOA 220203001 02 130131 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6167	3872	0	0	0	0	0	0	0	0	10039
GUNTUR	0	0	0	6450	0	0	0	0	0	0	0	0	0	6450
Total:	0	0	0	12617	3872	0	0	0	0	0	0	0	0	16489

HOA 220203001 02 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	11185	0	0	0	0	0	0	0	0	11185
GUNTUR	0	0	0	7580	0	0	0	0	0	0	0	0	0	7580
Total:	0	0	0	7580	11185	0	0	0	0	0	0	0	0	18765

HOA 220203001 02 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000

HOA 220203001 02 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2100	0	0	1200	0	0	0	0	0	0	0	0	3300
Total:	0	2100	0	0	1200	0	0	0	0	0	0	0	0	3300

HOA 220203001 02 310318 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

HOA 220203001 03 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1535450	1646740	1677330	1750622	1810370	1807373	0	0	0	0	0	0	0	10227885
Total:	1535450	1646740	1677330	1750622	1810370	1807373	0	0	0	0	0	0	0	10227885

HOA 220203001 03 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24600	25600	26200	27173	27800	27800	0	0	0	0	0	0	0	159173
Total:	24600	25600	26200	27173	27800	27800	0	0	0	0	0	0	0	159173

HOA 220203001 03 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	535924	573381	583681	608352	631091	633755	0	0	0	0	0	0	0	3566184
Total:	535924	573381	583681	608352	631091	633755	0	0	0	0	0	0	0	3566184

HOA 220203001 03 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	371488	398188	405529	422468	436978	438793	0	0	0	0	0	0	0	2473444
Total:	371488	398188	405529	422468	436978	438793	0	0	0	0	0	0	0	2473444

HOA 220203001 03 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260856	60472	-4584	515996	91343	0	0	0	0	0	0	0	0	924083
Total:	260856	60472	-4584	515996	91343	0	0	0	0	0	0	0	0	924083

HOA 220203001 03 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3290	1267	126	5519	0	0	0	0	0	0	0	0	0	10202
Total:	3290	1267	126	5519	0	0	0	0	0	0	0	0	0	10202

HOA 220203001 03 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69114	20361	3712	173735	47726	0	0	0	0	0	0	0	0	314648
Total:	69114	20361	3712	173735	47726	0	0	0	0	0	0	0	0	314648

HOA 220203001 03 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69722	14513	2647	123840	26311	0	0	0	0	0	0	0	0	237033
Total:	69722	14513	2647	123840	26311	0	0	0	0	0	0	0	0	237033

HOA 220203001 03 130131 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	31750	31750	0	0	0	0	0	0	0	0	63500
Total:	0	0	0	31750	31750	0	0	0	0	0	0	0	0	63500

HOA 220203001 03 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25000	24975	0	0	0	0	0	0	0	49975
Total:	0	0	0	0	25000	24975	0	0	0	0	0	0	0	49975

HOA 220203001 03 130137 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000

HOA 220203001 05 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	519930	498716	492890	618107	607710	607710	0	0	0	0	0	0	0	3345063
GUNTUR	734710	736670	736670	673226	674099	656395	0	0	0	0	0	0	0	4211770
YSR AT KADAPA	822840	827320	827320	678470	678470	680830	0	0	0	0	0	0	0	4515250
Total:	2077480	2062706	2056880	1969803	1960279	1944935	0	0	0	0	0	0	0	12072083

HOA 220203001 05 010012 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5460	5400	5200	6350	6350	0	0	0	0	0	0	0	34460
GUNTUR	9250	9250	9250	6843	10950	10800	0	0	0	0	0	0	0	56343
YSR AT KADAPA	9500	9500	9500	8800	8800	8800	0	0	0	0	0	0	0	54900
Total:	24450	24210	24150	20843	26100	25950	0	0	0	0	0	0	0	145703

HOA 220203001 05 010013 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	174812	167670	165708	207869	204369	204369	0	0	0	0	0	0	0	1124797
GUNTUR	247363	248023	248023	226673	233075	225382	0	0	0	0	0	0	0	1428539
YSR AT KADAPA	276847	278356	278356	228379	228379	229174	0	0	0	0	0	0	0	1519491
Total:	699022	694049	692087	662921	665823	658925	0	0	0	0	0	0	0	4072827

HOA 220203001 05 010016 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	83072	79677	78745	91011	97116	97116	0	0	0	0	0	0	0	526737
GUNTUR	117546	117859	117859	107714	110756	107100	0	0	0	0	0	0	0	678834
YSR AT KADAPA	128657	129373	129373	108525	108525	108903	0	0	0	0	0	0	0	713356
Total:	329275	326909	325977	307250	316397	313119	0	0	0	0	0	0	0	1918927

HOA 220203001 05 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1460	0	0	0	0	0	0	0	0	0	1460
GUNTUR	145620	0	0	54060	1560	210587	0	0	0	0	0	0	0	411827
Total:	145620	0	0	55520	1560	210587	0	0	0	0	0	0	0	413287

HOA 220203001 05 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1000	0	0	2280	7928	1632	0	0	0	0	0	0	0	12840
Total:	1000	0	0	2280	7928	1632	0	0	0	0	0	0	0	12840

HOA 220203001 05 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	491	0	0	0	0	0	0	0	0	0	491
GUNTUR	49030	0	0	18202	526	70905	0	0	0	0	0	0	0	138663
Total:	49030	0	0	18693	526	70905	0	0	0	0	0	0	0	139154

HOA 220203001 05 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	201	0	0	0	0	0	0	0	0	0	201
GUNTUR	23300	0	0	8217	250	33694	0	0	0	0	0	0	0	65461
Total:	23300	0	0	8418	250	33694	0	0	0	0	0	0	0	65662

HOA 220203001 05 130131 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	10000	10000	0	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	10000	0	10000	0	0	0	0	0	0	0	20000
Total:	0	0	0	10000	10000	20000	0	0	0	0	0	0	0	40000

HOA 220203001 05 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
YSR AT KADAPA	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
Total:	0	4500	0	0	0	9000	0	0	0	0	0	0	0	13500

HOA 220203102 05 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1362690000	0	0	778680000	0	0	0	0	0	0	0	0	0	2141370000
Total:	1362690000	0	0	778680000	0	0	0	0	0	0	0	0	0	2141370000

HOA 220203102 06 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	792347500	0	0	452770000	100085783	0	0	0	0	0	0	0	0	1345203283
Total:	792347500	0	0	452770000	100085783	0	0	0	0	0	0	0	0	1345203283

HOA 220203102 08 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	241962700	0	0	138264400	0	131753620	0	0	0	0	0	0	0	511980720
Total:	241962700	0	0	138264400	0	131753620	0	0	0	0	0	0	0	511980720

HOA 220203102 08 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1374800	0	0	0	0	0	0	0	0	0	1374800
Total:	0	0	0	1374800	0	0	0	0	0	0	0	0	0	1374800

HOA 220203102 09 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	315487550	0	0	180278600	0	0	0	0	0	0	0	0	0	495766150
Total:	315487550	0	0	180278600	0	0	0	0	0	0	0	0	0	495766150

HOA 220203102 09 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000000	0	20000000	0	0	0	0	0	0	0	0	0	55000000
Total:	0	35000000	0	20000000	0	0	0	0	0	0	0	0	0	55000000

HOA 220203102 10 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9527000	0	0	0	0	5444000	0	0	0	0	0	0	0	14971000
Total:	9527000	0	0	0	0	5444000	0	0	0	0	0	0	0	14971000

HOA 220203102 10 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11129650	0	0	0	0	0	0	0	0	0	0	0	11129650
Total:	0	11129650	0	0	0	0	0	0	0	0	0	0	0	11129650

HOA 220203102 11 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	200657800	0	0	114661600	0	0	0	0	0	0	0	0	0	315319400
Total:	200657800	0	0	114661600	0	0	0	0	0	0	0	0	0	315319400

HOA 220203102 12 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17243450	0	0	9853400	0	0	0	0	0	0	0	0	0	27096850
Total:	17243450	0	0	9853400	0	0	0	0	0	0	0	0	0	27096850

HOA 220203102 16 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73108350	0	0	41776200	0	0	0	0	0	0	0	0	0	114884550
Total:	73108350	0	0	41776200	0	0	0	0	0	0	0	0	0	114884550

HOA 220203102 16 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	39000000	0	0	0	0	0	0	0	39000000
Total:	0	0	0	0	0	39000000	0	0	0	0	0	0	0	39000000

HOA 220203102 19 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 220203102 20 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43750000	0	0	25000000	0	0	0	0	0	0	0	0	0	68750000
Total:	43750000	0	0	25000000	0	0	0	0	0	0	0	0	0	68750000

HOA 220203102 22 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	117289200	0	0	67022400	0	0	0	0	0	0	0	0	0	184311600
Total:	117289200	0	0	67022400	0	0	0	0	0	0	0	0	0	184311600

HOA 220203102 22 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21456400	12260800	0	0	0	0	0	0	0	0	0	0	33717200
Total:	0	21456400	12260800	0	0	0	0	0	0	0	0	0	0	33717200

HOA 220203102 22 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8417500	4810000	0	0	4810000	0	0	0	0	0	0	0	18037500
Total:	0	8417500	4810000	0	0	4810000	0	0	0	0	0	0	0	18037500

HOA 220203102 33 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2471000	0	0	0	0	0	0	0	0	0	0	0	0	2471000
Total:	2471000	0	0	0	0	0	0	0	0	0	0	0	0	2471000

HOA 220203102 33 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 220203102 33 380382 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	525000	0	0	0	0	0	0	0	0	0	0	0	525000
Total:	0	525000	0	0	0	0	0	0	0	0	0	0	0	525000

HOA 220203102 33 380383 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 220203102 33 380385 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
Total:	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000

HOA 220203102 35 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17113600	0	0	9779200	0	0	0	0	0	0	0	0	0	26892800
Total:	17113600	0	0	9779200	0	0	0	0	0	0	0	0	0	26892800

HOA 220203102 35 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12636400	0	0	7220800	0	0	0	0	0	0	0	0	19857200
Total:	0	12636400	0	0	7220800	0	0	0	0	0	0	0	0	19857200

HOA 220203102 36 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26203800	0	0	14973600	0	0	0	0	0	0	0	0	0	41177400
Total:	26203800	0	0	14973600	0	0	0	0	0	0	0	0	0	41177400

HOA 220203102 36 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9167900	0	0	5238800	0	0	0	0	0	0	0	0	0	14406700
Total:	9167900	0	0	5238800	0	0	0	0	0	0	0	0	0	14406700

HOA 220203102 36 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1516200	0	0	866400	0	0	0	0	0	0	0	0	0	2382600
Total:	1516200	0	0	866400	0	0	0	0	0	0	0	0	0	2382600

HOA 220203102 38 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30545900	0	0	17454800	0	0	0	0	0	0	0	0	0	48000700
Total:	30545900	0	0	17454800	0	0	0	0	0	0	0	0	0	48000700

HOA 220203102 38 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7534800	0	0	4305600	0	0	0	0	0	0	0	0	11840400
Total:	0	7534800	0	0	4305600	0	0	0	0	0	0	0	0	11840400

HOA 220203102 38 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1416100	0	809200	0	0	0	0	0	0	0	0	0	2225300
Total:	0	1416100	0	809200	0	0	0	0	0	0	0	0	0	2225300

HOA 220203102 40 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	67113550	0	0	38350600	0	0	0	0	0	0	0	0	0	105464150
Total:	67113550	0	0	38350600	0	0	0	0	0	0	0	0	0	105464150

HOA 220203102 40 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3706850	0	2118200	0	0	0	0	0	0	0	0	0	5825050
Total:	0	3706850	0	2118200	0	0	0	0	0	0	0	0	0	5825050

HOA 220203102 40 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1058750	0	0	605000	0	0	0	0	0	0	0	0	1663750
Total:	0	1058750	0	0	605000	0	0	0	0	0	0	0	0	1663750

HOA 220203102 44 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3673250	0	0	0	0	0	0	0	0	0	0	0	0	3673250
Total:	3673250	0	0	0	0	0	0	0	0	0	0	0	0	3673250

HOA 220203102 44 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5302500	0	0	0	0	0	0	0	0	0	0	0	0	5302500
Total:	5302500	0	0	0	0	0	0	0	0	0	0	0	0	5302500

HOA 220203102 44 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12887350	0	0	7364200	0	0	0	0	0	0	0	0	20251550
Total:	0	12887350	0	0	7364200	0	0	0	0	0	0	0	0	20251550

HOA 220203102 44 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6449450	0	0	3685400	0	0	0	0	0	0	0	0	10134850
Total:	0	6449450	0	0	3685400	0	0	0	0	0	0	0	0	10134850

HOA 220203102 44 370373 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2007250	0	1147000	0	0	0	0	0	0	0	0	0	3154250
Total:	0	2007250	0	1147000	0	0	0	0	0	0	0	0	0	3154250

HOA 220203102 44 380381 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6258700	0	3576400	0	8046900	0	0	0	0	0	0	0	17882000
Total:	0	6258700	0	3576400	0	8046900	0	0	0	0	0	0	0	17882000

HOA 220203102 44 380382 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	660800	0	0	0	0	0	0	0	0	0	0	0	660800
Total:	0	660800	0	0	0	0	0	0	0	0	0	0	0	660800

HOA 220203102 44 380383 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1216950	0	0	0	0	0	0	0	0	0	0	0	1216950
Total:	0	1216950	0	0	0	0	0	0	0	0	0	0	0	1216950

HOA 220203102 44 380385 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	869400	0	0	0	0	0	0	0	0	0	0	0	869400
Total:	0	869400	0	0	0	0	0	0	0	0	0	0	0	869400

HOA 220203102 45 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	550000	0	0	0	0	0	0	0	0	550000
Total:	0	0	0	0	550000	0	0	0	0	0	0	0	0	550000

HOA 220203102 49 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3643500	0	0	2082000	0	0	0	0	0	0	0	0	0	5725500
Total:	3643500	0	0	2082000	0	0	0	0	0	0	0	0	0	5725500

HOA 220203102 49 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1168300	0	0	0	0	667600	0	0	0	0	0	0	0	1835900
Total:	1168300	0	0	0	0	667600	0	0	0	0	0	0	0	1835900

HOA 220203102 49 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3974600	0	0	0	2271200	0	0	0	0	0	0	0	6245800
Total:	0	3974600	0	0	0	2271200	0	0	0	0	0	0	0	6245800

HOA 220203102 49 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1131550	0	0	0	646600	0	0	0	0	0	0	0	1778150
Total:	0	1131550	0	0	0	646600	0	0	0	0	0	0	0	1778150

HOA 220203102 49 380381 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1208550	0	690600	0	0	0	0	0	0	0	0	0	1899150
Total:	0	1208550	0	690600	0	0	0	0	0	0	0	0	0	1899150

HOA 220203102 49 380382 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250
Total:	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250

HOA 220203102 49 380383 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	121450	0	0	0	0	0	0	0	0	0	0	0	121450
Total:	0	121450	0	0	0	0	0	0	0	0	0	0	0	121450

HOA 220203102 49 380385 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	261800	0	0	0	0	0	0	0	0	0	0	0	261800
Total:	0	261800	0	0	0	0	0	0	0	0	0	0	0	261800

HOA 220203102 77 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3659600	0	0	2091200	0	0	0	0	0	0	0	0	0	5750800
Total:	3659600	0	0	2091200	0	0	0	0	0	0	0	0	0	5750800

HOA 22020310212 07 010011 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121370	121370	121370	0	87480	87480	0	0	0	0	0	0	0	539070
Total:	121370	121370	121370	0	87480	87480	0	0	0	0	0	0	0	539070

HOA 22020310212 07 010012 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	1000	0	1000	1000	0	0	0	0	0	0	0	5000
Total:	1000	1000	1000	0	1000	1000	0	0	0	0	0	0	0	5000

HOA 22020310212 07 010013 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40835	40835	40835	0	29455	29455	0	0	0	0	0	0	0	181415
Total:	40835	40835	40835	0	29455	29455	0	0	0	0	0	0	0	181415

HOA 22020310212 07 010016 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	25000	25000	0	20995	20995	0	0	0	0	0	0	0	116990
Total:	25000	25000	25000	0	20995	20995	0	0	0	0	0	0	0	116990

HOA 22020310212 07 100101 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	28755	0	0	0	0	0	0	0	28755
PAO - ANDHRA PRADESH	0	0	0	52488	0	0	0	0	0	0	0	0	0	52488
WEST GODAVARI AT BHIMAVARAM	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
Total:	1700	0	0	52488	0	28755	0	0	0	0	0	0	0	82943

HOA 22020310212 07 100102 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	0	0	0	600	0	0	0	0	0	0	0	0	0	600

HOA 22020310212 07 100103 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	9682	0	0	0	0	0	0	0	9682
PAO - ANDHRA PRADESH	0	0	0	17673	0	0	0	0	0	0	0	0	0	17673
WEST GODAVARI AT BHIMAVARAM	572	0	0	0	0	0	0	0	0	0	0	0	0	572
Total:	572	0	0	17673	0	9682	0	0	0	0	0	0	0	27927

HOA 22020310212 07 100106 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	3451	0	0	0	0	0	0	0	3451
PAO - ANDHRA PRADESH	0	0	0	12597	0	0	0	0	0	0	0	0	0	12597
WEST GODAVARI AT BHIMAVARAM	204	0	0	0	0	0	0	0	0	0	0	0	0	204
Total:	204	0	0	12597	0	3451	0	0	0	0	0	0	0	16252

HOA 22020310212 07 130137 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	11859	0	0	0	0	0	0	0	11859
Total:	0	0	0	0	0	11859	0	0	0	0	0	0	0	11859

HOA 22020310212 07 300302 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	126858	126858	126858	126858	126858	126858	0	0	0	0	0	0	0	761148
Total:	126858	126858	126858	126858	126858	126858	0	0	0	0	0	0	0	761148

HOA 220203103 04 010011 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4772978	4877534	4788323	3700247	3938360	4255090	0	0	0	0	0	0	0	26332532
ANAKAPALLI	11267430	11401820	11420270	10036831	10835130	10679552	0	0	0	0	0	0	0	65641033
ANANTHAPURAMU	15386580	15350120	14771224	14759956	15139658	15672755	0	0	0	0	0	0	0	91080293
ANNAMAYYA AT RAYACHOTI	11726625	11627725	12084985	12153395	11661345	12337315	0	0	0	0	0	0	0	71591390
BAPATLA	12472975	12234907	12129371	11691834	12222292	13499090	0	0	0	0	0	0	0	74250469
CHITTOOR	11300486	11206160	11198941	10968718	10997820	11098280	0	0	0	0	0	0	0	66770405
EAST GODAVARI AT RAJAMAHENDRAVARAM	9357465	9367535	9256197	8830111	9481330	9394325	0	0	0	0	0	0	0	55686963
ELURU	9148510	8374730	8241411	7681763	7888877	8032674	0	0	0	0	0	0	0	49367965
GUNTUR	6852040	6666950	6660081	6664457	6489730	6365111	0	0	0	0	0	0	0	39698369
KAKINADA	8401075	8394085	8250505	7582694	8675695	8121225	0	0	0	0	0	0	0	49425279
KONASEEMA AT AMALAPURAM	7858160	7813311	7791880	7223265	7341273	7414269	0	0	0	0	0	0	0	45442158
KRISHNA AT MACHILIPATNAM	4919595	4919077	4580450	3926950	4313940	4706080	0	0	0	0	0	0	0	27366092
KURNOOL	15743920	15931563	15621872	15163982	14873114	15159304	0	0	0	0	0	0	0	92493755
NANDYAL	14690795	14775245	14794895	13767042	13516140	14760493	0	0	0	0	0	0	0	86304610
NTR AT VIJAYAWADA	7628115	7054025	6968785	5939704	6809380	8732580	0	0	0	0	0	0	0	43132589
PALNADU AT NARASARAOPET	6723715	6694982	6245735	5547201	5415875	5749331	0	0	0	0	0	0	0	36376839
PARVATHIPURAM MANYAM	5959020	5708360	5563180	5071100	5552785	5284260	0	0	0	0	0	0	0	33138705
PRAKASAM AT ONGOLE	13422730	13243630	13298655	12058892	12111547	12023710	0	0	0	0	0	0	0	76159164
SRI POTTI SRIRAMULU NELLORE	16306477	16241843	15716360	14783610	15577337	15347994	0	0	0	0	0	0	0	93973621
SRI SATHYA SAI AT PUTTAPARTHY	9343764	9195760	9057500	9048198	8611225	8671530	0	0	0	0	0	0	0	53927977
SRIKAKULAM	15251190	15339314	15278600	14800170	16085494	15354916	0	0	0	0	0	0	0	92109684
TIRUPATI	15274410	15298165	15028620	14713896	15407405	15213390	0	0	0	0	0	0	0	90935886
VISAKHAPATNAM	7061875	7037565	6995835	6811835	7502217	8546650	0	0	0	0	0	0	0	43955977
VIZIANAGARAM	10717435	10754450	10496505	9086450	9915380	9806530	0	0	0	0	0	0	0	60776750
WEST GODAVARI AT BHIMAVARAM	9166970	9257060	9157638	8870648	9115141	8978325	0	0	0	0	0	0	0	54545782
YSR AT KADAPA	16890336	16527710	16703396	16033329	15922950	15624540	0	0	0	0	0	0	0	97702261
Total:	277644671	275293626	272101214	256916278	265401440	270829319	0	0	0	0	0	0	0	1618186548

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	103325	105824	104145	78128	82600	88665	0	0	0	0	0	0	0	562687
ANAKAPALLI	10100	11353	8900	22100	12357	12100	0	0	0	0	0	0	0	76910
ANANTHAPURAMU	47120	47360	43814	45744	45105	45105	0	0	0	0	0	0	0	274248
ANNAMAYYA AT RAYACHOTI	16090	16090	16090	16090	16090	16090	0	0	0	0	0	0	0	96540
BAPATLA	4320	4320	2320	4000	4000	4000	0	0	0	0	0	0	0	22960
CHITTOOR	33095	28896	24895	27219	29325	26825	0	0	0	0	0	0	0	170255
EAST GODAVARI AT RAJAMAHENDRAVARAM	35805	34004	27805	32863	32455	32455	0	0	0	0	0	0	0	195387
ELURU	30940	28185	28284	30605	27440	27490	0	0	0	0	0	0	0	172944
GUNTUR	27250	26750	26750	29970	29550	29050	0	0	0	0	0	0	0	169320
KAKINADA	23350	23350	22350	21144	23867	22150	0	0	0	0	0	0	0	136211
KONASEEMA AT AMALAPURAM	9200	8733	5200	7133	9200	9200	0	0	0	0	0	0	0	48666
KRISHNA AT MACHILIPATNAM	5200	5200	2000	5200	5200	5200	0	0	0	0	0	0	0	28000
KURNOOL	52825	53525	52025	53937	52125	53925	0	0	0	0	0	0	0	318362
NANDYAL	6160	5693	4160	4160	4160	10660	0	0	0	0	0	0	0	34993
NTR AT VIJAYAWADA	35400	29550	29550	31750	37950	51250	0	0	0	0	0	0	0	215450
PALNADU AT NARASARAOPET	15200	14733	11200	10528	9700	11200	0	0	0	0	0	0	0	72561
PARVATHIPURAM MANYAM	7100	7100	7100	5417	6150	6150	0	0	0	0	0	0	0	39017
PRAKASAM AT ONGOLE	18000	16598	12000	18320	20320	18320	0	0	0	0	0	0	0	103558
SRI POTTI SRIRAMULU NELLORE	57040	51540	47540	46668	44300	44650	0	0	0	0	0	0	0	291738
SRI SATHYA SAI AT PUTTAPARTHY	8030	8030	8030	6530	6030	6030	0	0	0	0	0	0	0	42680
SRIKAKULAM	18040	16773	12040	19240	19240	19240	0	0	0	0	0	0	0	104573
TIRUPATI	28200	28733	16300	29125	28625	28550	0	0	0	0	0	0	0	159533
VISAKHAPATNAM	59700	57250	59000	57250	57593	69866	0	0	0	0	0	0	0	360659
VIZIANAGARAM	10000	10000	6000	8348	8000	8000	0	0	0	0	0	0	0	50348
WEST GODAVARI AT BHIMAVARAM	6000	7533	6000	8000	10080	8040	0	0	0	0	0	0	0	45653
YSR AT KADAPA	54700	53200	47523	52460	52700	52350	0	0	0	0	0	0	0	312933
Total:	722190	700323	631021	671929	674162	706561	0	0	0	0	0	0	0	4106186

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1589876	1641938	1611901	1245530	1325702	1432345	0	0	0	0	0	0	0	8847292
ANAKAPALLI	3793029	3838276	3844488	3386534	3647721	3595338	0	0	0	0	0	0	0	22105386
ANANTHAPURAMU	5179241	5166988	4972150	4968425	5096465	5275962	0	0	0	0	0	0	0	30659231
ANNAMAYYA AT RAYACHOTI	3946865	3913563	4067522	4090422	3924825	4152426	0	0	0	0	0	0	0	24095623
BAPATLA	4198738	4118579	4083457	3961743	4114091	4544090	0	0	0	0	0	0	0	25020698
CHITTOOR	3775546	3772928	3785224	3693154	3702169	3735993	0	0	0	0	0	0	0	22465014
EAST GODAVARI AT RAJAMAHENDRAVARAM	3149860	3153250	3118079	2972349	3191612	3162317	0	0	0	0	0	0	0	18747467
ELURU	3079811	2819352	2774403	2586072	2670371	2704246	0	0	0	0	0	0	0	16634255
GUNTUR	2306467	2244075	2243817	2243174	2184729	2154976	0	0	0	0	0	0	0	13377238
KAKINADA	2828332	2825975	2777632	2552866	2920705	2734101	0	0	0	0	0	0	0	16639611
KONASEEMA AT AMALAPURAM	2645342	2630199	2622988	2431550	2471283	2495928	0	0	0	0	0	0	0	15297290
KRISHNA AT MACHILIPATNAM	1656305	1656128	1542119	1322084	1452385	1584421	0	0	0	0	0	0	0	9213442
KURNOOL	5305524	5368602	5264377	5107459	5011061	5108877	0	0	0	0	0	0	0	31165900
NANDYAL	4945350	4973643	4980259	4634510	4549697	4968837	0	0	0	0	0	0	0	29052296
NTR AT VIJAYAWADA	2575477	2382198	2353498	2007186	2299953	2947530	0	0	0	0	0	0	0	14565842
PALNADU AT NARASARAOPET	2262926	2253250	2101988	1867899	1822816	1935078	0	0	0	0	0	0	0	12243957
PARVATHIPURAM MANYAM	2006229	1921831	1872950	1707265	1869487	1779073	0	0	0	0	0	0	0	11156835
PRAKASAM AT ONGOLE	4517500	4457205	4475801	4060639	4080503	4046675	0	0	0	0	0	0	0	25638323
SRI POTTI SRIRAMULU NELLORE	5544275	5467190	5340288	4976385	5243661	5166472	0	0	0	0	0	0	0	31738271

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	3145792	3095957	3049419	3046440	2899154	2919459	0	0	0	0	0	0	0	18156221
SRIKAKULAM	5134517	5164185	5145801	4982931	5431668	5169595	0	0	0	0	0	0	0	31028697
TIRUPATI	5148360	5156417	5065601	4959638	5193149	5127798	0	0	0	0	0	0	0	30650963
VISAKHAPATNAM	2377369	2369182	2355132	2293179	2530127	2876964	0	0	0	0	0	0	0	14801953
VIZIANAGARAM	3607868	3620339	3533505	3058858	3337957	3301338	0	0	0	0	0	0	0	20459865
WEST GODAVARI AT BHIMAVARAM	3086106	3116462	3083491	2986435	3161604	3022677	0	0	0	0	0	0	0	18456775
YSR AT KADAPA	5695952	5573852	5633208	5407314	5370061	5269623	0	0	0	0	0	0	0	32950010
Total:	93502657	92701564	91699098	86550041	89502956	91212139	0	0	0	0	0	0	0	545168455

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	631256	658631	640812	496607	526811	568634	0	0	0	0	0	0	0	3522751
ANAKAPALLI	1220964	1235396	1237317	1114542	1190502	1175626	0	0	0	0	0	0	0	7174347
ANANTHAPURAMU	1912048	1913084	1836001	1835158	1867328	1918142	0	0	0	0	0	0	0	11281761
ANNAMAYYA AT RAYACHOTI	1264465	1254767	1304495	1312811	1270061	1337310	0	0	0	0	0	0	0	7743909
BAPATLA	1301163	1283958	1274212	1237954	1298278	1495348	0	0	0	0	0	0	0	7890913
CHITTOOR	1374134	1353923	1357375	1312200	1306940	1315963	0	0	0	0	0	0	0	8020535
EAST GODAVARI AT RAJAMAHENDRAVARAM	1202949	1205706	1191960	1114642	1190997	1185326	0	0	0	0	0	0	0	7091580
ELURU	1023137	945508	929642	871407	896865	904644	0	0	0	0	0	0	0	5571203
GUNTUR	992622	969667	969457	965422	944798	930659	0	0	0	0	0	0	0	5772625
KAKINADA	1056625	1055484	1031034	947847	1089704	1014639	0	0	0	0	0	0	0	6195333
KONASEEMA AT AMALAPURAM	815964	813897	813569	758328	770585	779662	0	0	0	0	0	0	0	4752005
KRISHNA AT MACHILIPATNAM	559364	561761	532283	471291	523015	562229	0	0	0	0	0	0	0	3209943
KURNOOL	1934478	1963318	1919083	1858963	1837241	1881938	0	0	0	0	0	0	0	11395021
NANDYAL	1579146	1587530	1589712	1490433	1464447	1588233	0	0	0	0	0	0	0	9299501
NTR AT VIJAYAWADA	974600	889372	880848	783281	911436	1199243	0	0	0	0	0	0	0	5638780
PALNADU AT NARASARAOPET	725837	723400	673519	602423	590875	624661	0	0	0	0	0	0	0	3940715
PARVATHIPURAM MANYAM	668066	643204	628425	579314	628796	600997	0	0	0	0	0	0	0	3748802
PRAKASAM AT ONGOLE	1376700	1358833	1359773	1231311	1239553	1226891	0	0	0	0	0	0	0	7793061
SRI POTTI SRIRAMULU NELLORE	2045336	2019771	1961489	1835584	1934330	1906510	0	0	0	0	0	0	0	11703020
SRI SATHYA SAI AT PUTTAPARTHY	1039980	1021619	1011099	1000772	955348	961223	0	0	0	0	0	0	0	5990041
SRIKAKULAM	1803825	1814274	1789294	1741947	1921928	1823723	0	0	0	0	0	0	0	10894991
TIRUPATI	1580897	1582720	1554445	1515125	1577254	1561160	0	0	0	0	0	0	0	9371601
VISAKHAPATNAM	1108330	1102497	1095667	1064004	1164157	1323516	0	0	0	0	0	0	0	6858171
VIZIANAGARAM	1234364	1238162	1216852	1070623	1209788	1201959	0	0	0	0	0	0	0	7171748
WEST GODAVARI AT BHIMAVARAM	1087738	1094924	1083703	1050160	1105277	1057878	0	0	0	0	0	0	0	6479680
YSR AT KADAPA	2033389	1988226	2007000	1934140	1932610	1905703	0	0	0	0	0	0	0	11801068
Total:	32547377	32279632	31889066	30196289	31348924	32051817	0	0	0	0	0	0	0	190313105

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
ANAKAPALLI	642577	280457	0	1122657	548657	329557	0	0	0	0	0	0	0	2923905
ANANTHAPURAMU	236778	200452	80000	200452	180452	160452	0	0	0	0	0	0	0	1058586
ANNAMAYYA AT RAYACHOTI	134200	134200	0	57100	211300	134200	0	0	0	0	0	0	0	671000
BAPATLA	7800	7800	0	7800	7800	7800	0	0	0	0	0	0	0	39000
CHITTOOR	7800	15800	0	0	23600	11800	0	0	0	0	0	0	0	59000
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	0	486050	15600	7800	0	0	0	0	0	0	0	525050
ELURU	86326	76326	0	0	228978	152652	0	0	0	0	0	0	0	544282
KONASEEMA AT AMALAPURAM	60000	60000	60000	603474	117100	117100	0	0	0	0	0	0	0	1017674
KRISHNA AT MACHILIPATNAM	0	0	0	0	39394	0	0	0	0	0	0	0	0	39394
KURNOOL	46800	31200	0	31200	23400	39000	0	0	0	0	0	0	0	171600
NANDYAL	152652	168252	0	152652	91926	84126	0	0	0	0	0	0	0	649608
NTR AT VIJAYAWADA	23400	47000	0	31200	31200	31200	0	0	0	0	0	0	0	164000
PARVATHIPURAM MANYAM	77136	183655	80000	152774	137410	274237	0	0	0	0	0	0	0	905212
PRAKASAM AT ONGOLE	150351	226677	20000	130351	170351	150351	0	0	0	0	0	0	0	848081
SRI POTTI SRIRAMULU NELLORE	7800	47800	20000	27800	27800	142000	0	0	0	0	0	0	0	273200
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
SRIKAKULAM	143028	143028	0	733184	237820	149815	0	0	0	0	0	0	0	1406875
TIRUPATI	44800	44800	0	64900	7800	7800	0	0	0	0	0	0	0	170100
VISAKHAPATNAM	152652	152652	0	152652	160452	160452	0	0	0	0	0	0	0	778860
VIZIANAGARAM	20000	20000	0	20000	40000	20000	0	0	0	0	0	0	0	120000
WEST GODAVARI AT BHIMAVARAM	84126	236778	0	76326	244578	160452	0	0	0	0	0	0	0	802260
YSR AT KADAPA	190526	361700	0	0	228400	114200	0	0	0	0	0	0	0	894826
Total:	2316552	2466377	280000	4070572	2794018	2274994	0	0	0	0	0	0	0	14202513

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	76326	76326	0	0	152652	76326	0	0	0	0	0	0	0	381630
ANAKAPALLI	321693	826943	0	138136	781522	524191	0	0	0	0	0	0	0	2592485
ANANTHAPURAMU	230062	306388	0	306388	1852440	426000	0	0	0	0	0	0	0	3121278
ANNAMAYYA AT RAYACHOTI	228978	381630	0	228978	381630	1806540	0	0	0	0	0	0	0	3027756
BAPATLA	30905	612481	0	321693	881267	492993	0	0	0	0	0	0	0	2339339
CHITTOOR	761354	835354	107231	1560856	1272804	2315751	0	0	0	0	0	0	0	6853350
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	88005	0	87805	88005	88005	0	0	0	0	0	0	0	351820
ELURU	228977	228977	0	76326	305302	152651	0	0	0	0	0	0	0	992233
KAKINADA	152652	76326	0	0	152652	76326	0	0	0	0	0	0	0	457956
KONASEEMA AT AMALAPURAM	228978	228978	0	76326	76326	76326	0	0	0	0	0	0	0	686934
KRISHNA AT MACHILIPATNAM	76326	76326	0	0	152652	76326	0	0	0	0	0	0	0	381630
KURNOOL	152652	152652	0	76326	76326	76326	0	0	0	0	0	0	0	534282
NANDYAL	305304	305304	0	305304	4913598	439158	0	0	0	0	0	0	0	6268668
NTR AT VIJAYAWADA	152652	519766	0	259883	412535	336209	0	0	0	0	0	0	0	1681045
PARVATHIPURAM MANYAM	183557	336209	0	30905	488861	259883	0	0	0	0	0	0	0	1299415
PRAKASAM AT ONGOLE	0	0	0	634374	114200	0	0	0	0	0	0	0	0	748574

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	542178	542178	148870	1771831	675403	485078	0	0	0	0	0	0	0	4165538
SRI SATHYA SAI AT PUTTAPARTHY	539173	615499	0	539174	2775831	717217	0	0	0	0	0	0	0	5186894
SRIKAKULAM	398019	367114	0	214462	519766	367114	0	0	0	0	0	0	0	1866475
TIRUPATI	536088	354857	0	1828516	664293	432701	0	0	0	0	0	0	0	3816455
VISAKHAPATNAM	0	405930	0	202965	202965	202965	0	0	0	0	0	0	0	1014825
VIZIANAGARAM	107231	61810	107231	138136	138136	138136	0	0	0	0	0	0	0	690680
WEST GODAVARI AT BHIMAVARAM	30905	30905	0	0	61810	30905	0	0	0	0	0	0	0	154525
YSR AT KADAPA	7800	7800	0	7800	7800	0	0	0	0	0	0	0	0	31200
Total:	5291810	7437758	363332	8806184	17148776	9597127	0	0	0	0	0	0	0	48644987

HOA 220203103 04 020024 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	260000	1829994	90000	1323506	4004850	0	0	0	0	0	0	0	7508350
ANAKAPALLI	0	240000	1789600	150000	1061075	2024876	0	0	0	0	0	0	0	5265551
ANANTHAPURAMU	0	29550	380834	425730	666325	1504850	0	0	0	0	0	0	0	3007289
ANNAMAYYA AT RAYACHOTI	0	0	285200	317900	421350	397850	0	0	0	0	0	0	0	1422300
BAPATLA	0	60000	247200	239550	271050	513375	0	0	0	0	0	0	0	1331175
CHITTOOR	0	80000	200000	60000	558250	804000	0	0	0	0	0	0	0	1702250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	150000	408400	0	480575	587700	0	0	0	0	0	0	0	1626675
ELURU	0	140000	1088500	100000	668750	1765875	0	0	0	0	0	0	0	3763125
GUNTUR	0	0	19200	27800	28300	211500	0	0	0	0	0	0	0	286800
KAKINADA	0	20000	72300	20000	180850	236000	0	0	0	0	0	0	0	529150
KONASEEMA AT AMALAPURAM	0	36750	347500	518100	238000	432000	0	0	0	0	0	0	0	1572350
KRISHNA AT MACHILIPATNAM	0	134000	329000	181000	320000	545750	0	0	0	0	0	0	0	1509750
KURNOOL	0	120000	1220000	244668	1375250	1638448	0	0	0	0	0	0	0	4598366
NANDYAL	0	70000	939700	123500	235000	2922675	0	0	0	0	0	0	0	4290875
NTR AT VIJAYAWADA	0	100000	75600	79400	552400	696750	0	0	0	0	0	0	0	1504150
PALNADU AT NARASARAOPET	0	20000	220900	50000	162150	576900	0	0	0	0	0	0	0	1029950
PARVATHIPURAM MANYAM	0	369300	220000	0	284750	830250	0	0	0	0	0	0	0	1704300
PRAKASAM AT ONGOLE	0	119600	143950	99200	378984	999150	0	0	0	0	0	0	0	1740884
SRI POTTI SRIRAMULU NELLORE	0	39200	530300	143800	328163	1339500	0	0	0	0	0	0	0	2380963
SRI SATHYA SAI AT PUTTAPARTHY	0	220800	189900	37800	565075	492000	0	0	0	0	0	0	0	1505575
SRIKAKULAM	0	360000	2821850	276750	929500	1987900	0	0	0	0	0	0	0	6376000
TIRUPATI	0	169000	90000	160000	505500	692375	0	0	0	0	0	0	0	1616875
VISAKHAPATNAM	0	130000	1275350	30000	220000	2494439	0	0	0	0	0	0	0	4149789
VIZIANAGARAM	0	488050	1163450	100000	464509	710562	0	0	0	0	0	0	0	2926571
WEST GODAVARI AT BHIMAVARAM	0	150000	114850	17200	452175	571500	0	0	0	0	0	0	0	1305725
YSR AT KADAPA	0	569600	449700	316600	701750	740475	0	0	0	0	0	0	0	2778125
Total:	0	4075850	16453278	3808998	13373237	29721550	0	0	0	0	0	0	0	67432913

HOA 220203103 04 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	261482	64991	216937	439209	199680	29816	0	0	0	0	0	0	0	1212115
ANAKAPALLI	91799	80195	68525	1581652	291708	284715	0	0	0	0	0	0	0	2398594
ANANTHAPURAMU	190153	7225	123493	19015	12835	51606	0	0	0	0	0	0	0	404327
ANNAMAYYA AT RAYACHOTI	0	790	437400	161606	27717	160025	0	0	0	0	0	0	0	787538
BAPATLA	69152	327206	35941	220121	784213	111231	0	0	0	0	0	0	0	1547864
CHITTOOR	12790	195613	36098	21539	17815	410742	0	0	0	0	0	0	0	694597
EAST GODAVARI AT RAJAMAHENDRAVARAM	122102	8599	154860	342405	337386	150618	0	0	0	0	0	0	0	1115970
ELURU	286219	118451	6804286	258722	449028	363512	0	0	0	0	0	0	0	8280218
GUNTUR	58320	221270	64751	0	25435	143653	0	0	0	0	0	0	0	513429
KAKINADA	23550	378677	143480	87480	287241	53252	0	0	0	0	0	0	0	973680
KONASEEMA AT AMALAPURAM	26812	56764	11027	378615	119092	394959	0	0	0	0	0	0	0	987269
KRISHNA AT MACHILIPATNAM	10340	101024	260390	381257	8585	257074	0	0	0	0	0	0	0	1018670
KURNOOL	21858	90450	8647	244804	155063	449513	0	0	0	0	0	0	0	970335
NANDYAL	63445	73120	29761	68479	32081	160044	0	0	0	0	0	0	0	426930
NTR AT VIJAYAWADA	192049	132875	450405	982887	1267932	1432783	0	0	0	0	0	0	0	4458931
PALNADU AT NARASARAOPET	115603	115565	234650	177620	1014754	299111	0	0	0	0	0	0	0	1957303
PARVATHIPURAM MANYAM	281527	246689	48440	93931	399529	138245	0	0	0	0	0	0	0	1208361
PRAKASAM AT ONGOLE	98306	181844	440042	321127	147759	161886	0	0	0	0	0	0	0	1350964
SRI POTTI SRIRAMULU NELLORE	117634	-209	315480	563879	383936	172947	0	0	0	0	0	0	0	1553667
SRI SATHYA SAI AT PUTTAPARTHY	152590	109295	1465	21093	7708	91062	0	0	0	0	0	0	0	383213
SRIKAKULAM	350089	891307	1734608	554458	278133	459242	0	0	0	0	0	0	0	4267837
TIRUPATI	91037	108457	14447	262629	188107	81748	0	0	0	0	0	0	0	746425
VISAKHAPATNAM	29757	45871	16896	228697	359977	523230	0	0	0	0	0	0	0	1204428
VIZIANAGARAM	78569	2616	255013	529598	922533	37536	0	0	0	0	0	0	0	1825865
WEST GODAVARI AT BHIMAVARAM	15956	1676811	0	69402	54672	208023	0	0	0	0	0	0	0	2024864
YSR AT KADAPA	189972	73689	147330	202018	19243	102407	0	0	0	0	0	0	0	734659
Total:	2951111	5309185	12054372	8212243	7792162	6728980	0	0	0	0	0	0	0	43048053

HOA 220203103 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	52953	2754	0	7540	1885	0	0	0	0	0	0	0	0	65132
ANAKAPALLI	0	23	0	4631	0	95442	0	0	0	0	0	0	0	100096
BAPATLA	0	0	0	133	20	0	0	0	0	0	0	0	0	153
CHITTOOR	0	0	0	0	0	100	0	0	0	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
ELURU	0	21	0	45	0	2123	0	0	0	0	0	0	0	2189
GUNTUR	0	7120	0	0	620	500	0	0	0	0	0	0	0	8240
KAKINADA	0	1770	193	0	1075	0	0	0	0	0	0	0	0	3038
KONASEEMA AT AMALAPURAM	65596	0	0	17236	2839	653	0	0	0	0	0	0	0	86324
KRISHNA AT MACHILIPATNAM	0	0	0	172	0	354	0	0	0	0	0	0	0	526
KURNOOL	0	350	0	0	1079	717	0	0	0	0	0	0	0	2146
NANDYAL	2758	0	0	0	0	0	0	0	0	0	0	0	0	2758

HOA 220203103 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	3256	10272	5927	6255	0	0	0	0	0	0	0	25710
PALNADU AT NARASARAOPET	19931	38	248	570	2155	2075	0	0	0	0	0	0	0	25017
PARVATHIPURAM MANYAM	4000	2000	0	0	4733	4000	0	0	0	0	0	0	0	14733
PRAKASAM AT ONGOLE	0	0	234	2000	0	1290	0	0	0	0	0	0	0	3524
SRI POTTI SRIRAMULU NELLORE	500	0	1194	2215	779	0	0	0	0	0	0	0	0	4688
SRIKAKULAM	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
TIRUPATI	0	0	0	90	194	0	0	0	0	0	0	0	0	284
VISAKHAPATNAM	0	0	0	2740	2435	3188	0	0	0	0	0	0	0	8363
VIZIANAGARAM	0	0	0	5504	1267	90	0	0	0	0	0	0	0	6861
WEST GODAVARI AT BHIMAVARAM	44895	0	0	0	0	0	0	0	0	0	0	0	0	44895
YSR AT KADAPA	6666	0	20871	4095	0	0	0	0	0	0	0	0	0	31632
Total:	197299	14076	25996	57243	29508	116787	0	0	0	0	0	0	0	440909

HOA 220203103 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66492	21377	59442	147952	58841	10040	0	0	0	0	0	0	0	364144
ANAKAPALLI	30904	26996	23072	510091	98174	95860	0	0	0	0	0	0	0	785097
ANANTHAPURAMU	31304	2432	41579	6400	4318	12388	0	0	0	0	0	0	0	98421
ANNAMAYYA AT RAYACHOTI	0	266	147275	51977	9334	47569	0	0	0	0	0	0	0	256421
BAPATLA	23285	97181	11382	74113	264045	30692	0	0	0	0	0	0	0	500698
CHITTOOR	4305	1402	0	7251	5998	124965	0	0	0	0	0	0	0	143921
EAST GODAVARI AT RAJAMAHENDRAVARAM	40990	2894	42691	115288	113598	37392	0	0	0	0	0	0	0	352853
ELURU	93302	36525	436391	86017	151192	114293	0	0	0	0	0	0	0	917720
GUNTUR	17357	62026	1782	0	8563	48366	0	0	0	0	0	0	0	138094
KAKINADA	7926	53478	40785	29455	0	17059	0	0	0	0	0	0	0	148703
KONASEEMA AT AMALAPURAM	10856	19111	5542	117386	40100	129491	0	0	0	0	0	0	0	322486
KRISHNA AT MACHILIPATNAM	3481	34014	87673	128372	2891	65209	0	0	0	0	0	0	0	321640
KURNOOL	7022	30369	2911	77235	52218	106104	0	0	0	0	0	0	0	275859
NANDYAL	17699	24620	10021	22795	9033	52064	0	0	0	0	0	0	0	136232
NTR AT VIJAYAWADA	52365	0	144627	330900	426909	435035	0	0	0	0	0	0	0	1389836
PALNADU AT NARASARAOPET	18980	38911	79006	59803	337357	100708	0	0	0	0	0	0	0	634765
PARVATHIPURAM MANYAM	94792	81770	16310	31627	137089	99712	0	0	0	0	0	0	0	461300
PRAKASAM AT ONGOLE	35500	58326	144305	106512	52188	59183	0	0	0	0	0	0	0	456014
SRI POTTI SRIRAMULU NELLORE	39605	0	106222	210585	125673	55451	0	0	0	0	0	0	0	537536
SRI SATHYA SAI AT PUTTAPARTHY	51138	0	493	7102	2603	27355	0	0	0	0	0	0	0	88691
SRIKAKULAM	109899	35911	469588	140962	93636	149368	0	0	0	0	0	0	0	999364
TIRUPATI	30654	31008	4865	88427	63335	27526	0	0	0	0	0	0	0	245815
VISAKHAPATNAM	10017	15446	5688	77002	121199	176170	0	0	0	0	0	0	0	405522
VIZIANAGARAM	26458	881	69485	178317	306775	12638	0	0	0	0	0	0	0	594554
WEST GODAVARI AT BHIMAVARAM	7643	383135	0	23365	12438	70042	0	0	0	0	0	0	0	496623
YSR AT KADAPA	57128	18469	29318	68018	6479	33006	0	0	0	0	0	0	0	212418
Total:	889102	1076548	1980453	2696952	2503986	2137686	0	0	0	0	0	0	0	11284727

HOA 220203103 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	31348	6763	26686	64782	26813	2981	0	0	0	0	0	0	0	159373
ANAKAPALLI	9398	10251	5841	173651	37271	29385	0	0	0	0	0	0	0	265797
ANANTHAPURAMU	5063	722	13468	5204	705	5811	0	0	0	0	0	0	0	30973
ANNAMAYYA AT RAYACHOTI	0	79	43740	19256	2502	13533	0	0	0	0	0	0	0	79110
BAPATLA	6915	51951	0	22462	80754	9116	0	0	0	0	0	0	0	171198
CHITTOOR	1279	416	0	5039	1072	60659	0	0	0	0	0	0	0	68465
EAST GODAVARI AT RAJAMAHENDRAVARAM	18414	860	21962	47694	42841	22236	0	0	0	0	0	0	0	154007
ELURU	39783	17556	167937	31616	50101	65501	0	0	0	0	0	0	0	372494
GUNTUR	8972	18422	851	0	2919	14738	0	0	0	0	0	0	0	45902
KAKINADA	911	32877	19202	10089	0	5689	0	0	0	0	0	0	0	68768
KONASEEMA AT AMALAPURAM	3760	4896	1422	47353	11993	40603	0	0	0	0	0	0	0	110027
KRISHNA AT MACHILIPATNAM	358	16164	29888	49573	880	4197	0	0	0	0	0	0	0	101060
KURNOOL	1699	12742	865	41621	37547	42449	0	0	0	0	0	0	0	136923
NANDYAL	8788	7312	0	8902	3559	19662	0	0	0	0	0	0	0	48223
NTR AT VIJAYAWADA	18284	0	68995	139593	155650	194531	0	0	0	0	0	0	0	577053
PALNADU AT NARASARAOPET	26529	26529	41328	18761	99426	28995	0	0	0	0	0	0	0	241568
PARVATHIPURAM MANYAM	28439	24240	4844	9393	41968	30615	0	0	0	0	0	0	0	139499
PRAKASAM AT ONGOLE	9260	10354	48181	33896	14988	15528	0	0	0	0	0	0	0	132207
SRI POTTI SRIRAMULU NELLORE	17757	0	46085	88786	40003	19867	0	0	0	0	0	0	0	212498
SRI SATHYA SAI AT PUTTAPARTHY	15799	0	176	2211	495	10391	0	0	0	0	0	0	0	29072
SRIKAKULAM	30963	11628	220674	45137	22525	48227	0	0	0	0	0	0	0	379154
TIRUPATI	13555	14920	3370	39862	23486	5499	0	0	0	0	0	0	0	100692
VISAKHAPATNAM	2530	4373	1374	29504	44659	64152	0	0	0	0	0	0	0	146592
VIZIANAGARAM	3986	262	3962	67523	127600	3507	0	0	0	0	0	0	0	206840
WEST GODAVARI AT BHIMAVARAM	2202	165435	0	7401	8578	25785	0	0	0	0	0	0	0	209401
YSR AT KADAPA	21854	2825	19504	31204	1130	9597	0	0	0	0	0	0	0	86114
Total:	327846	441577	790355	1040513	879465	793254	0	0	0	0	0	0	0	4273010

HOA 220203103 04 130131 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	961	0	0	0	0	0	0	0	0	961
PARVATHIPURAM MANYAM	0	0	0	962	0	0	0	0	0	0	0	0	0	962
PRAKASAM AT ONGOLE	0	0	0	0	961	0	0	0	0	0	0	0	0	961
Total:	0	0	0	962	1922	0	0	0	0	0	0	0	0	2884

HOA 220203103 04 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	481	0	0	0	0	0	0	0	0	0	0	0	481
PRAKASAM AT ONGOLE	0	0	0	481	0	0	0	0	0	0	0	0	0	481

HOA 220203103 04 130135 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	481	0	481	0	0	0	0	0	0	0	0	0	962

HOA 220203103 04 130137 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220203103 04 130138 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	77	0	0	0	0	0	0	0	0	0	0	0	77
Total:	0	77	0	0	0	0	0	0	0	0	0	0	0	77

HOA 220203103 04 210211 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	9614	0	0	0	0	0	0	0	0	9614
PARVATHIPURAM MANYAM	0	0	0	0	6186	0	0	0	0	0	0	0	0	6186
VIZIANAGARAM	0	0	0	0	7211	0	0	0	0	0	0	0	0	7211
Total:	0	0	0	0	23011	0	0	0	0	0	0	0	0	23011

HOA 220203103 04 300301 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5481600	6623600	-3806	3840128	8242231	6014533	0	0	0	0	0	0	0	30198286
ANAKAPALLI	7877958	9470987	685200	6267677	11236340	9722800	0	0	0	0	0	0	0	45260962
ANANTHAPURAMU	11420000	11477100	114200	7938803	12921729	11246858	0	0	0	0	0	0	0	55118690
ANNAMAYYA AT RAYACHOTI	10312998	9872590	428249	9031309	9772325	9246516	0	0	0	0	0	0	0	48663987
BAPATLA	1941400	5310300	502480	3001557	4295824	3358830	0	0	0	0	0	0	0	18410391
CHITTOOR	15437262	17832329	0	14143662	17933392	16581897	0	0	0	0	0	0	0	81928542
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452300	7249796	342600	5156128	8216872	6727239	0	0	0	0	0	0	0	34144935
ELURU	5805781	6964297	114200	4902987	7777081	6893382	0	0	0	0	0	0	0	32457728
GUNTUR	1008340	1065440	57100	1052117	1131750	890456	0	0	0	0	0	0	0	5205203
KAKINADA	6393358	7531491	0	4628906	9006557	6161274	0	0	0	0	0	0	0	33721586
KONASEEMA AT AMALAPURAM	4903232	5229943	342600	4920115	5038491	3964643	0	0	0	0	0	0	0	24399024
KRISHNA AT MACHILIPATNAM	2735274	5832168	171300	3170953	4610242	4115006	0	0	0	0	0	0	0	20634943
KURNOOL	9679371	9519523	513900	8073940	9617531	10719635	0	0	0	0	0	0	0	48123900
NANDYAL	7537200	7641884	0	6071618	8898284	7845601	0	0	0	0	0	0	0	37994587
NTR AT VIJAYAWADA	2969200	3937997	0	2658957	4744998	3696274	0	0	0	0	0	0	0	18007426
PALNADU AT NARASARAOPET	2169800	4054100	0	2573306	3378970	1743453	0	0	0	0	0	0	0	13919629
PARVATHIPURAM MANYAM	9349664	10849000	57100	7761790	10788153	10611390	0	0	0	0	0	0	0	49417097
PRAKASAM AT ONGOLE	9325719	10270632	571000	8165294	11223796	8338442	0	0	0	0	0	0	0	47894883
SRI POTTI SRIRAMULU NELLORE	9590958	9878300	0	7976869	10429100	9206423	0	0	0	0	0	0	0	47081650
SRI SATHYA SAI AT PUTTAPARTHY	11648400	11638884	0	7763693	15833705	11858380	0	0	0	0	0	0	0	58743062
SRIKAKULAM	15415158	18789707	399700	12556285	19284940	17255862	0	0	0	0	0	0	0	83701652
TIRUPATI	9401239	9577575	171300	9267330	10100990	9078900	0	0	0	0	0	0	0	47597334
VISAKHAPATNAM	2797900	5639576	571000	4168300	4891566	3825700	0	0	0	0	0	0	0	21894042
VIZIANAGARAM	4910600	5519667	2341100	4609868	7823553	6489138	0	0	0	0	0	0	0	31693926
WEST GODAVARI AT BHIMAVARAM	5418974	8384184	0	6060209	6952999	5756048	0	0	0	0	0	0	0	32572414
YSR AT KADAPA	5424500	6084255	0	4151171	6948670	5755680	0	0	0	0	0	0	0	28364276
Total:	185408186	216245325	7379223	159912972	231100089	197104360	0	0	0	0	0	0	0	997150155

HOA 220203103 04 300302 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	359921	7382182	0	360513	2220376	360513	0	0	0	0	0	0	0	10683505
YSR AT KADAPA	450661	430701	433049	433049	430209	433049	0	0	0	0	0	0	0	2610718
Total:	810582	7812883	433049	793562	2650585	793562	0	0	0	0	0	0	0	13294223

HOA 220203103 04 310318 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 220203103 07 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5469306	5214782	5274734	5298465	5344892	5363500	0	0	0	0	0	0	0	31965679
ANAKAPALLI	7711515	7578366	7765325	8600925	9240650	8499380	0	0	0	0	0	0	0	49396161
ANANTHAPURAMU	24596765	24605615	24215870	24346118	24544805	24188192	0	0	0	0	0	0	0	146497365
ANNAMAYYA AT RAYACHOTI	12161745	12071965	11740420	11644470	11675957	11359462	0	0	0	0	0	0	0	70654019
BAPATLA	9991078	10228910	10311300	10484405	10112585	9786735	0	0	0	0	0	0	0	60915013
CHITTOOR	13785535	14487043	14410757	14345660	14159242	14161930	0	0	0	0	0	0	0	85350167
EAST GODAVARI AT RAJAMAHENDRAVARAM	20132028	20185040	20080602	20477629	21086074	21066533	0	0	0	0	0	0	0	123027906
ELURU	9587990	9516824	9556563	9413717	9235550	9099910	0	0	0	0	0	0	0	56410554
GUNTUR	11924250	12428280	12432508	12336287	12303510	12315340	0	0	0	0	0	0	0	73740175
KAKINADA	14981091	15305879	15249175	15628256	16085067	15883626	0	0	0	0	0	0	0	93133094
KONASEEMA AT AMALAPURAM	9678847	9834310	9719750	9881914	9974144	9852970	0	0	0	0	0	0	0	58941935
KRISHNA AT MACHILIPATNAM	8273830	8186746	8196040	8157102	8270720	8151707	0	0	0	0	0	0	0	49236145
KURNOOL	22207756	22329435	22213350	21412610	21183845	21186390	0	0	0	0	0	0	0	130533386
NANDYAL	14575795	14787003	14874427	14761907	14735009	14749485	0	0	0	0	0	0	0	88483626
NTR AT VIJAYAWADA	15883959	16097410	15824230	15706100	15996108	15891610	0	0	0	0	0	0	0	95399417
PALNADU AT NARASARAOPET	4522370	4531210	4564800	4565720	4216680	4001637	0	0	0	0	0	0	0	26402417
PARVATHIPURAM MANYAM	4206015	4355007	4354960	4634580	4980874	4719304	0	0	0	0	0	0	0	27250740

HOA 220203103 07 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	8802805	8488875	8630175	8511996	8641315	8645275	0	0	0	0	0	0	0	51720441
SRI POTTI SRIRAMULU NELLORE	18884055	18969792	19033739	18693719	19051053	19085673	0	0	0	0	0	0	0	113718031
SRI SATHYA SAI AT PUTTAPARTHY	7808220	7803085	7617655	7595625	7624945	7419191	0	0	0	0	0	0	0	45868721
SRIKAKULAM	13601565	13389586	13663435	14760265	14542205	14762025	0	0	0	0	0	0	0	84719081
TIRUPATI	22753702	23189751	22803230	23857030	22774074	23052040	0	0	0	0	0	0	0	138429827
VISAKHAPATNAM	12557975	13129975	13787569	13780898	13707875	13803985	0	0	0	0	0	0	0	80768277
VIZIANAGARAM	6921075	7026375	7042475	7238525	7324050	7214215	0	0	0	0	0	0	0	42766715
WEST GODAVARI AT BHIMAVARAM	11861870	11551010	11983180	11770546	11772015	11591640	0	0	0	0	0	0	0	70530261
YSR AT KADAPA	24617180	24935053	24284477	22970500	22635990	22660884	0	0	0	0	0	0	0	142104084
Total:	337498322	340227327	339630746	340874969	341219234	338512639	0	0	0	0	0	0	0	2037963237

HOA 220203103 07 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	106146	102637	102940	102940	101825	101685	0	0	0	0	0	0	0	618173
ANAKAPALLI	6070	6070	8070	8000	8000	6000	0	0	0	0	0	0	0	42210
ANANTHAPURAMU	61620	61920	56143	60820	60720	62120	0	0	0	0	0	0	0	363343
ANNAMAYYA AT RAYACHOTI	27550	27200	18350	24600	29550	27200	0	0	0	0	0	0	0	154450
BAPATLA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
CHITTOOR	33550	33550	24485	24700	27103	27700	0	0	0	0	0	0	0	171088
EAST GODAVARI AT RAJAMAHENDRAVARAM	40390	40090	39550	39550	40900	40650	0	0	0	0	0	0	0	241130
ELURU	13825	13825	13975	13975	11975	13975	0	0	0	0	0	0	0	81550
GUNTUR	26725	26775	24191	25325	24625	24675	0	0	0	0	0	0	0	152316
KAKINADA	43000	43850	43500	44400	45573	44900	0	0	0	0	0	0	0	265223
KONASEEMA AT AMALAPURAM	35600	37600	29600	30600	37600	35600	0	0	0	0	0	0	0	206600
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KURNOOL	55900	55700	57400	55050	51550	51700	0	0	0	0	0	0	0	327300
NANDYAL	18000	18000	18000	16000	16200	16200	0	0	0	0	0	0	0	102400
NTR AT VIJAYAWADA	55150	54450	52000	51300	51550	51550	0	0	0	0	0	0	0	316000
PALNADU AT NARASARAOPET	8000	8000	4000	6800	8000	8000	0	0	0	0	0	0	0	42800
PARVATHIPURAM MANYAM	10000	10000	10000	10000	10000	9548	0	0	0	0	0	0	0	59548
PRAKASAM AT ONGOLE	22100	21800	18948	23150	22800	22800	0	0	0	0	0	0	0	131598
SRI POTTI SRIRAMULU NELLORE	39300	29150	29250	28350	28050	28550	0	0	0	0	0	0	0	182650
SRI SATHYA SAI AT PUTTAPARTHY	16000	16000	14000	17800	16000	16000	0	0	0	0	0	0	0	95800
SRIKAKULAM	22110	22110	16110	22110	20110	20110	0	0	0	0	0	0	0	122660
TIRUPATI	37200	37200	10000	29600	37200	37200	0	0	0	0	0	0	0	188400
VISAKHAPATNAM	31400	31400	31600	31490	30850	30850	0	0	0	0	0	0	0	187590
VIZIANAGARAM	11200	11200	11200	11200	11200	11200	0	0	0	0	0	0	0	67200
WEST GODAVARI AT BHIMAVARAM	29260	25260	14292	18326	25260	20160	0	0	0	0	0	0	0	132558
YSR AT KADAPA	56075	55575	47075	50125	52475	52975	0	0	0	0	0	0	0	314300
Total:	812171	795362	700679	752211	775116	767348	0	0	0	0	0	0	0	4602887

HOA 220203103 07 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2339356	2236198	2260494	2272036	2319295	2301036	0	0	0	0	0	0	0	13728415
ANAKAPALLI	3242324	3229332	3292472	3710313	4024349	3688954	0	0	0	0	0	0	0	21187744
ANANTHAPURAMU	10518410	10500275	10352199	10411946	10507261	10389114	0	0	0	0	0	0	0	62679205
ANNAMAYYA AT RAYACHOTI	4973105	4929610	4811708	4770943	4775824	4645885	0	0	0	0	0	0	0	28907075
BAPATLA	4224037	4321746	4363938	4432431	4275213	4125008	0	0	0	0	0	0	0	25742373
CHITTOOR	5911098	6225654	6190135	6182155	6135470	6148130	0	0	0	0	0	0	0	36792642
EAST GODAVARI AT RAJAMAHENDRAVARAM	8368161	8405637	8369419	8542760	8802512	8802589	0	0	0	0	0	0	0	51291078
ELURU	4057145	4035600	4048981	4016350	3921855	3877205	0	0	0	0	0	0	0	23957136
GUNTUR	5003045	5232996	5242460	5210090	5218201	5223134	0	0	0	0	0	0	0	31129926
KAKINADA	6221835	6348991	6326641	6487304	6677498	6584679	0	0	0	0	0	0	0	38646948
KONASEEMA AT AMALAPURAM	4069822	4140753	4102181	4218303	4214667	4165174	0	0	0	0	0	0	0	24910900
KRISHNA AT MACHILIPATNAM	3638786	3607520	3611374	3613695	3650711	3597992	0	0	0	0	0	0	0	21720078
KURNOOL	9488750	9547063	9465319	9151171	9103816	9085411	0	0	0	0	0	0	0	55841530
NANDYAL	6064049	6154577	6183716	6131158	6132329	6152248	0	0	0	0	0	0	0	36818077
NTR AT VIJAYAWADA	6729137	6832403	6740422	6702139	6891220	6779932	0	0	0	0	0	0	0	40675253
PALNADU AT NARASARAOPET	1876379	1879355	1890665	1890975	1736089	1639075	0	0	0	0	0	0	0	10912538
PARVATHIPURAM MANYAM	1882454	1945097	1947165	2066145	2239600	2114127	0	0	0	0	0	0	0	12194588
PRAKASAM AT ONGOLE	3761643	3637408	3763393	3804186	3746692	3748026	0	0	0	0	0	0	0	22461348
SRI POTTI SRIRAMULU NELLORE	8102088	8131555	8165241	8018317	8184734	8218114	0	0	0	0	0	0	0	48820049
SRI SATHYA SAI AT PUTTAPARTHY	3289843	3299866	3237431	3251517	3234289	3167310	0	0	0	0	0	0	0	19480256
SRIKAKULAM	5792912	5700178	5820829	6324330	6254259	6354357	0	0	0	0	0	0	0	36246865
TIRUPATI	9664946	9857866	9702094	10033589	9688447	9814418	0	0	0	0	0	0	0	58761360
VISAKHAPATNAM	5576139	5837743	6148098	6111867	5995264	6145361	0	0	0	0	0	0	0	35814472
VIZIANAGARAM	2994796	3043234	3050640	3140656	3179817	3127574	0	0	0	0	0	0	0	18536717
WEST GODAVARI AT BHIMAVARAM	4786034	4668687	4856467	4747057	4761536	4699555	0	0	0	0	0	0	0	28519336
YSR AT KADAPA	10391489	10538777	10277794	9885493	9552016	9592374	0	0	0	0	0	0	0	60237943
Total:	142967783	144288121	144221276	145126926	145222964	144186782	0	0	0	0	0	0	0	866013852

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	650060	622260	629199	630242	636495	634281	0	0	0	0	0	0	0	3802537
ANAKAPALLI	795988	786931	803050	874581	936300	851255	0	0	0	0	0	0	0	5048105
ANANTHAPURAMU	2522592	2531013	2485134	2515929	2503954	2460113	0	0	0	0	0	0	0	15018735
ANNAMAYYA AT RAYACHOTI	1236880	1226218	1197019	1184210	1190466	1159103	0	0	0	0	0	0	0	7193896
BAPATLA	974131	994963	1002139	1014740	984006	954756	0	0	0	0	0	0	0	5924735
CHITTOOR	1392799	1457373	1450696	1438613	1411294	1405669	0	0	0	0	0	0	0	8556444
EAST GODAVARI AT RAJAMAHENDRAVARAM	2184777	2189528	2169888	2214587	2270052	2268369	0	0	0	0	0	0	0	13297201
ELURU	900665	894191	898362	888671	868946	858989	0	0	0	0	0	0	0	5309824
GUNTUR	2033046	2123031	2124549	2111574	2108975	2111022	0	0	0	0	0	0	0	12612197
KAKINADA	1629772	1668336	1661047	1701231	1761953	1735723	0	0	0	0	0	0	0	10158062
KONASEEMA AT AMALAPURAM	901822	914800	902105	926281	925889	914110	0	0	0	0	0	0	0	5485007

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	764234	754892	754666	755094	760722	751824	0	0	0	0	0	0	0	4541432
KURNOOL	2250503	2259521	2248510	2155219	2121974	2122039	0	0	0	0	0	0	0	13157766
NANDYAL	1387981	1410039	1418470	1406813	1398795	1409648	0	0	0	0	0	0	0	8431746
NTR AT VIJAYAWADA	2272371	2297321	2253612	2236247	2286226	2257557	0	0	0	0	0	0	0	13603334
PALNADU AT NARASARAOPET	452104	452975	457006	457116	423996	404179	0	0	0	0	0	0	0	2647376
PARVATHIPURAM MANYAM	402154	415772	415598	446196	485480	454497	0	0	0	0	0	0	0	2619697
PRAKASAM AT ONGOLE	854747	823385	854453	864030	832216	832849	0	0	0	0	0	0	0	5061680
SRI POTTI SRIRAMULU NELLORE	2451771	2460993	2462728	2406366	2461155	2475633	0	0	0	0	0	0	0	14718646
SRI SATHYA SAI AT PUTTAPARTHY	769293	761491	741372	735312	745024	722905	0	0	0	0	0	0	0	4475397
SRIKAKULAM	1379566	1359372	1385682	1486504	1460762	1481480	0	0	0	0	0	0	0	8553366
TIRUPATI	2189932	2229354	2190341	2281745	2185453	2211418	0	0	0	0	0	0	0	13288243
VISAKHAPATNAM	2207687	2310399	2434953	2418440	2408379	2426826	0	0	0	0	0	0	0	14206684
VIZIANAGARAM	658463	667940	669389	687047	694847	684840	0	0	0	0	0	0	0	4062526
WEST GODAVARI AT BHIMAVARAM	1205995	1174871	1216046	1199679	1196141	1174961	0	0	0	0	0	0	0	7167693
YSR AT KADAPA	2603934	2631425	2564824	2469641	2385079	2402814	0	0	0	0	0	0	0	15057717
Total:	37073267	37418394	37390838	37506108	37444579	37166860	0	0	0	0	0	0	0	224000046

HOA 220203103 07 020021 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	24000	24000	0	0	24000	0	0	0	0	0	0	0	72000
ANANTHAPURAMU	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
ANNAMAYYA AT RAYACHOTI	82822	82822	0	0	0	248446	0	0	0	0	0	0	0	414090
BAPATLA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
ELURU	0	165644	0	0	0	248466	0	0	0	0	0	0	0	414110
KURNOOL	20000	20000	0	20000	40000	0	0	0	0	0	0	0	0	100000
NANDYAL	0	165644	0	0	0	165644	0	0	0	0	0	0	0	331288
SRI SATHYA SAI AT PUTTAPARTHY	275862	315862	20000	40000	40000	295862	0	0	0	0	0	0	0	987586
SRIKAKULAM	40000	40000	40000	40000	0	80000	0	0	0	0	0	0	0	240000
TIRUPATI	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
VISAKHAPATNAM	20000	0	40000	0	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	0	100000	40000	40000	40000	40000	0	0	0	0	0	0	0	260000
Total:	478684	973972	204000	180000	160000	1182418	0	0	0	0	0	0	0	3179074

HOA 220203103 07 020022 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	331288	0	0	0	165644	0	0	0	0	0	0	0	496932
KRISHNA AT MACHILIPATNAM	0	165644	0	0	0	248466	0	0	0	0	0	0	0	414110
NANDYAL	82739	82739	0	0	0	82739	0	0	0	0	0	0	0	248217
SRI POTTI SRIRAMULU NELLORE	82822	82822	0	0	0	0	0	0	0	0	0	0	0	165644
SRI SATHYA SAI AT PUTTAPARTHY	165644	331288	0	0	0	0	0	0	0	0	0	0	0	496932
TIRUPATI	165644	165644	0	0	0	496932	0	0	0	0	0	0	0	828220
WEST GODAVARI AT BHIMAVARAM	82822	82822	0	0	0	248466	0	0	0	0	0	0	0	414110
YSR AT KADAPA	82822	82822	0	0	0	200375	0	0	0	0	0	0	0	366019
Total:	662493	1325069	0	0	0	1442622	0	0	0	0	0	0	0	3430184

HOA 220203103 07 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1218899	1371356	816626	554061	328909	683984	0	0	0	0	0	0	0	4973835
ANAKAPALLI	6020672	845943	25400	345720	0	1924616	0	0	0	0	0	0	0	9162351
ANANTHAPURAMU	1942147	2440093	371957	9719816	491040	930867	0	0	0	0	0	0	0	15895920
ANNAMAYYA AT RAYACHOTI	67231	1436738	903161	71241	213405	10500	0	0	0	0	0	0	0	2702276
BAPATLA	6159139	688950	761287	69484	6250	236930	0	0	0	0	0	0	0	7922040
CHITTOOR	15544085	38523	1881173	863386	873059	57338	0	0	0	0	0	0	0	19257564
EAST GODAVARI AT RAJAMAHENDRAVARAM	1052839	279447	2014079	3232030	268685	590994	0	0	0	0	0	0	0	7438074
ELURU	523258	0	0	1240614	54290	395100	0	0	0	0	0	0	0	2213262
GUNTUR	12694656	959721	53383	0	159773	0	0	0	0	0	0	0	0	13867533
KAKINADA	4805517	1399271	5980695	1798678	480460	832707	0	0	0	0	0	0	0	15297328
KONASEEMA AT AMALAPURAM	97277	907923	2755023	172958	37356	29918	0	0	0	0	0	0	0	4000455
KRISHNA AT MACHILIPATNAM	477628	1111220	35984	2700	1619923	393858	0	0	0	0	0	0	0	3641313
KURNOOL	5594929	787202	62951	3568381	494961	289091	0	0	0	0	0	0	0	10797515
NANDYAL	1430432	855135	6544642	840221	325595	341629	0	0	0	0	0	0	0	10337654
NTR AT VIJAYAWADA	1943775	423133	267940	661646	498159	503707	0	0	0	0	0	0	0	4298360
PALNADU AT NARASARAOPET	382918	100770	0	79173	17145	213838	0	0	0	0	0	0	0	793844
PARVATHIPURAM MANYAM	60300	1626551	1072821	74925	78600	90365	0	0	0	0	0	0	0	3003562
PRAKASAM AT ONGOLE	59800	301068	2018993	178805	35755	43310	0	0	0	0	0	0	0	2637731
SRI POTTI SRIRAMULU NELLORE	374512	800147	375012	72601	1238701	890961	0	0	0	0	0	0	0	3751934
SRI SATHYA SAI AT PUTTAPARTHY	612753	3744862	0	863213	594376	6750	0	0	0	0	0	0	0	5821954
SRIKAKULAM	6429710	5341868	271408	902931	2055953	296347	0	0	0	0	0	0	0	15298217
TIRUPATI	3140104	3238140	2283648	1473802	952715	544532	0	0	0	0	0	0	0	11632941
VISAKHAPATNAM	16305558	168499	2039015	381975	402966	260243	0	0	0	0	0	0	0	19558256
VIZIANAGARAM	4536074	6103264	61017	0	2178115	171484	0	0	0	0	0	0	0	13049954
WEST GODAVARI AT BHIMAVARAM	1500537	1040867	21640	317558	26289	609007	0	0	0	0	0	0	0	3515898
YSR AT KADAPA	1258248	2881080	244104	20500	11706	621487	0	0	0	0	0	0	0	5037125
Total:	94232998	38891771	30861959	27506419	13444186	10969563	0	0	0	0	0	0	0	215906896

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2000	5614	0	0	0	0	0	0	0	0	7614
ANAKAPALLI	103017	0	0	0	0	0	0	0	0	0	0	0	0	103017
ANANTHAPURAMU	10300	388	0	5132	0	0	0	0	0	0	0	0	0	15820
ANNAMAYYA AT RAYACHOTI	0	1406	0	0	2052	12500	0	0	0	0	0	0	0	15958
BAPATLA	231	0	0	0	0	0	0	0	0	0	0	0	0	231
CHITTOOR	1350	0	0	69000	2668	0	0	0	0	0	0	0	0	73018

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100	425	0	600	300	1400	0	0	0	0	0	0	0	3825
ELURU	0	0	0	0	2000	2730	0	0	0	0	0	0	0	4730
GUNTUR	0	0	403	0	0	0	0	0	0	0	0	0	0	403
KAKINADA	3871	2215	17714	50	2100	9070	0	0	0	0	0	0	0	35020
KONASEEMA AT AMALAPURAM	1355	12645	0	0	0	0	0	0	0	0	0	0	0	14000
KURNOOL	4831	0	0	5210	445023	5400	0	0	0	0	0	0	0	460464
NANDYAL	0	41	232	2520	3045	0	0	0	0	0	0	0	0	5838
NTR AT VIJAYAWADA	650	0	600	2633	2267	1650	0	0	0	0	0	0	0	7800
PARVATHIPURAM MANYAM	0	0	0	0	0	452	0	0	0	0	0	0	0	452
PRAKASAM AT ONGOLE	0	0	163	0	35	155	0	0	0	0	0	0	0	353
SRI POTTI SRIRAMULU NELLORE	850	0	2500	0	0	7333	0	0	0	0	0	0	0	10683
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	80091	0	0	0	0	0	0	0	0	80091
SRIKAKULAM	120	0	0	0	0	1041	0	0	0	0	0	0	0	1161
TIRUPATI	0	0	0	0	0	8513	0	0	0	0	0	0	0	8513
VISAKHAPATNAM	0	0	1623	0	1581	2400	0	0	0	0	0	0	0	5604
YSR AT KADAPA	1405	10712	6836	10000	0	7223	0	0	0	0	0	0	0	36176
Total:	129080	27832	30071	97145	546776	59867	0	0	0	0	0	0	0	890771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	464102	428896	247337	105160	120020	174584	0	0	0	0	0	0	0	1540099
ANAKAPALLI	519539	259325	11684	104868	0	35927	0	0	0	0	0	0	0	931343
ANANTHAPURAMU	932708	859002	133177	3627303	142286	366650	0	0	0	0	0	0	0	6061126
ANNAMAYYA AT RAYACHOTI	25902	572352	305867	8078	80937	4830	0	0	0	0	0	0	0	997966
BAPATLA	2291682	305851	216720	23395	2875	108441	0	0	0	0	0	0	0	2948964
CHITTOOR	5947100	24982	457156	728239	233531	24212	0	0	0	0	0	0	0	7415220
EAST GODAVARI AT RAJAMAHENDRAVARAM	417565	87507	688263	832024	87165	217860	0	0	0	0	0	0	0	2330384
ELURU	155925	0	0	476544	17265	181746	0	0	0	0	0	0	0	831480
GUNTUR	4510674	422242	17975	0	68306	0	0	0	0	0	0	0	0	5019197
KAKINADA	1755655	490547	1779081	653034	176707	165938	0	0	0	0	0	0	0	5020962
KONASEEMA AT AMALAPURAM	44748	417644	974768	66236	17184	10074	0	0	0	0	0	0	0	1530654
KRISHNA AT MACHILIPATNAM	184332	380991	15124	909	543133	186385	0	0	0	0	0	0	0	1310874
KURNOOL	3288983	329192	17599	1988442	279274	97807	0	0	0	0	0	0	0	6001297
NANDYAL	826215	266434	2504401	149410	128617	84227	0	0	0	0	0	0	0	3959304
NTR AT VIJAYAWADA	749690	94631	141593	285028	140239	125594	0	0	0	0	0	0	0	1536775
PALNADU AT NARASARAOPET	92571	33930	0	21682	5776	96570	0	0	0	0	0	0	0	250529
PARVATHIPURAM MANYAM	27738	393692	395869	26414	18978	37994	0	0	0	0	0	0	0	900685
PRAKASAM AT ONGOLE	27508	138491	683760	78741	11995	14525	0	0	0	0	0	0	0	955020
SRI POTTI SRIRAMULU NELLORE	126056	363733	126142	17640	1612239	353636	0	0	0	0	0	0	0	2599446
SRI SATHYA SAI AT PUTTAPARTHY	202718	1680029	0	520955	695743	2270	0	0	0	0	0	0	0	3101715
SRIKAKULAM	2290256	2003184	76887	284444	273074	116956	0	0	0	0	0	0	0	5044801
TIRUPATI	1046507	118843	586026	601987	592568	288874	0	0	0	0	0	0	0	3234805
VISAKHAPATNAM	5700719	52839	572575	174631	148839	92437	0	0	0	0	0	0	0	6742040
VIZIANAGARAM	1210338	1474372	28068	0	760543	67755	0	0	0	0	0	0	0	3541076
WEST GODAVARI AT BHIMAVARAM	543381	57568	8621	97484	10725	177660	0	0	0	0	0	0	0	895439
YSR AT KADAPA	434318	958886	78630	4172	4506	290818	0	0	0	0	0	0	0	1771330
Total:	33816930	12215163	10067323	10876820	6172525	3323770	0	0	0	0	0	0	0	76472531

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	109702	115195	84872	28623	31177	64120	0	0	0	0	0	0	0	433689
ANAKAPALLI	283227	109710	4572	43293	0	390309	0	0	0	0	0	0	0	831111
ANANTHAPURAMU	298535	210113	43667	916812	42252	80034	0	0	0	0	0	0	0	1591413
ANNAMAYYA AT RAYACHOTI	6456	139507	79111	1255	17975	945	0	0	0	0	0	0	0	245249
BAPATLA	673129	108217	75932	29556	563	21456	0	0	0	0	0	0	0	908853
CHITTOOR	1376729	4897	159548	9899	66671	5625	0	0	0	0	0	0	0	1623369
EAST GODAVARI AT RAJAMAHENDRAVARAM	143744	34652	181848	245342	27968	76771	0	0	0	0	0	0	0	710325
ELURU	52430	0	0	109660	8124	35559	0	0	0	0	0	0	0	205773
GUNTUR	2075118	172750	8542	0	30047	0	0	0	0	0	0	0	0	2286457
KAKINADA	492362	138754	535668	166034	63340	67862	0	0	0	0	0	0	0	1464020
KONASEEMA AT AMALAPURAM	8755	81713	269886	17773	3361	3592	0	0	0	0	0	0	0	385080
KRISHNA AT MACHILIPATNAM	55770	145481	3354	270	143770	87703	0	0	0	0	0	0	0	436348
KURNOOL	438554	68243	7559	335337	102537	30973	0	0	0	0	0	0	0	983203
NANDYAL	140243	78412	525978	63689	19458	48779	0	0	0	0	0	0	0	876559
NTR AT VIJAYAWADA	277490	55309	47785	75967	52197	73277	0	0	0	0	0	0	0	582025
PALNADU AT NARASARAOPET	36995	12093	0	8550	2058	21431	0	0	0	0	0	0	0	81127
PARVATHIPURAM MANYAM	5427	130650	96569	6744	9174	8299	0	0	0	0	0	0	0	256863
PRAKASAM AT ONGOLE	5382	33528	201947	15454	4426	6075	0	0	0	0	0	0	0	266812
SRI POTTI SRIRAMULU NELLORE	70349	124864	59822	9281	126786	174034	0	0	0	0	0	0	0	565136
SRI SATHYA SAI AT PUTTAPARTHY	66432	333228	0	121143	140843	675	0	0	0	0	0	0	0	662321
SRIKAKULAM	622680	378901	23559	77084	255536	29352	0	0	0	0	0	0	0	1387112
TIRUPATI	259562	34041	188750	105055	94805	59279	0	0	0	0	0	0	0	741492
VISAKHAPATNAM	2721914	29093	275802	59108	53117	44494	0	0	0	0	0	0	0	3183528
VIZIANAGARAM	467408	474255	5491	0	338469	15432	0	0	0	0	0	0	0	1301055
WEST GODAVARI AT BHIMAVARAM	130961	20516	0	32069	2700	53792	0	0	0	0	0	0	0	240038
YSR AT KADAPA	131346	190628	34008	1264	1553	50466	0	0	0	0	0	0	0	409265
Total:	10950700	3224750	2914270	2479262	1638907	1450334	0	0	0	0	0	0	0	22658223

HOA 220203103 07 130131 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5057	0	1500	0	0	0	0	0	0	0	6557
ANANTHAPURAMU	0	0	0	3500	4250	0	0	0	0	0	0	0	0	7750
ANNAMAYYA AT RAYACHOTI	0	0	0	8750	1500	4000	0	0	0	0	0	0	0	14250
BAPATLA	0	0	0	1750	4250	0	0	0	0	0	0	0	0	6000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1750	12750	2500	0	0	0	0	0	0	0	17000
ELURU	0	0	0	1507	0	3250	0	0	0	0	0	0	0	4757
GUNTUR	0	0	0	0	3250	0	0	0	0	0	0	0	0	3250
KAKINADA	0	0	0	3500	6500	1500	0	0	0	0	0	0	0	11500
KONASEEMA AT AMALAPURAM	0	0	0	3500	4500	1000	0	0	0	0	0	0	0	9000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	1750	3750	0	0	0	0	0	0	0	0	5500
NANDYAL	0	0	0	5250	1750	3000	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	1750	2208	1000	0	0	0	0	0	0	0	4958
PALNADU AT NARASARAOPET	0	0	0	0	1750	3250	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	25000	0	25000	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	1750	3700	0	0	0	0	0	0	0	0	5450
PRAKASAM AT ONGOLE	0	0	0	6203	3500	2610	0	0	0	0	0	0	0	12313
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	7169	2980	0	0	0	0	0	0	0	13649
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	3750	1500	0	0	0	0	0	0	0	8750
SRIKAKULAM	0	0	0	4446	10034	3414	0	0	0	0	0	0	0	17894
TIRUPATI	0	0	0	3500	11750	1000	0	0	0	0	0	0	0	16250
VISAKHAPATNAM	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750
VIZIANAGARAM	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250
WEST GODAVARI AT BHIMAVARAM	0	0	0	3272	0	761	0	0	0	0	0	0	0	4033
YSR AT KADAPA	0	0	0	3500	5000	2000	0	0	0	0	0	0	0	10500
Total:	0	0	0	92735	94111	69515	0	0	0	0	0	0	0	256361

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2100	0	2100	2100	1200	0	0	0	0	0	0	0	7500
ANANTHAPURAMU	0	0	0	2100	13200	0	0	0	0	0	0	0	0	15300
ANNAMAYYA AT RAYACHOTI	0	4200	0	8400	2400	2400	0	0	0	0	0	0	0	17400
BAPATLA	0	0	0	2100	7540	0	0	0	0	0	0	0	0	9640
CHITTOOR	0	0	0	2100	16488	0	0	0	0	0	0	0	0	18588
ELURU	0	0	0	0	3300	6280	0	0	0	0	0	0	0	9580
GUNTUR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
KAKINADA	0	0	0	2100	4200	0	0	0	0	0	0	0	0	6300
KONASEEMA AT AMALAPURAM	0	2100	0	2100	5400	0	0	0	0	0	0	0	0	9600
KRISHNA AT MACHILIPATNAM	0	0	0	0	3300	3300	0	0	0	0	0	0	0	6600
KURNOOL	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
NANDYAL	0	4200	0	2100	3300	4500	0	0	0	0	0	0	0	14100
NTR AT VIJAYAWADA	0	4170	0	2095	0	0	0	0	0	0	0	0	0	6265
PALNADU AT NARASARAOPET	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
PAO - ANDHRA PRADESH	0	165900	0	0	74660	0	0	0	0	0	0	0	0	240560
PARVATHIPURAM MANYAM	0	2100	0	0	4490	0	0	0	0	0	0	0	0	6590
PRAKASAM AT ONGOLE	0	4200	0	4200	5700	1200	0	0	0	0	0	0	0	15300
SRI POTTI SRIRAMULU NELLORE	0	0	0	6295	7190	1200	0	0	0	0	0	0	0	14685
SRI SATHYA SAI AT PUTTAPARTHY	0	4200	0	0	5700	3300	0	0	0	0	0	0	0	13200
SRIKAKULAM	0	4200	0	0	16500	0	0	0	0	0	0	0	0	20700
TIRUPATI	0	0	0	6300	11800	1200	0	0	0	0	0	0	0	19300
VISAKHAPATNAM	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
VIZIANAGARAM	0	0	0	2100	1200	3300	0	0	0	0	0	0	0	6600
WEST GODAVARI AT BHIMAVARAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
YSR AT KADAPA	0	0	0	6300	8650	2400	0	0	0	0	0	0	0	17350
Total:	0	197370	0	52490	210318	30280	0	0	0	0	0	0	0	490458

HOA 220203103 07 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	875	0	1050	0	500	0	0	0	0	0	0	0	2425
ANANTHAPURAMU	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
ANNAMAYYA AT RAYACHOTI	0	0	0	1925	0	6550	0	0	0	0	0	0	0	8475
BAPATLA	0	0	0	0	0	1375	0	0	0	0	0	0	0	1375
CHITTOOR	0	0	0	0	0	6578	0	0	0	0	0	0	0	6578
KAKINADA	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2425	0	0	0	0	0	0	0	2425
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2995	0	0	0	0	0	0	0	2995
NANDYAL	0	0	0	1050	0	600	0	0	0	0	0	0	0	1650
NTR AT VIJAYAWADA	0	0	0	871	0	0	0	0	0	0	0	0	0	871
PARVATHIPURAM MANYAM	0	0	0	0	0	1650	0	0	0	0	0	0	0	1650
PRAKASAM AT ONGOLE	0	875	0	0	0	5350	0	0	0	0	0	0	0	6225
SRI POTTI SRIRAMULU NELLORE	0	0	0	2100	0	2250	0	0	0	0	0	0	0	4350
SRI SATHYA SAI AT PUTTAPARTHY	0	1925	0	0	0	1100	0	0	0	0	0	0	0	3025
SRIKAKULAM	0	0	0	0	0	1386	0	0	0	0	0	0	0	1386
TIRUPATI	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
VIZIANAGARAM	0	0	0	0	0	1375	0	0	0	0	0	0	0	1375
WEST GODAVARI AT BHIMAVARAM	0	0	0	830	0	0	0	0	0	0	0	0	0	830
YSR AT KADAPA	0	0	0	875	0	500	0	0	0	0	0	0	0	1375
Total:	0	3675	0	8701	0	44434	0	0	0	0	0	0	0	56810

HOA 220203103 07 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1400	0	1050	1650	776	0	0	0	0	0	0	0	4876
ANANTHAPURAMU	0	0	0	1050	600	0	0	0	0	0	0	0	0	1650
ANNAMAYYA AT RAYACHOTI	0	2450	0	2926	0	2024	0	0	0	0	0	0	0	7400
BAPATLA	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	1050	8000	600	0	0	0	0	0	0	0	9650
ELURU	0	0	0	0	2379	0	0	0	0	0	0	0	0	2379
GUNTUR	0	0	0	0	3850	0	0	0	0	0	0	0	0	3850

HOA 220203103 07 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
KONASEEMA AT AMALAPURAM	0	1050	0	1022	3250	0	0	0	0	0	0	0	0	5322
KURNOOL	0	1050	0	0	600	0	0	0	0	0	0	0	0	1650
NANDYAL	0	0	0	2100	0	1200	0	0	0	0	0	0	0	3300
NTR AT VIJAYAWADA	0	0	0	0	0	1650	0	0	0	0	0	0	0	1650
PALNADU AT NARASARAOPET	0	0	0	0	1050	2200	0	0	0	0	0	0	0	3250
PARVATHIPURAM MANYAM	0	1050	0	0	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	1650	0	0	0	0	0	0	0	4350
SRI SATHYA SAI AT PUTTAPARTHY	0	2450	0	0	3050	0	0	0	0	0	0	0	0	5500
SRIKAKULAM	0	0	0	1050	3300	0	0	0	0	0	0	0	0	4350
TIRUPATI	0	0	0	3150	600	600	0	0	0	0	0	0	0	4350
VIZIANAGARAM	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
WEST GODAVARI AT BHIMAVARAM	0	761	0	0	0	761	0	0	0	0	0	0	0	1522
YSR AT KADAPA	0	0	0	1850	3500	600	0	0	0	0	0	0	0	5950
Total:	0	11211	0	16248	38179	14261	0	0	0	0	0	0	0	79899

HOA 220203103 07 130139 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	2426	0	0	0	0	0	0	0	0	2426
PAO - ANDHRA PRADESH	0	23082	0	0	0	11543	0	0	0	0	0	0	0	34625
PRAKASAM AT ONGOLE	0	1410	0	0	0	0	0	0	0	0	0	0	0	1410
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
WEST GODAVARI AT BHIMAVARAM	0	0	0	1706	0	0	0	0	0	0	0	0	0	1706
YSR AT KADAPA	0	0	0	1750	1000	0	0	0	0	0	0	0	0	2750
Total:	0	24492	0	3456	5176	11543	0	0	0	0	0	0	0	44667

HOA 220203103 07 230231 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1505733	1984875	1971134	24400	0	0	0	0	0	0	0	0	5486142
Total:	0	1505733	1984875	1971134	24400	0	0	0	0	0	0	0	0	5486142

HOA 220203103 07 300301 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2325800	2241453	368000	0	1858800	944248	0	0	0	0	0	0	0	7738301
ANAKAPALLI	1486760	1365800	0	0	0	853728	0	0	0	0	0	0	0	3706288
ANANTHAPURAMU	2090123	5753724	736790	277200	3393291	5776271	0	0	0	0	0	0	0	18027399
ANNAMAYYA AT RAYACHOTI	2889720	4461185	1986904	160400	4212640	3252900	0	0	0	0	0	0	0	16963749
BAPATLA	864762	525000	76100	50800	863309	1301160	0	0	0	0	0	0	0	3681131
CHITTOOR	2057800	6438556	1100065	438120	743520	8238692	0	0	0	0	0	0	0	19016753
EAST GODAVARI AT RAJAMAHENDRAVARAM	5046485	4340197	847200	0	4674780	4248082	0	0	0	0	0	0	0	19156744
ELURU	934400	1957160	61960	51200	619600	2540360	0	0	0	0	0	0	0	6164680
GUNTUR	274720	243520	98000	0	247840	123920	0	0	0	0	0	0	0	988000
KAKINADA	4584800	3234491	320800	78400	4347360	3665660	0	0	0	0	0	0	0	16231511
KONASEEMA AT AMALAPURAM	3047613	2319749	303200	0	4081099	2032688	0	0	0	0	0	0	0	11784349
KRISHNA AT MACHILIPATNAM	309800	949000	0	0	813476	777498	0	0	0	0	0	0	0	2849774
KURNOOL	634920	4280182	325840	23200	1530664	4537972	0	0	0	0	0	0	0	11332778
NANDYAL	1974200	2829797	600680	0	1370168	4067374	0	0	0	0	0	0	0	10842219
NTR AT VIJAYAWADA	112000	497240	28000	0	0	255834	0	0	0	0	0	0	0	893074
PALNADU AT NARASARAOPET	539040	377775	151200	0	495680	247840	0	0	0	0	0	0	0	1811535
PARVATHIPURAM MANYAM	1864960	1619747	300400	0	1096892	1487040	0	0	0	0	0	0	0	6369039
PRAKASAM AT ONGOLE	291880	1144520	183600	34400	247840	212280	0	0	0	0	0	0	0	2114520
SRI POTTI SRIRAMULU NELLORE	684640	1848503	177560	8000	1459058	1278005	0	0	0	0	0	0	0	5455766
SRI SATHYA SAI AT PUTTAPARTHY	1925000	3509019	411135	0	1097291	3189940	0	0	0	0	0	0	0	10132385
SRIKAKULAM	6295320	6108920	467600	0	6563760	4832881	0	0	0	0	0	0	0	24268481
TIRUPATI	2295614	2254059	172000	0	3098000	1762662	0	0	0	0	0	0	0	9582335
VISAKHAPATNAM	657720	959080	473040	228000	1487040	741454	0	0	0	0	0	0	0	4546334
VIZIANAGARAM	329627	1938200	151920	8400	371760	1289168	0	0	0	0	0	0	0	4089075
WEST GODAVARI AT BHIMAVARAM	2481005	1545798	529520	223200	2410480	1610960	0	0	0	0	0	0	0	8800963
YSR AT KADAPA	4214360	4443520	385845	0	1233204	8886994	0	0	0	0	0	0	0	19163923
Total:	50213069	67186195	10257359	1581320	48317552	68155611	0	0	0	0	0	0	0	245711106

HOA 220203103 07 300302 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	556632	556632	556632	547826	555495	536180	0	0	0	0	0	0	0	3309397
ANAKAPALLI	130584	130584	130584	130584	130584	130584	0	0	0	0	0	0	0	783504
ANNAMAYYA AT RAYACHOTI	838018	833715	16718630	1068414	842711	2112007	0	0	0	0	0	0	0	22413495
CHITTOOR	224227	219378	222884	224227	224227	220875	0	0	0	0	0	0	0	1335818
EAST GODAVARI AT RAJAMAHENDRAVARAM	3664386	2051156	3705952	3633776	3524066	5116243	0	0	0	0	0	0	0	21695579
ELURU	151846	151846	151846	151846	151846	151846	0	0	0	0	0	0	0	911076
KAKINADA	356528	388230	391752	391752	378197	389478	0	0	0	0	0	0	0	2295937
KONASEEMA AT AMALAPURAM	298938	294603	298938	290444	296503	298315	0	0	0	0	0	0	0	1777741
KURNOOL	149409	146730	128879	134465	151846	193233	0	0	0	0	0	0	0	904562
NANDYAL	500240	418639	319259	401475	464706	383040	0	0	0	0	0	0	0	2487359
NTR AT VIJAYAWADA	154269	154269	154269	154269	154269	154269	0	0	0	0	0	0	0	925614
PARVATHIPURAM MANYAM	433049	1771373	1102211	493465	1704582	1090759	0	0	0	0	0	0	0	6595439
PRAKASAM AT ONGOLE	455157	449626	457321	459188	458565	456184	0	0	0	0	0	0	0	2736041
SRI POTTI SRIRAMULU NELLORE	130584	130584	130584	130584	130584	130584	0	0	0	0	0	0	0	783504
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
SRIKAKULAM	918403	882514	738843	1013098	1010513	879616	0	0	0	0	0	0	0	5442987
TIRUPATI	201032	201032	91710	310354	201032	201032	0	0	0	0	0	0	0	1206192
VIZIANAGARAM	291883	291883	289394	291883	289043	309315	0	0	0	0	0	0	0	1763401
YSR AT KADAPA	417643	420390	405713	421565	420486	422758	0	0	0	0	0	0	0	2508555
Total:	9890440	9510796	26013013	10266827	11106867	13193930	0	0	0	0	0	0	0	79981873

HOA 220203103 07 310318 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	275000	0	0	0	0	0	0	0	0	0	275000

HOA 220203103 14 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	369180	369180	372070	372070	376370	376370	0	0	0	0	0	0	0	2235240
KURNOOL	725380	729050	729050	729050	742050	742050	0	0	0	0	0	0	0	4396630
SRI POTTI SRIRAMULU NELLORE	996455	856305	856305	860665	870865	746380	0	0	0	0	0	0	0	5186975
Total:	2091015	1954535	1957425	1961785	1989285	1864800	0	0	0	0	0	0	0	11818845

HOA 220203103 14 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KURNOOL	1250	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8250
SRI POTTI SRIRAMULU NELLORE	3200	3350	3350	3350	3350	2850	0	0	0	0	0	0	0	19450
Total:	5450	5750	5750	5750	5750	5250	0	0	0	0	0	0	0	33700

HOA 220203103 14 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	141107	141107	142080	142080	144058	144058	0	0	0	0	0	0	0	854490
KURNOOL	309285	310520	310520	310520	316500	316500	0	0	0	0	0	0	0	1873845
SRI POTTI SRIRAMULU NELLORE	394773	330550	330550	332019	336711	294832	0	0	0	0	0	0	0	2019435
Total:	845165	782177	783150	784619	797269	755390	0	0	0	0	0	0	0	4747770

HOA 220203103 14 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	46646	46646	46646	46646	47033	47033	0	0	0	0	0	0	0	280650
KURNOOL	78394	78982	78982	78982	80152	80152	0	0	0	0	0	0	0	475644
SRI POTTI SRIRAMULU NELLORE	166418	141443	141443	141644	143480	126480	0	0	0	0	0	0	0	860908
Total:	291458	267071	267071	267272	270665	253665	0	0	0	0	0	0	0	1617202

HOA 220203103 14 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	748730	634930	634930	638020	647180	647180	0	0	0	0	0	0	0	3950970
Total:	748730	634930	634930	638020	647180	647180	0	0	0	0	0	0	0	3950970

HOA 220203103 14 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	20100
Total:	3350	3350	3350	3350	3350	3350	0	0	0	0	0	0	0	20100

HOA 220203103 14 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	321459	269111	269111	270151	274123	274123	0	0	0	0	0	0	0	1678078
Total:	321459	269111	269111	270151	274123	274123	0	0	0	0	0	0	0	1678078

HOA 220203103 14 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	131034	110550	110550	111044	112654	112654	0	0	0	0	0	0	0	688486
Total:	131034	110550	110550	111044	112654	112654	0	0	0	0	0	0	0	688486

HOA 220203103 14 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
GUNTUR	253910	403359	1130507	311320	0	601160	0	0	0	0	0	0	0	2700256
KURNOOL	117957	0	0	0	0	0	0	0	0	0	0	0	0	117957
SRI POTTI SRIRAMULU NELLORE	34145	0	0	0	0	0	0	0	0	0	0	0	0	34145
Total:	406012	406249	1130507	311320	0	601160	0	0	0	0	0	0	0	2855248

HOA 220203103 14 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3300	3300	3300	3300	0	6600	0	0	0	0	0	0	0	19800
Total:	3300	3300	3300	3300	0	6600	0	0	0	0	0	0	0	19800

HOA 220203103 14 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	973	0	0	0	0	0	0	0	0	0	0	0	973
GUNTUR	230246	433800	617496	335793	0	660802	0	0	0	0	0	0	0	2278137
KURNOOL	54260	0	0	0	0	0	0	0	0	0	0	0	0	54260
SRI POTTI SRIRAMULU NELLORE	10361	0	0	0	0	0	0	0	0	0	0	0	0	10361
Total:	294867	434773	617496	335793	0	660802	0	0	0	0	0	0	0	2343731

HOA 220203103 14 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	43574	65852	181361	54768	0	105524	0	0	0	0	0	0	0	451079
KURNOOL	21232	0	0	0	0	0	0	0	0	0	0	0	0	21232
SRI POTTI SRIRAMULU NELLORE	5469	0	0	0	0	0	0	0	0	0	0	0	0	5469
Total:	70275	65852	181361	54768	0	105524	0	0	0	0	0	0	0	477780

HOA 220203103 14 130131 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3014	0	0	0	0	0	0	0	0	0	3014
Total:	0	0	0	3014	0	0	0	0	0	0	0	0	0	3014

HOA 220203103 14 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	9712	0	13178	0	0	0	0	0	0	0	22890
Total:	0	0	0	9712	0	13178	0	0	0	0	0	0	0	22890

HOA 220203103 14 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4520	3020	0	0	0	0	0	0	0	0	7540
Total:	0	0	0	4520	3020	0	0	0	0	0	0	0	0	7540

HOA 22020310311 08 280287 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
ANANTHAPURAMU	0	76500	147000	610500	381000	0	0	0	0	0	0	0	0	1215000
ANNAMAYYA AT RAYACHOTI	0	0	151500	0	151500	0	0	0	0	0	0	0	0	303000
BAPATLA	0	0	153000	0	153000	0	0	0	0	0	0	0	0	306000
CHITTOOR	0	0	76500	76500	76500	51000	0	0	0	0	0	0	0	280500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	51000	250832	0	0	0	0	0	0	0	0	301832
ELURU	0	0	102000	0	0	0	0	0	0	0	0	0	0	102000
GUNTUR	0	100000	0	153000	0	0	0	0	0	0	0	0	0	253000
KAKINADA	0	0	0	76500	0	0	0	0	0	0	0	0	0	76500
KONASEEMA AT AMALAPURAM	0	0	141000	0	0	0	0	0	0	0	0	0	0	141000
KRISHNA AT MACHILIPATNAM	0	0	0	75000	75000	0	0	0	0	0	0	0	0	150000
KURNOOL	0	306000	0	153000	459000	0	0	0	0	0	0	0	0	918000
NANDYAL	0	153000	151500	226500	381000	0	0	0	0	0	0	0	0	912000
NTR AT VIJAYAWADA	0	0	253500	0	0	0	0	0	0	0	0	0	0	253500
PALNADU AT NARASARAOPET	0	0	76500	0	76500	0	0	0	0	0	0	0	0	153000
PRAKASAM AT ONGOLE	0	0	0	76500	51000	0	0	0	0	0	0	0	0	127500
SRI POTTI SRIRAMULU NELLORE	0	0	153000	0	153000	0	0	0	0	0	0	0	0	306000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	147000	0	0	0	0	0	0	0	0	0	147000
SRIKAKULAM	0	0	76500	76500	0	0	0	0	0	0	0	0	0	153000
TIRUPATI	0	0	153000	0	153000	0	0	0	0	0	0	0	0	306000
VISAKHAPATNAM	0	0	76500	151500	0	0	0	0	0	0	0	0	0	228000
VIZIANAGARAM	0	0	76500	0	0	0	0	0	0	0	0	0	0	76500
WEST GODAVARI AT BHIMAVARAM	0	0	153000	294000	153000	0	0	0	0	0	0	0	0	600000
YSR AT KADAPA	0	0	381000	0	326327	0	0	0	0	0	0	0	0	707327
Total:	0	635500	2322000	2292500	2840659	51000	0	0	0	0	0	0	0	8141659

HOA 22020310311 10 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9970	0	0	0	0	0	0	0	0	9970
NTR AT VIJAYAWADA	0	0	0	0	9985	0	0	0	0	0	0	0	0	9985
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	9975	0	0	0	0	0	0	0	0	9975
YSR AT KADAPA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	10000	29930	0	0	0	0	0	0	0	0	39930

HOA 220203104 04 060061 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2643270	2647490	2587490	2567490	2149485	2205560	0	0	0	0	0	0	0	14800785
ANNAMAYYA AT RAYACHOTI	974078	778930	1541250	787040	792350	894320	0	0	0	0	0	0	0	5767968
BAPATLA	3942230	3913157	4048114	4014960	4024700	3274570	0	0	0	0	0	0	0	23217731
EAST GODAVARI AT RAJAMAHENDRAVARAM	865610	865610	865610	865610	754960	755740	0	0	0	0	0	0	0	4973140
ELURU	463280	346470	583250	467750	471070	476180	0	0	0	0	0	0	0	2808000
GUNTUR	5119620	5015760	5135530	4811860	4576070	4454790	0	0	0	0	0	0	0	29113630
KAKINADA	422270	1217650	760670	601790	601790	480510	0	0	0	0	0	0	0	4084680
KONASEEMA AT AMALAPURAM	1183730	1183730	1183730	1039580	1043190	771560	0	0	0	0	0	0	0	6405520
KRISHNA AT MACHILIPATNAM	1112700	1112700	1112700	1112700	896210	1339990	0	0	0	0	0	0	0	6687000
KURNOOL	1835720	1838610	1838610	1720940	1649480	1668310	0	0	0	0	0	0	0	10551670
NANDYAL	133900	133900	133900	133900	133900	133900	0	0	0	0	0	0	0	803400
NTR AT VIJAYAWADA	389990	415210	415210	415210	415210	415210	0	0	0	0	0	0	0	2466040
PALNADU AT NARASARAOPET	0	0	2394840	503538	693882	626340	0	0	0	0	0	0	0	4218600
PRAKASAM AT ONGOLE	1059580	1059580	1060930	1060930	1060930	1062890	0	0	0	0	0	0	0	6364840
SRI POTTI SRIRAMULU NELLORE	789865	791825	694935	699995	630100	632800	0	0	0	0	0	0	0	4239520
SRI SATHYA SAI AT PUTTAPARTHY	1115270	1117100	1117100	1118680	1120640	1120640	0	0	0	0	0	0	0	6709430
TIRUPATI	1018550	1030990	107210	1878040	954260	960050	0	0	0	0	0	0	0	5949100
VISAKHAPATNAM	185170	185170	0	0	186870	188830	0	0	0	0	0	0	0	746040
WEST GODAVARI AT BHIMAVARAM	812460	813450	689070	640630	640630	640630	0	0	0	0	0	0	0	4236870
YSR AT KADAPA	4644420	4657920	4196420	4701940	4018290	4033180	0	0	0	0	0	0	0	26252170
Total:	28711713	29125252	30466569	29142583	26814017	26136000	0	0	0	0	0	0	0	170396134

HOA 220203104 04 060062 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3860	3860	3860	3860	3860	3860	0	0	0	0	0	0	0	23160
BAPATLA	2420	2294	2000	2000	2000	2000	0	0	0	0	0	0	0	12714
EAST GODAVARI AT RAJAMAHENDRAVARAM	4990	4990	4990	4990	4490	4490	0	0	0	0	0	0	0	28940
ELURU	2550	2200	3200	2700	2700	2700	0	0	0	0	0	0	0	16050
GUNTUR	11120	11120	11725	11225	10725	10225	0	0	0	0	0	0	0	66140
KAKINADA	1000	4500	2500	2000	2000	1500	0	0	0	0	0	0	0	13500
KONASEEMA AT AMALAPURAM	170	170	170	170	170	170	0	0	0	0	0	0	0	1020
KURNOOL	9490	9490	9490	8900	8400	8400	0	0	0	0	0	0	0	54170
NTR AT VIJAYAWADA	2800	3150	3150	3150	3150	3150	0	0	0	0	0	0	0	18550
PRAKASAM AT ONGOLE	850	850	850	850	850	850	0	0	0	0	0	0	0	5100

HOA 220203104 04 060062 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SRI SATHYA SAI AT PUTTAPARTHY	795	795	795	795	795	795	0	0	0	0	0	0	0	4770
TIRUPATI	375	375	0	750	375	375	0	0	0	0	0	0	0	2250
VISAKHAPATNAM	1850	1850	0	0	1850	1850	0	0	0	0	0	0	0	7400
YSR AT KADAPA	7225	7225	6950	6950	6600	6600	0	0	0	0	0	0	0	41550
Total:	51495	54869	51680	50340	49965	48965	0	0	0	0	0	0	0	307314

HOA 220203104 04 060063 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	889986	891407	891407	891407	738772	742611	0	0	0	0	0	0	0	5045590
ANNAMAYYA AT RAYACHOTI	327899	262192	496253	264923	266710	301043	0	0	0	0	0	0	0	1919020
BAPATLA	1327344	1317554	1362997	1351835	1355115	1102546	0	0	0	0	0	0	0	7817391
EAST GODAVARI AT RAJAMAHENDRAVARAM	291421	291421	291421	291421	254165	254428	0	0	0	0	0	0	0	1674277
ELURU	155988	116658	196382	157493	158611	160331	0	0	0	0	0	0	0	945463
GUNTUR	1723664	1688717	1729024	1620045	1540655	1499819	0	0	0	0	0	0	0	9801924
KAKINADA	142179	409985	256119	202624	202624	161789	0	0	0	0	0	0	0	1375320
KONASEEMA AT AMALAPURAM	398526	398526	398526	349991	351207	259749	0	0	0	0	0	0	0	2156525
KRISHNA AT MACHILIPATNAM	374647	374647	374647	374647	301755	451175	0	0	0	0	0	0	0	2251518
KURNOOL	618064	619037	619037	579417	555357	561697	0	0	0	0	0	0	0	3552609
NANDYAL	45084	45084	45084	45084	45084	45084	0	0	0	0	0	0	0	270504
NTR AT VIJAYAWADA	131311	139803	139803	139803	139803	139803	0	0	0	0	0	0	0	830326
PALNADU AT NARASARAOPET	0	0	806340	169541	233629	210888	0	0	0	0	0	0	0	1420398
PRAKASAM AT ONGOLE	356733	356733	357188	357188	357188	357848	0	0	0	0	0	0	0	2142878
SRI POTTI SRIRAMULU NELLORE	265944	266604	233981	235685	212156	213065	0	0	0	0	0	0	0	1427435
SRI SATHYA SAI AT PUTTAPARTHY	375495	376111	376111	376643	377303	377303	0	0	0	0	0	0	0	2258966
TIRUPATI	366661	370850	36098	679767	345015	346965	0	0	0	0	0	0	0	2145356
VISAKHAPATNAM	62347	62347	0	0	62919	63579	0	0	0	0	0	0	0	251192
WEST GODAVARI AT BHIMAVARAM	273543	273876	231997	215687	215687	215687	0	0	0	0	0	0	0	1426477
YSR AT KADAPA	1563663	1568209	1412823	1583031	1352858	1357871	0	0	0	0	0	0	0	8838455
Total:	9690499	9829761	10255238	9886232	9066613	8823281	0	0	0	0	0	0	0	57551624

HOA 220203104 04 060066 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	286084	286591	286591	286591	247716	249386	0	0	0	0	0	0	0	1642959
ANNAMAYYA AT RAYACHOTI	97159	73727	149649	74228	74398	84595	0	0	0	0	0	0	0	553756
BAPATLA	432095	428973	441490	437872	438162	352815	0	0	0	0	0	0	0	2531407
EAST GODAVARI AT RAJAMAHENDRAVARAM	133889	133889	133889	133889	117202	117327	0	0	0	0	0	0	0	770085
ELURU	67227	50480	84480	67480	67480	68298	0	0	0	0	0	0	0	405445
GUNTUR	617562	605664	656395	626926	593846	576846	0	0	0	0	0	0	0	3677239
KAKINADA	46541	165865	97865	80865	80865	63865	0	0	0	0	0	0	0	535866
KONASEEMA AT AMALAPURAM	106108	106108	106108	95108	95108	73108	0	0	0	0	0	0	0	581648
KRISHNA AT MACHILIPATNAM	164275	164275	164275	164275	142626	185924	0	0	0	0	0	0	0	985650
KURNOOL	257769	257769	257769	240769	229335	230234	0	0	0	0	0	0	0	1473645
NANDYAL	11000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	66000
NTR AT VIJAYAWADA	60642	64677	64677	64677	64677	64677	0	0	0	0	0	0	0	384027
PALNADU AT NARASARAOPET	0	0	269260	52088	82543	67315	0	0	0	0	0	0	0	471206
PRAKASAM AT ONGOLE	111032	111032	111248	111248	111248	111562	0	0	0	0	0	0	0	667370
SRI POTTI SRIRAMULU NELLORE	75869	74065	66376	66572	59295	59565	0	0	0	0	0	0	0	401742
SRI SATHYA SAI AT PUTTAPARTHY	97312	97495	97495	97653	97849	97849	0	0	0	0	0	0	0	585653
TIRUPATI	109400	110460	10721	200991	101252	101514	0	0	0	0	0	0	0	634338
VISAKHAPATNAM	29628	29628	0	0	29900	30214	0	0	0	0	0	0	0	119370
WEST GODAVARI AT BHIMAVARAM	83617	83716	72716	67872	67872	67872	0	0	0	0	0	0	0	443665
YSR AT KADAPA	508058	508729	466533	515641	448213	448506	0	0	0	0	0	0	0	2895680
Total:	3295267	3364143	3548537	3395745	3160587	3062472	0	0	0	0	0	0	0	19826751

HOA 220203104 04 100101 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	46920	0	0	0	0	0	0	0	0	46920
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	101970	0	0	0	0	0	0	0	101970
BAPATLA	3100	4720	213199	0	45161	152746	0	0	0	0	0	0	0	418926
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	8158552	0	0	0	0	0	0	0	8158552
ELURU	0	0	0	0	0	7647	0	0	0	0	0	0	0	7647
GUNTUR	0	0	316282	83624	0	642	0	0	0	0	0	0	0	400548
KONASEEMA AT AMALAPURAM	0	0	0	67891	0	11269	0	0	0	0	0	0	0	79160
KRISHNA AT MACHILIPATNAM	0	0	0	0	186300	7840	0	0	0	0	0	0	0	194140
KURNOOL	0	0	22261	129860	67340	0	0	0	0	0	0	0	0	219461
NTR AT VIJAYAWADA	0	92745	0	0	0	0	0	0	0	0	0	0	0	92745
PALNADU AT NARASARAOPET	0	0	0	0	334140	0	0	0	0	0	0	0	0	334140
PRAKASAM AT ONGOLE	0	0	0	0	0	106005	0	0	0	0	0	0	0	106005
SRI POTTI SRIRAMULU NELLORE	74230	0	96890	0	0	0	0	0	0	0	0	0	0	171120
VISAKHAPATNAM	0	0	0	0	376220	0	0	0	0	0	0	0	0	376220
WEST GODAVARI AT BHIMAVARAM	9550237	0	0	0	0	59413	0	0	0	0	0	0	0	9609650
YSR AT KADAPA	72250	0	0	81269	65539	13223	0	0	0	0	0	0	0	232281
Total:	9699817	97465	648632	362644	1121620	8619307	0	0	0	0	0	0	0	20549485

HOA 220203104 04 100102 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	60205	0	0	0	0	0	0	0	60205
GUNTUR	0	0	2650	0	0	0	0	0	0	0	0	0	0	2650
NTR AT VIJAYAWADA	0	919	0	0	0	0	0	0	0	0	0	0	0	919
VISAKHAPATNAM	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
Total:	0	919	2650	0	3700	60205	0	0	0	0	0	0	0	67474

HOA 220203104 04 100103 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	15800	0	0	0	0	0	0	0	0	15800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	34333	0	0	0	0	0	0	0	34333
BAPATLA	1044	1592	53425	0	15206	51431	0	0	0	0	0	0	0	122698
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2496565	0	0	0	0	0	0	0	2496565
GUNTUR	0	0	106344	21912	0	216	0	0	0	0	0	0	0	128472
KONASEEMA AT AMALAPURAM	0	0	0	22364	0	3797	0	0	0	0	0	0	0	26161
KRISHNA AT MACHILIPATNAM	0	0	0	0	59291	2640	0	0	0	0	0	0	0	61931
KURNOOL	0	0	7492	31839	22674	0	0	0	0	0	0	0	0	62005
NTR AT VIJAYAWADA	0	31229	0	0	0	0	0	0	0	0	0	0	0	31229
PALNADU AT NARASARAOPET	0	0	0	0	99357	0	0	0	0	0	0	0	0	99357
PRAKASAM AT ONGOLE	0	0	0	0	0	31161	0	0	0	0	0	0	0	31161
SRI POTTI SRIRAMULU NELLORE	18700	0	32623	0	0	0	0	0	0	0	0	0	0	51323
VISAKHAPATNAM	0	0	0	0	126674	0	0	0	0	0	0	0	0	126674
WEST GODAVARI AT BHIMAVARAM	2774479	0	0	0	0	16695	0	0	0	0	0	0	0	2791174
YSR AT KADAPA	24010	0	0	27359	22111	4451	0	0	0	0	0	0	0	77931
Total:	2818233	32821	199884	103474	361113	2641289	0	0	0	0	0	0	0	6156814

HOA 220203104 04 100106 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6739	0	0	0	0	0	0	0	0	6739
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	10197	0	0	0	0	0	0	0	10197
BAPATLA	0	472	25523	0	5419	13598	0	0	0	0	0	0	0	45012
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1629272	0	0	0	0	0	0	0	1629272
GUNTUR	0	0	90100	615293	0	0	0	0	0	0	0	0	0	705393
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1126	0	0	0	0	0	0	0	1126
KRISHNA AT MACHILIPATNAM	0	0	0	0	12510	784	0	0	0	0	0	0	0	13294
KURNOOL	0	0	0	20773	3769	0	0	0	0	0	0	0	0	24542
NTR AT VIJAYAWADA	0	14839	0	0	0	0	0	0	0	0	0	0	0	14839
SRI POTTI SRIRAMULU NELLORE	7423	0	9689	0	0	0	0	0	0	0	0	0	0	17112
VISAKHAPATNAM	0	0	0	0	60198	0	0	0	0	0	0	0	0	60198
WEST GODAVARI AT BHIMAVARAM	1362583	0	0	0	0	9072	0	0	0	0	0	0	0	1371655
YSR AT KADAPA	0	0	0	6482	4978	2117	0	0	0	0	0	0	0	13577
Total:	1370006	15311	125312	642548	93613	1666166	0	0	0	0	0	0	0	3912956

HOA 220203104 05 310311 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3920000	0	0	2240000	0	0	0	0	0	0	0	6160000
Total:	0	0	3920000	0	0	2240000	0	0	0	0	0	0	0	6160000

HOA 220203104 05 310312 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	0	400000	0	0	0	0	0	0	0	1100000
Total:	0	700000	0	0	0	400000	0	0	0	0	0	0	0	1100000

HOA 220203104 05 370371 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3255000	0	0	1860000	0	0	0	0	0	0	0	5115000
Total:	0	0	3255000	0	0	1860000	0	0	0	0	0	0	0	5115000

HOA 220203104 05 380382 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	210000	0	0	0	120000	0	0	0	0	0	0	0	330000
Total:	0	210000	0	0	0	120000	0	0	0	0	0	0	0	330000

HOA 220203104 05 380383 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	210000	0	0	120000	0	0	0	0	0	0	0	330000
Total:	0	0	210000	0	0	120000	0	0	0	0	0	0	0	330000

HOA 220203104 05 380386 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	830900	0	0	474800	0	0	0	0	0	0	0	1305700
Total:	0	0	830900	0	0	474800	0	0	0	0	0	0	0	1305700

HOA 220203104 06 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2597350	2594578	2570060	2906160	2785710	2786310	0	0	0	0	0	0	0	16240168
ANANTHAPURAMU	1418290	1418290	1418290	1422190	1425990	1440970	0	0	0	0	0	0	0	8544020
BAPATLA	1746200	1716430	1741060	1742520	1697170	1745610	0	0	0	0	0	0	0	10388990
EAST GODAVARI AT RAJAMAHENDRAVARAM	63660	63660	0	127320	63660	63660	0	0	0	0	0	0	0	381960
ELURU	4388250	4395050	4397750	4397750	4457620	4460720	0	0	0	0	0	0	0	26497140
GUNTUR	19349930	19109020	19118590	19193450	18727270	18294800	0	0	0	0	0	0	0	113793060
KAKINADA	1494130	1526330	1526330	1526330	1503340	1451590	0	0	0	0	0	0	0	9028050
KRISHNA AT MACHILIPATNAM	557110	557110	557110	557110	493890	493890	0	0	0	0	0	0	0	3216220
KURNOOL	6298800	6289450	6354520	6416400	6436310	6436310	0	0	0	0	0	0	0	38231790
NTR AT VIJAYAWADA	12611945	12573425	12393805	11050605	13518945	12265865	0	0	0	0	0	0	0	74414590
PALNADU AT NARASARAOPET	5059135	5045555	5040535	5052830	5055765	4956855	0	0	0	0	0	0	0	30210675
PRAKASAM AT ONGOLE	2107630	2141830	2141830	2156240	895089	3364590	0	0	0	0	0	0	0	12807209
SRI POTTI SRIRAMULU NELLORE	2739185	2738845	2571445	2604135	2740225	2747005	0	0	0	0	0	0	0	16140840
VISAKHAPATNAM	1988975	1988975	1988975	1770775	1933962	2033355	0	0	0	0	0	0	0	11705017
WEST GODAVARI AT BHIMAVARAM	8839780	8894610	8197215	9287289	8895470	8804810	0	0	0	0	0	0	0	52919174
YSR AT KADAPA	3570955	3520494	3670315	3398365	3470135	4061675	0	0	0	0	0	0	0	21691939
Total:	74831325	74573652	73687830	73609469	74100551	75408015	0	0	0	0	0	0	0	446210842

HOA 220203104 06 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5470	5470	5470	5470	5470	5470	0	0	0	0	0	0	0	32820
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	0	1000	500	500	0	0	0	0	0	0	0	3000
ELURU	11350	11350	11350	11350	11350	11350	0	0	0	0	0	0	0	68100
GUNTUR	37070	37070	37120	37470	36970	37170	0	0	0	0	0	0	0	222870
KAKINADA	4150	4150	4150	4150	3800	3800	0	0	0	0	0	0	0	24200
KURNOOL	9170	8820	9170	9670	9320	9320	0	0	0	0	0	0	0	55470
NTR AT VIJAYAWADA	23100	23100	21100	16350	24700	19950	0	0	0	0	0	0	0	128300
PALNADU AT NARASARAOPET	9620	9620	9620	9620	9620	9620	0	0	0	0	0	0	0	57720
PRAKASAM AT ONGOLE	4750	4750	4750	4750	2400	6400	0	0	0	0	0	0	0	27800
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
VISAKHAPATNAM	8150	8150	8150	8150	8150	8150	0	0	0	0	0	0	0	48900
WEST GODAVARI AT BHIMAVARAM	21175	21175	19175	19175	19175	23175	0	0	0	0	0	0	0	123050
YSR AT KADAPA	4030	4030	4030	2030	2030	2030	0	0	0	0	0	0	0	18180
Total:	142535	142185	138085	133185	137485	140935	0	0	0	0	0	0	0	834410

HOA 220203104 06 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1069035	1069702	1059846	1214242	1158226	1158428	0	0	0	0	0	0	0	6729479
ANANTHAPURAMU	493531	493531	493531	494844	496592	501638	0	0	0	0	0	0	0	2973667
BAPATLA	706948	698280	707189	707681	693693	710003	0	0	0	0	0	0	0	4223794
EAST GODAVARI AT RAJAMAHENDRAVARAM	21434	21434	0	42868	21434	21434	0	0	0	0	0	0	0	128604
ELURU	1819159	1821449	1822358	1822358	1847881	1848925	0	0	0	0	0	0	0	10982130
GUNTUR	8031290	7928415	7931636	7957555	7763173	7546036	0	0	0	0	0	0	0	47158105
KAKINADA	595276	610088	610088	610088	604741	587317	0	0	0	0	0	0	0	3617598
KRISHNA AT MACHILIPATNAM	234680	234680	234680	234680	214109	214109	0	0	0	0	0	0	0	1366938
KURNOOL	2739726	2737231	2760533	2782107	2797134	2797134	0	0	0	0	0	0	0	16613865
NTR AT VIJAYAWADA	5419029	5406059	5323165	4783466	5795748	5286391	0	0	0	0	0	0	0	32013858
PALNADU AT NARASARAOPET	2070320	2055748	2056483	2058604	2068619	2052726	0	0	0	0	0	0	0	12362500
PRAKASAM AT ONGOLE	799057	814789	814789	819641	318841	1307550	0	0	0	0	0	0	0	4874667
SRI POTTI SRIRAMULU NELLORE	1069472	1070704	991860	1006906	1077011	1079294	0	0	0	0	0	0	0	6295247
VISAKHAPATNAM	816321	816321	816321	715949	789289	834037	0	0	0	0	0	0	0	4788238
WEST GODAVARI AT BHIMAVARAM	3745732	3764193	3470289	3923815	3765138	3705107	0	0	0	0	0	0	0	22374274
YSR AT KADAPA	1439718	1443728	1494825	1403260	1434934	1634104	0	0	0	0	0	0	0	8850569
Total:	31070728	30986352	30587593	30578064	30846563	31284233	0	0	0	0	0	0	0	185353533

HOA 220203104 06 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	442318	442636	437953	498417	476636	476732	0	0	0	0	0	0	0	2774692
ANANTHAPURAMU	187682	187682	187682	187682	188024	190424	0	0	0	0	0	0	0	1129176
BAPATLA	164117	161030	163154	163300	158661	163505	0	0	0	0	0	0	0	973767
EAST GODAVARI AT RAJAMAHENDRAVARAM	10186	10186	0	20372	10186	10186	0	0	0	0	0	0	0	61116
ELURU	492843	493930	493930	493930	500464	500464	0	0	0	0	0	0	0	2975561
GUNTUR	2813853	2799144	2800553	2812472	2743511	2655994	0	0	0	0	0	0	0	16625527
KAKINADA	167962	170860	170860	170860	165686	159476	0	0	0	0	0	0	0	1005704
KRISHNA AT MACHILIPATNAM	62398	62398	62398	62398	51877	51877	0	0	0	0	0	0	0	353346
KURNOOL	627466	624080	633700	643181	641210	641210	0	0	0	0	0	0	0	3810847
NTR AT VIJAYAWADA	1989875	1986293	1953917	1730872	2148317	1933812	0	0	0	0	0	0	0	11743086
PALNADU AT NARASARAOPET	575463	568172	568434	569190	567103	559857	0	0	0	0	0	0	0	3408219
PRAKASAM AT ONGOLE	232182	235260	235260	236903	114475	348425	0	0	0	0	0	0	0	1402505
SRI POTTI SRIRAMULU NELLORE	285176	285542	270116	273386	284822	285636	0	0	0	0	0	0	0	1684678
VISAKHAPATNAM	342021	342021	342021	302745	331839	349571	0	0	0	0	0	0	0	2010218
WEST GODAVARI AT BHIMAVARAM	922754	931351	854724	978596	930569	927077	0	0	0	0	0	0	0	5545071
YSR AT KADAPA	377608	378727	384204	351571	358139	429122	0	0	0	0	0	0	0	2279371
Total:	9693904	9679312	9558906	9495875	9671519	9683368	0	0	0	0	0	0	0	57782884

HOA 220203104 06 060068 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	341655	0	0	0	0	0	0	0	0	0	0	0	0	341655
Total:	341655	0	0	0	0	0	0	0	0	0	0	0	0	341655

HOA 220203104 06 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	2057994	0	0	0	0	0	0	0	0	0	0	2057994
ANANTHAPURAMU	95943	31981	0	31981	135702	31981	0	0	0	0	0	0	0	327588
BAPATLA	23100	595480	0	7403	193760	0	0	0	0	0	0	0	0	819743
GUNTUR	0	4459694	1295944	373919	162030	187920	0	0	0	0	0	0	0	6479507
KAKINADA	1049957	0	0	0	0	0	0	0	0	0	0	0	0	1049957
KRISHNA AT MACHILIPATNAM	34580	0	69160	0	70150	35570	0	0	0	0	0	0	0	209460
KURNOOL	845210	280331	0	313622	14200	32684	0	0	0	0	0	0	0	1486047
NTR AT VIJAYAWADA	399495	0	1612818	0	224858	8043	0	0	0	0	0	0	0	2245214
PALNADU AT NARASARAOPET	44781	0	0	0	65670	158073	0	0	0	0	0	0	0	268524
PRAKASAM AT ONGOLE	328360	1247322	2520	0	16819	4200	0	0	0	0	0	0	0	1599221
SRI POTTI SRIRAMULU NELLORE	0	558279	1646825	342800	0	0	0	0	0	0	0	0	0	2547904
VISAKHAPATNAM	0	0	941981	0	192586	0	0	0	0	0	0	0	0	1134567
WEST GODAVARI AT BHIMAVARAM	0	13159	3461764	0	4174915	0	0	0	0	0	0	0	0	7649838
YSR AT KADAPA	0	1460	938925	36990	0	38649	0	0	0	0	0	0	0	1016024
Total:	2821426	7187706	12027931	1106715	5250690	497120	0	0	0	0	0	0	0	28891588

HOA 220203104 06 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	1123	300	523	0	0	0	0	0	0	0	1946
KAKINADA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	0	0	0	1794	0	0	0	0	0	0	0	1794
PRAKASAM AT ONGOLE	0	279	0	0	0	0	0	0	0	0	0	0	0	279
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	24000	0	0	0	0	0	0	0	0	24000

HOA 220203104 06 100102 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	400	279	0	1123	24300	2317	0	0	0	0	0	0	0	28419

HOA 220203104 06 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	1716	0	0	0	0	0	0	0	0	0	0	1716
ANANTHAPURAMU	0	0	0	0	24166	0	0	0	0	0	0	0	0	24166
BAPATLA	10626	174173	0	2490	65240	0	0	0	0	0	0	0	0	252529
GUNTUR	0	1663026	391880	132306	60647	80015	0	0	0	0	0	0	0	2327874
KAKINADA	392889	0	0	0	0	0	0	0	0	0	0	0	0	392889
KRISHNA AT MACHILIPATNAM	11643	0	23286	0	23619	11976	0	0	0	0	0	0	0	70524
KURNOOL	201083	95529	0	275771	4780	0	0	0	0	0	0	0	0	577163
NTR AT VIJAYAWADA	120214	0	5888	0	27984	666	0	0	0	0	0	0	0	154752
PALNADU AT NARASARAOPET	18570	0	0	0	22105	0	0	0	0	0	0	0	0	40675
PRAKASAM AT ONGOLE	149983	54450	850	0	5664	1932	0	0	0	0	0	0	0	212879
SRI POTTI SRIRAMULU NELLORE	0	0	513822	157688	0	0	0	0	0	0	0	0	0	671510
VISAKHAPATNAM	0	0	0	0	85256	0	0	0	0	0	0	0	0	85256
WEST GODAVARI AT BHIMAVARAM	0	4428	855332	0	1342285	0	0	0	0	0	0	0	0	2202045
YSR AT KADAPA	0	492	683133	12456	0	17279	0	0	0	0	0	0	0	713360
Total:	905008	1992098	2475907	580711	1661746	111868	0	0	0	0	0	0	0	7727338

HOA 220203104 06 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	816	0	0	0	0	0	0	0	0	0	0	816
ANANTHAPURAMU	0	0	0	0	11502	0	0	0	0	0	0	0	0	11502
BAPATLA	2079	57855	0	740	19376	0	0	0	0	0	0	0	0	80050
GUNTUR	0	628354	138689	44966	14248	18346	0	0	0	0	0	0	0	844603
KAKINADA	99742	0	0	0	0	0	0	0	0	0	0	0	0	99742
KRISHNA AT MACHILIPATNAM	5533	0	11066	0	11224	5691	0	0	0	0	0	0	0	33514
KURNOOL	61590	33154	0	42636	544	27025	0	0	0	0	0	0	0	164949
NTR AT VIJAYAWADA	68596	0	2304	0	8642	198	0	0	0	0	0	0	0	79740
PALNADU AT NARASARAOPET	4030	0	0	0	7053	12198	0	0	0	0	0	0	0	23281
PRAKASAM AT ONGOLE	29552	36508	402	0	1955	378	0	0	0	0	0	0	0	68795
SRI POTTI SRIRAMULU NELLORE	0	0	144894	30852	0	0	0	0	0	0	0	0	0	175746
VISAKHAPATNAM	0	0	0	0	60073	0	0	0	0	0	0	0	0	60073
WEST GODAVARI AT BHIMAVARAM	0	1579	294987	0	407571	0	0	0	0	0	0	0	0	704137
YSR AT KADAPA	0	234	82592	3699	0	3479	0	0	0	0	0	0	0	90004
Total:	271122	757684	675750	122893	542188	67315	0	0	0	0	0	0	0	2436952

HOA 220203104 08 310311 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	63901750	0	63901750	0	0	0	0	0	0	0	0	0	127803500
Total:	0	63901750	0	63901750	0	0	0	0	0	0	0	0	0	127803500

HOA 220203104 08 310312 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1730000	0	1730000	0	0	0	0	0	0	0	0	0	3460000
Total:	0	1730000	0	1730000	0	0	0	0	0	0	0	0	0	3460000

HOA 220203104 08 370371 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1765500	0	1765500	0	0	0	0	0	0	0	0	0	3531000
Total:	0	1765500	0	1765500	0	0	0	0	0	0	0	0	0	3531000

HOA 220203104 08 370373 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2674500	0	2674500	0	0	0	0	0	0	0	0	0	5349000
Total:	0	2674500	0	2674500	0	0	0	0	0	0	0	0	0	5349000

HOA 220203104 08 380381 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	227500	0	227500	0	0	0	0	0	0	0	0	0	455000
Total:	0	227500	0	227500	0	0	0	0	0	0	0	0	0	455000

HOA 220203104 08 380383 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	303500	0	303500	0	0	0	0	0	0	0	0	0	607000
Total:	0	303500	0	303500	0	0	0	0	0	0	0	0	0	607000

HOA 220203104 08 380386 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1999500	0	1999500	0	0	0	0	0	0	0	0	0	3999000
Total:	0	1999500	0	1999500	0	0	0	0	0	0	0	0	0	3999000

HOA 220203112 04 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7700000	0	0	4400000	0	0	0	0	0	0	0	0	0	12100000
Total:	7700000	0	0	4400000	0	0	0	0	0	0	0	0	0	12100000

HOA 220203112 04 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000
Total:	0	4550000	0	0	0	0	0	0	0	0	0	0	0	4550000

HOA 220203112 06 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1602650	0	0	0	0	0	0	0	0	0	0	1602650
Total:	0	0	1602650	0	0	0	0	0	0	0	0	0	0	1602650

HOA 220203112 06 380381 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	65100	0	0	0	0	0	0	0	0	0	0	65100
Total:	0	0	65100	0	0	0	0	0	0	0	0	0	0	65100

HOA 220203112 06 380382 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17850	0	0	0	0	0	0	0	0	0	0	17850
Total:	0	0	17850	0	0	0	0	0	0	0	0	0	0	17850

HOA 220203112 06 380385 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	64400	0	0	0	0	0	0	0	0	0	0	64400
Total:	0	0	64400	0	0	0	0	0	0	0	0	0	0	64400

HOA 220203112 15 310311 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	913754	0	471276	0	0	0	0	0	0	0	0	1385030
Total:	0	0	913754	0	471276	0	0	0	0	0	0	0	0	1385030

HOA 220203112 17 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7271600	0	0	0	0	0	0	0	0	0	0	0	0	7271600
Total:	7271600	0	0	0	0	0	0	0	0	0	0	0	0	7271600

HOA 220203112 17 380381 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1260000	0	0	0	0	0	0	0	0	0	0	1260000
Total:	0	0	1260000	0	0	0	0	0	0	0	0	0	0	1260000

HOA 220203112 17 380383 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	126000	0	0	0	0	0	0	0	0	0	0	126000
Total:	0	0	126000	0	0	0	0	0	0	0	0	0	0	126000

HOA 220203112 17 380385 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1512000	0	0	0	0	0	0	0	0	0	0	1512000
Total:	0	0	1512000	0	0	0	0	0	0	0	0	0	0	1512000

HOA 22020378911 46 130135 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	139633	165060	8045	0	0	0	0	0	0	0	312738
NTR AT VIJAYAWADA	0	139968	0	0	80010	0	0	0	0	0	0	0	0	219978
Total:	0	139968	0	139633	245070	8045	0	0	0	0	0	0	0	532716

HOA 22020378911 46 130136 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900
Total:	0	6900	0	0	0	0	0	0	0	0	0	0	0	6900

HOA 22020378911 46 130137 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	11990	0	26336	0	0	0	0	0	0	0	38326
NTR AT VIJAYAWADA	0	24934	0	0	0	14000	0	0	0	0	0	0	0	38934
Total:	0	24934	0	11990	0	40336	0	0	0	0	0	0	0	77260

HOA 22020378911 46 130138 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	17868	0	0	0	0	0	0	0	0	0	17868
NTR AT VIJAYAWADA	0	10717	0	4283	1737	6836	0	0	0	0	0	0	0	23573
Total:	0	10717	0	22151	1737	6836	0	0	0	0	0	0	0	41441

HOA 22020378911 46 130139 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	8287	0	0	0	0	0	0	0	0	8287
NTR AT VIJAYAWADA	0	3133	0	2343	3829	887	0	0	0	0	0	0	0	10192
Total:	0	3133	0	2343	12116	887	0	0	0	0	0	0	0	18479

HOA 22020378911 46 210211 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	39000	0	0	0	0	0	0	0	0	39000
Total:	0	0	0	0	39000	0	0	0	0	0	0	0	0	39000

HOA 22020378911 46 230231 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	2040815	0	0	0	0	0	0	0	0	0	0	2040815
NTR AT VIJAYAWADA	0	613186	0	92396	184228	102285	0	0	0	0	0	0	0	992095
Total:	0	613186	2040815	92396	184228	102285	0	0	0	0	0	0	0	3032910

HOA 220203911 96 000 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-3000	-48588	0	0	0	0	0	0	0	0	0	-51588
ANANTHAPURAMU	0	-6300	-100	0	0	0	0	0	0	0	0	0	0	-6400
ANNAMAYYA AT RAYACHOTI	-5997	-483240	-29109	-8818	-56800	0	0	0	0	0	0	0	0	-583964
CHITTOOR	-7658	0	0	-73892	-74737	0	0	0	0	0	0	0	0	-156287
EAST GODAVARI AT RAJAMAHENDRAVARAM	-10118	0	0	-14265	0	0	0	0	0	0	0	0	0	-24383
GUNTUR	0	0	-20805	0	0	0	0	0	0	0	0	0	0	-20805
KAKINADA	-13785	0	0	-15246	-45626	-41450	0	0	0	0	0	0	0	-116107
KONASEEMA AT AMALAPURAM	0	0	0	-9562	0	-1292	0	0	0	0	0	0	0	-10854
KRISHNA AT MACHILIPATNAM	-665048	0	0	0	-26692	0	0	0	0	0	0	0	0	-691740
KURNOOL	0	0	0	-15027	0	0	0	0	0	0	0	0	0	-15027

HOA 220203911 96 000 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	-170275	0	0	0	0	0	0	0	0	0	0	0	-170275
NTR AT VIJAYAWADA	0	0	0	-121620	0	0	0	0	0	0	0	0	0	-121620
PALNADU AT NARASARAOPET	0	0	-115605	0	0	0	0	0	0	0	0	0	0	-115605
PAO - ANDHRA PRADESH	0	0	0	0	-10000	0	0	0	0	0	0	0	0	-10000
PARVATHIPURAM MANYAM	-136600	0	0	0	0	0	0	0	0	0	0	0	0	-136600
SRI POTTI SRIRAMULU NELLORE	-344615	-1748	-174484	0	0	0	0	0	0	0	0	0	0	-520847
SRI SATHYA SAI AT PUTTAPARTHY	-2842	0	0	0	0	0	0	0	0	0	0	0	0	-2842
SRIKAKULAM	-17130	0	-59525	0	0	0	0	0	0	0	0	0	0	-76655
TIRUPATI	0	-412	-10000	0	0	-5019	0	0	0	0	0	0	0	-15431
VISAKHAPATNAM	-26445	0	0	0	-174564	0	0	0	0	0	0	0	0	-201009
VIZIANAGARAM	0	0	0	-1104	0	0	0	0	0	0	0	0	0	-1104
WEST GODAVARI AT BHIMAVARAM	-10780	0	0	0	0	0	0	0	0	0	0	0	0	-10780
YSR AT KADAPA	0	-247283	-500	-1999	0	0	0	0	0	0	0	0	0	-249782
Total:	-1241018	-909258	-413128	-310121	-388419	-47761	0	0	0	0	0	0	0	-3309705

HOA 220204001 01 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	568950	576130	576130	581210	582910	655720	0	0	0	0	0	0	0	3541050
Total:	568950	576130	576130	581210	582910	655720	0	0	0	0	0	0	0	3541050

HOA 220204001 01 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7000	7000	7000	7000	7000	8000	0	0	0	0	0	0	0	43000
Total:	7000	7000	7000	7000	7000	8000	0	0	0	0	0	0	0	43000

HOA 220204001 01 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	191545	193963	193963	195673	196245	220760	0	0	0	0	0	0	0	1192149
Total:	191545	193963	193963	195673	196245	220760	0	0	0	0	0	0	0	1192149

HOA 220204001 01 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	135802	136878	136878	138097	138505	155979	0	0	0	0	0	0	0	842139
Total:	135802	136878	136878	138097	138505	155979	0	0	0	0	0	0	0	842139

HOA 220204001 01 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5397	0	0	0	0	0	0	0	0	0	0	0	0	5397
Total:	5397	0	0	0	0	0	0	0	0	0	0	0	0	5397

HOA 220204001 01 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1818	0	0	0	0	0	0	0	0	0	0	0	0	1818
Total:	1818	0	0	0	0	0	0	0	0	0	0	0	0	1818

HOA 220204001 01 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1296	0	0	0	0	0	0	0	0	0	0	0	0	1296
Total:	1296	0	0	0	0	0	0	0	0	0	0	0	0	1296

HOA 220204001 01 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24000	14500	0	0	0	0	0	0	0	0	38500
Total:	0	0	0	24000	14500	0	0	0	0	0	0	0	0	38500

HOA 220204001 01 130134 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 220204001 01 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000

HOA 220204001 01 130139 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	765	0	765	765	0	0	0	0	0	0	0	0	2295
Total:	0	765	0	765	765	0	0	0	0	0	0	0	0	2295

HOA 220204001 03 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1289120	1232830	1232830	1246150	1133030	1369490	0	0	0	0	0	0	0	7503450
CHITTOOR	1164490	1223170	1330590	1103210	1149140	1102510	0	0	0	0	0	0	0	7073110
ELURU	336430	336430	336430	336430	336430	336430	0	0	0	0	0	0	0	2018580
GUNTUR	912380	912380	912380	988400	988400	992580	0	0	0	0	0	0	0	5706520
KAKINADA	493815	493815	493815	495645	497605	497605	0	0	0	0	0	0	0	2972300
KRISHNA AT MACHILIPATNAM	518910	518910	518910	518910	518910	523700	0	0	0	0	0	0	0	3118250
KURNOOL	827160	839560	839560	839560	839560	849490	0	0	0	0	0	0	0	5034890
PRAKASAM AT ONGOLE	1222220	1144860	1146820	1082960	1082960	1089230	0	0	0	0	0	0	0	6769050
SRI POTTI SRIRAMULU NELLORE	845780	848170	848170	680630	684290	688470	0	0	0	0	0	0	0	4595510
SRIKAKULAM	330220	330220	330220	330220	348780	351170	0	0	0	0	0	0	0	2020830
VISAKHAPATNAM	416745	418705	418705	418705	418705	418705	0	0	0	0	0	0	0	2510270
VIZIANAGARAM	364900	364900	275180	248734	466600	289250	0	0	0	0	0	0	0	2009564
YSR AT KADAPA	1015455	1095975	1097675	906810	1110600	1110600	0	0	0	0	0	0	0	6337115
Total:	9737625	9759925	9781285	9196364	9575010	9619230	0	0	0	0	0	0	0	57669439

HOA 220204001 03 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3000	3000	3000	2500	3500	3500	0	0	0	0	0	0	0	18500
CHITTOOR	5300	5300	5800	4800	5300	5300	0	0	0	0	0	0	0	31800
ELURU	2450	2450	2450	2450	2450	2450	0	0	0	0	0	0	0	14700
GUNTUR	4300	4300	4300	4300	4300	4300	0	0	0	0	0	0	0	25800
KAKINADA	2975	2975	2975	2975	2975	2975	0	0	0	0	0	0	0	17850
KRISHNA AT MACHILIPATNAM	1400	1400	1400	1190	1400	1400	0	0	0	0	0	0	0	8190
KURNOOL	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
PRAKASAM AT ONGOLE	3700	3700	3700	3700	3700	3700	0	0	0	0	0	0	0	22200
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	2000	2000	2000	0	0	0	0	0	0	0	13500
VISAKHAPATNAM	2800	2800	2800	2800	2800	2800	0	0	0	0	0	0	0	16800
YSR AT KADAPA	4500	4500	4500	4000	5000	5000	0	0	0	0	0	0	0	27500
Total:	36725	36725	37225	34515	37225	37225	0	0	0	0	0	0	0	219640

HOA 220204001 03 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	434029	415076	415076	420236	381474	461091	0	0	0	0	0	0	0	2526982
CHITTOOR	391957	411715	447813	371331	386866	371165	0	0	0	0	0	0	0	2380847
ELURU	113275	113275	113275	113275	113275	113275	0	0	0	0	0	0	0	679650
GUNTUR	307014	307014	305016	332597	332597	334003	0	0	0	0	0	0	0	1918241
KAKINADA	166215	166215	166215	166831	167491	167491	0	0	0	0	0	0	0	1000458
KRISHNA AT MACHILIPATNAM	174718	174718	174718	174718	174718	176330	0	0	0	0	0	0	0	1049920
KURNOOL	278435	282611	282611	282611	282611	285954	0	0	0	0	0	0	0	1694833
PRAKASAM AT ONGOLE	411520	385473	386133	364611	364611	366722	0	0	0	0	0	0	0	2279070
SRI POTTI SRIRAMULU NELLORE	284741	285545	285545	229168	230400	231806	0	0	0	0	0	0	0	1547205
SRIKAKULAM	111031	111031	111031	111031	117280	118084	0	0	0	0	0	0	0	679488
VISAKHAPATNAM	140293	140953	140953	140953	140953	140953	0	0	0	0	0	0	0	845058
VIZIANAGARAM	122862	122862	92653	93017	157105	97391	0	0	0	0	0	0	0	685890
YSR AT KADAPA	341879	368990	369562	305322	373938	373938	0	0	0	0	0	0	0	2133629
Total:	3277969	3285478	3290601	3105701	3223319	3238203	0	0	0	0	0	0	0	19421271

HOA 220204001 03 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	170912	164252	164252	161207	155450	183824	0	0	0	0	0	0	0	999897
CHITTOOR	169999	177041	194041	163019	167867	162355	0	0	0	0	0	0	0	1034322
ELURU	50974	50974	50974	50974	50974	50974	0	0	0	0	0	0	0	305844
GUNTUR	136756	136756	136756	148605	148605	149191	0	0	0	0	0	0	0	856669
KAKINADA	74853	74853	74853	75146	75460	75460	0	0	0	0	0	0	0	450625
KRISHNA AT MACHILIPATNAM	79283	79283	79283	76389	75148	75618	0	0	0	0	0	0	0	465004
KURNOOL	132311	134295	134295	131534	131534	133050	0	0	0	0	0	0	0	797019
PRAKASAM AT ONGOLE	169320	160037	160351	153350	153350	154270	0	0	0	0	0	0	0	950678
SRI POTTI SRIRAMULU NELLORE	117211	117594	117594	93815	94328	94914	0	0	0	0	0	0	0	635456
SRIKAKULAM	52762	52762	52762	52762	55731	56114	0	0	0	0	0	0	0	322893
VISAKHAPATNAM	60701	61014	61014	61014	61014	61014	0	0	0	0	0	0	0	365771
VIZIANAGARAM	58384	58384	44029	44202	74656	46280	0	0	0	0	0	0	0	325935
YSR AT KADAPA	135369	145099	145371	120858	150630	150630	0	0	0	0	0	0	0	847957
Total:	1408835	1412344	1415575	1332875	1394747	1393694	0	0	0	0	0	0	0	8358070

HOA 220204001 03 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
CHITTOOR	117360	735489	0	157713	385691	268491	0	0	0	0	0	0	0	1664744
GUNTUR	0	0	0	0	0	3128	0	0	0	0	0	0	0	3128
KAKINADA	0	0	0	0	0	2023	0	0	0	0	0	0	0	2023
KURNOOL	265702	253370	0	0	0	2700	0	0	0	0	0	0	0	521772
PRAKASAM AT ONGOLE	11716	0	516154	15680	0	64752	0	0	0	0	0	0	0	608302
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	5943	0	0	0	0	0	0	0	5943
SRIKAKULAM	89720	0	0	18391	0	0	0	0	0	0	0	0	0	108111
VISAKHAPATNAM	1960	0	0	0	0	0	0	0	0	0	0	0	0	1960
VIZIANAGARAM	0	0	0	47292	0	0	0	0	0	0	0	0	0	47292
YSR AT KADAPA	0	0	219085	205045	0	3290	0	0	0	0	0	0	0	427420
Total:	488848	988859	735239	444121	385691	350327	0	0	0	0	0	0	0	3393085

HOA 220204001 03 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	850	0	0	0	0	0	0	0	850
CHITTOOR	0	3859	0	350	150	0	0	0	0	0	0	0	0	4359
SRI POTTI SRIRAMULU NELLORE	0	0	0	300	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	3859	0	1650	150	850	0	0	0	0	0	0	0	6509

HOA 220204001 03 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	805	0	0	0	0	0	0	0	0	0	0	0	0	805
CHITTOOR	39516	247642	0	53102	117710	81047	0	0	0	0	0	0	0	539017
KAKINADA	0	0	0	0	0	681	0	0	0	0	0	0	0	681
KURNOOL	89462	72662	0	0	0	909	0	0	0	0	0	0	0	163033
PRAKASAM AT ONGOLE	3946	0	171067	5280	0	19316	0	0	0	0	0	0	0	199609
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2001	0	0	0	0	0	0	0	2001
SRIKAKULAM	30209	0	0	6192	0	0	0	0	0	0	0	0	0	36401
VISAKHAPATNAM	660	0	0	0	0	0	0	0	0	0	0	0	0	660
VIZIANAGARAM	0	0	0	15924	0	0	0	0	0	0	0	0	0	15924
YSR AT KADAPA	0	0	73765	69038	0	1107	0	0	0	0	0	0	0	143910
Total:	164598	320304	244832	149536	117710	105061	0	0	0	0	0	0	0	1102041

HOA 220204001 03 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	382	0	0	1857	0	5927	0	0	0	0	0	0	0	8166
CHITTOOR	14082	117457	0	12284	47088	42716	0	0	0	0	0	0	0	233627
KAKINADA	0	0	0	0	0	323	0	0	0	0	0	0	0	323
KURNOOL	42513	40526	0	0	0	278	0	0	0	0	0	0	0	83317
PRAKASAM AT ONGOLE	1586	0	61936	1888	0	10353	0	0	0	0	0	0	0	75763
SRI POTTI SRIRAMULU NELLORE	0	0	0	1917	0	952	0	0	0	0	0	0	0	2869
SRIKAKULAM	14355	0	0	2943	0	0	0	0	0	0	0	0	0	17298
VISAKHAPATNAM	313	0	0	0	0	0	0	0	0	0	0	0	0	313
VIZIANAGARAM	0	0	0	7566	0	0	0	0	0	0	0	0	0	7566
YSR AT KADAPA	0	0	47292	30737	0	527	0	0	0	0	0	0	0	78556
Total:	73231	157983	109228	59192	47088	61076	0	0	0	0	0	0	0	507798

HOA 220204001 03 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
GUNTUR	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
VISAKHAPATNAM	0	0	0	0	2195	0	0	0	0	0	0	0	0	2195
YSR AT KADAPA	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
Total:	0	0	0	0	11795	0	0	0	0	0	0	0	0	11795

HOA 220204001 03 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2403	0	2365	0	0	0	0	0	0	0	4768
CHITTOOR	0	0	0	3252	2439	0	0	0	0	0	0	0	0	5691
GUNTUR	0	0	0	5350	0	3050	0	0	0	0	0	0	0	8400
KAKINADA	0	0	0	4241	0	0	0	0	0	0	0	0	0	4241
KRISHNA AT MACHILIPATNAM	0	0	0	5077	1022	32	0	0	0	0	0	0	0	6131
KURNOOL	0	0	0	5350	1687	0	0	0	0	0	0	0	0	7037
PRAKASAM AT ONGOLE	0	0	0	4919	0	0	0	0	0	0	0	0	0	4919
VISAKHAPATNAM	0	0	0	1556	895	724	0	0	0	0	0	0	0	3175
VIZIANAGARAM	0	0	0	0	3224	2061	0	0	0	0	0	0	0	5285
YSR AT KADAPA	0	0	0	0	3804	0	0	0	0	0	0	0	0	3804
Total:	0	0	0	32148	13071	8232	0	0	0	0	0	0	0	53451

HOA 220204001 03 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	7697	0	0	0	0	0	0	0	7697
CHITTOOR	0	0	0	0	7750	0	0	0	0	0	0	0	0	7750
ELURU	0	0	0	3040	0	0	0	0	0	0	0	0	0	3040
GUNTUR	0	4850	0	0	0	2750	0	0	0	0	0	0	0	7600
KAKINADA	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
KRISHNA AT MACHILIPATNAM	0	4850	0	0	2750	0	0	0	0	0	0	0	0	7600
KURNOOL	0	4850	0	0	2745	0	0	0	0	0	0	0	0	7595
PRAKASAM AT ONGOLE	0	0	0	4330	0	0	0	0	0	0	0	0	0	4330
VISAKHAPATNAM	0	0	0	3944	0	0	0	0	0	0	0	0	0	3944
VIZIANAGARAM	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
YSR AT KADAPA	0	0	0	4850	0	0	0	0	0	0	0	0	0	4850
Total:	0	14550	0	16164	18045	18247	0	0	0	0	0	0	0	67006

HOA 220204001 03 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	3540	0	0	0	0	0	0	0	3540
CHITTOOR	0	2250	0	0	0	1290	0	0	0	0	0	0	0	3540
GUNTUR	0	2400	0	0	0	1290	0	0	0	0	0	0	0	3690
KAKINADA	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
KRISHNA AT MACHILIPATNAM	0	2250	0	0	0	1290	0	0	0	0	0	0	0	3540
KURNOOL	0	2250	0	0	0	1290	0	0	0	0	0	0	0	3540
PRAKASAM AT ONGOLE	0	0	0	1856	0	0	0	0	0	0	0	0	0	1856
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
Total:	0	11400	0	4106	0	10700	0	0	0	0	0	0	0	26206

HOA 220204001 03 130139 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	942	0	403	471	294	0	0	0	0	0	0	0	2110
KURNOOL	0	0	0	1062	706	0	0	0	0	0	0	0	0	1768
YSR AT KADAPA	0	0	0	0	589	0	0	0	0	0	0	0	0	589
Total:	0	942	0	1465	1766	294	0	0	0	0	0	0	0	4467

HOA 220204001 03 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
CHITTOOR	21262	21262	21262	0	42524	21262	0	0	0	0	0	0	0	127572
ELURU	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
KAKINADA	38874	0	77748	38874	38874	38874	0	0	0	0	0	0	0	233244
KRISHNA AT MACHILIPATNAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
PAO - ANDHRA PRADESH	60136	60136	60136	65566	60136	60136	0	0	0	0	0	0	0	366246
PRAKASAM AT ONGOLE	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
VISAKHAPATNAM	38874	38874	38874	38874	38874	38874	0	0	0	0	0	0	0	233244
YSR AT KADAPA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	286718	247844	325592	270886	307980	286718	0	0	0	0	0	0	0	1725738

HOA 22020420006 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20121000	0	0	0	0	0	0	0	0	0	20121000
Total:	0	0	0	20121000	0	0	0	0	0	0	0	0	0	20121000

HOA 22020420012 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30183000	0	0	0	0	0	0	0	0	0	30183000
Total:	0	0	0	30183000	0	0	0	0	0	0	0	0	0	30183000

HOA 22020478906 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5807000	0	0	0	0	0	0	0	0	0	5807000
Total:	0	0	0	5807000	0	0	0	0	0	0	0	0	0	5807000

HOA 22020478912 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8710000	0	0	0	0	0	0	0	0	0	8710000
Total:	0	0	0	8710000	0	0	0	0	0	0	0	0	0	8710000

HOA 22020479606 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3107000	0	0	0	0	0	0	0	0	0	3107000
Total:	0	0	0	3107000	0	0	0	0	0	0	0	0	0	3107000

HOA 22020479612 49 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4660000	0	0	0	0	0	0	0	0	0	4660000
Total:	0	0	0	4660000	0	0	0	0	0	0	0	0	0	4660000

HOA 220204911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	-26000	-26000	-26000	-26000	-26000	-26000	0	0	0	0	0	0	0	-156000
VIZIANAGARAM	0	0	-1223	0	0	0	0	0	0	0	0	0	0	-1223
Total:	-26000	-26000	-27223	-26000	-26000	-26000	0	0	0	0	0	0	0	-157223

HOA 220205102 05 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	316530	316530	316530	217040	219430	219430	0	0	0	0	0	0	0	1605490
KURNOOL	468300	471830	471830	409020	409020	412440	0	0	0	0	0	0	0	2642440
Total:	784830	788360	788360	626060	628450	631870	0	0	0	0	0	0	0	4247930

HOA 220205102 05 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	50	50	50	50	50	50	0	0	0	0	0	0	0	300
Total:	50	50	50	50	50	50	0	0	0	0	0	0	0	300

HOA 220205102 05 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	106555	106555	106555	73077	73881	73881	0	0	0	0	0	0	0	540504
KURNOOL	157677	158866	158866	137718	137718	138869	0	0	0	0	0	0	0	889714
Total:	264232	265421	265421	210795	211599	212750	0	0	0	0	0	0	0	1430218

HOA 220205102 05 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	37976	37976	37976	26044	26331	26331	0	0	0	0	0	0	0	192634
KURNOOL	56196	56619	56619	49082	49082	49492	0	0	0	0	0	0	0	317090
Total:	94172	94595	94595	75126	75413	75823	0	0	0	0	0	0	0	509724

HOA 220205102 05 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	13064	0	0	0	0	0	0	0	0	13064
Total:	0	0	0	0	13064	0	0	0	0	0	0	0	0	13064

HOA 220205102 05 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	4398	0	0	0	0	0	0	0	0	4398
Total:	0	0	0	0	4398	0	0	0	0	0	0	0	0	4398

HOA 220205102 05 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	1568	0	0	0	0	0	0	0	0	1568
Total:	0	0	0	0	1568	0	0	0	0	0	0	0	0	1568

HOA 220205103 06 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	515400	519600	519600	522490	441580	443410	0	0	0	0	0	0	0	2962080
ANNAMAYYA AT RAYACHOTI	441430	441430	442600	0	442600	0	0	0	0	0	0	0	0	1768060
BAPATLA	1052500	1057580	1061650	1061650	1062730	1059466	0	0	0	0	0	0	0	6355576
CHITTOOR	554215	200500	200500	1268885	561455	561455	0	0	0	0	0	0	0	3347010
EAST GODAVARI AT RAJAMAHENDRAVARAM	462810	462810	467290	359760	359760	638350	0	0	0	0	0	0	0	2750780
ELURU	44570	44570	44570	49790	49790	0	0	0	0	0	0	0	0	233290
GUNTUR	1111660	1175320	1175320	1175320	1178480	1028160	0	0	0	0	0	0	0	6844260
KAKINADA	461615	461615	461615	461615	461615	464505	0	0	0	0	0	0	0	2772580
KRISHNA AT MACHILIPATNAM	1157160	1157160	1157160	537990	1786600	1165600	0	0	0	0	0	0	0	6961670
KURNOOL	548510	550210	550210	550210	464970	466230	0	0	0	0	0	0	0	3130340
NANDYAL	276330	89720	283500	186610	189150	189150	0	0	0	0	0	0	0	1214460
NTR AT VIJAYAWADA	127320	127320	127320	127320	127320	127320	0	0	0	0	0	0	0	763920
PRAKASAM AT ONGOLE	2128609	2233541	2242265	2251585	2175085	2184315	0	0	0	0	0	0	0	13215400
SRI POTTI SRIRAMULU NELLORE	936800	1000460	1000460	1000460	1002700	1006230	0	0	0	0	0	0	0	5947110
TIRUPATI	1067250	955030	636250	1273810	887840	887840	0	0	0	0	0	0	0	5708020

HOA 220205103 06 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	380070	380070	380070	381770	381770	385440	0	0	0	0	0	0	0	2289190
YSR AT KADAPA	6767110	6738440	6659910	6544589	6300575	6671230	0	0	0	0	0	0	0	39681854
Total:	18033359	17595376	17410290	17753854	17874020	17278701	0	0	0	0	0	0	0	105945600

HOA 220205103 06 060062 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21445	21445	21445	21445	17760	17885	0	0	0	0	0	0	0	121425
BAPATLA	680	680	680	680	680	680	0	0	0	0	0	0	0	4080
CHITTOOR	2120	100	100	6160	2120	2120	0	0	0	0	0	0	0	12720
EAST GODAVARI AT RAJAMAHENDRAVARAM	350	350	350	350	350	0	0	0	0	0	0	0	0	1750
GUNTUR	4720	5220	5220	5220	5220	4040	0	0	0	0	0	0	0	29640
KRISHNA AT MACHILIPATNAM	2100	2100	2100	100	4100	2100	0	0	0	0	0	0	0	12600
KURNOOL	3650	3650	3650	3650	3150	3150	0	0	0	0	0	0	0	20900
NANDYAL	300	160	300	230	230	230	0	0	0	0	0	0	0	1450
NTR AT VIJAYAWADA	1550	1400	1550	1550	1550	1550	0	0	0	0	0	0	0	9150
PRAKASAM AT ONGOLE	7260	8100	8110	8110	7610	7610	0	0	0	0	0	0	0	46800
SRI POTTI SRIRAMULU NELLORE	5650	6150	6150	6150	6150	6150	0	0	0	0	0	0	0	36400
TIRUPATI	730	730	730	730	730	730	0	0	0	0	0	0	0	4380
WEST GODAVARI AT BHIMAVARAM	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
YSR AT KADAPA	19025	18275	17655	17580	16255	18350	0	0	0	0	0	0	0	107140
Total:	69780	68560	68240	72155	66105	64795	0	0	0	0	0	0	0	409635

HOA 220205103 06 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173535	174949	174949	175922	148680	149296	0	0	0	0	0	0	0	997331
ANNAMAYYA AT RAYACHOTI	148629	148629	149023	0	149023	0	0	0	0	0	0	0	0	595304
BAPATLA	354378	356088	357459	357459	357823	358611	0	0	0	0	0	0	0	2141818
CHITTOOR	186593	67509	67509	427199	189031	189031	0	0	0	0	0	0	0	1126872
EAST GODAVARI AT RAJAMAHENDRAVARAM	155828	155828	157337	121132	121132	214932	0	0	0	0	0	0	0	926189
ELURU	15007	15007	15007	16764	16764	0	0	0	0	0	0	0	0	78549
GUNTUR	277263	298697	298697	298697	299760	249148	0	0	0	0	0	0	0	1722262
KAKINADA	155337	155337	155337	155337	155337	156310	0	0	0	0	0	0	0	932995
KRISHNA AT MACHILIPATNAM	389614	389614	389614	181140	601544	392455	0	0	0	0	0	0	0	2343981
KURNOOL	184683	185255	185255	185255	156555	156980	0	0	0	0	0	0	0	1053983
NANDYAL	93041	30209	95455	62832	63687	63687	0	0	0	0	0	0	0	408911
NTR AT VIJAYAWADA	42868	42868	42868	42868	42868	42868	0	0	0	0	0	0	0	257208
PRAKASAM AT ONGOLE	613257	648587	651526	654665	628907	632015	0	0	0	0	0	0	0	3828957
SRI POTTI SRIRAMULU NELLORE	315402	336836	336836	336836	337590	338779	0	0	0	0	0	0	0	2002279
TIRUPATI	359324	321540	214206	428874	298917	298917	0	0	0	0	0	0	0	1921778
WEST GODAVARI AT BHIMAVARAM	127970	127970	127970	128542	128542	129778	0	0	0	0	0	0	0	770772
YSR AT KADAPA	1968302	1943661	1917220	1916276	1796260	1921034	0	0	0	0	0	0	0	11462753
Total:	5561031	5398584	5336268	5489798	5492420	5293841	0	0	0	0	0	0	0	32571942

HOA 220205103 06 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	50701	51121	51121	51121	43030	43213	0	0	0	0	0	0	0	290307
ANNAMAYYA AT RAYACHOTI	43304	43304	43421	0	43421	0	0	0	0	0	0	0	0	173450
BAPATLA	126299	126909	127398	127398	127528	127810	0	0	0	0	0	0	0	763342
CHITTOOR	71684	20050	20050	175469	72201	72201	0	0	0	0	0	0	0	431655
EAST GODAVARI AT RAJAMAHENDRAVARAM	74050	74050	74767	57562	57562	102138	0	0	0	0	0	0	0	440129
ELURU	4457	4457	4457	4979	4979	0	0	0	0	0	0	0	0	23329
GUNTUR	128333	138519	138519	138519	139025	114974	0	0	0	0	0	0	0	797889
KAKINADA	43548	43548	43548	43548	43548	43548	0	0	0	0	0	0	0	261288
KRISHNA AT MACHILIPATNAM	123575	123575	123575	61658	186629	124529	0	0	0	0	0	0	0	743541
KURNOOL	87761	88033	88033	88033	74395	74596	0	0	0	0	0	0	0	500851
NANDYAL	27633	8972	28350	18661	18915	18915	0	0	0	0	0	0	0	121446
NTR AT VIJAYAWADA	20372	20372	20372	20372	20372	20372	0	0	0	0	0	0	0	122232
PRAKASAM AT ONGOLE	244893	261683	263080	264573	252417	253317	0	0	0	0	0	0	0	1539963
SRI POTTI SRIRAMULU NELLORE	141011	151197	151197	151197	151555	152120	0	0	0	0	0	0	0	898277
TIRUPATI	115676	105035	67988	142082	96972	96972	0	0	0	0	0	0	0	624725
WEST GODAVARI AT BHIMAVARAM	51156	51156	51156	51428	51428	51952	0	0	0	0	0	0	0	308276
YSR AT KADAPA	795853	780684	767562	766778	717751	774529	0	0	0	0	0	0	0	4603157
Total:	2150306	2092665	2064594	2163378	2101728	2071186	0	0	0	0	0	0	0	12643857

HOA 220205103 06 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	88483	0	0	0	0	0	0	0	88483
ANNAMAYYA AT RAYACHOTI	2340	0	0	0	0	0	0	0	0	0	0	0	0	2340
BAPATLA	0	10741	0	4182	0	0	0	0	0	0	0	0	0	14923
CHITTOOR	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17920	0	0	0	0	0	0	0	0	0	0	0	17920
ELURU	0	44570	105328	0	0	0	0	0	0	0	0	0	0	149898
GUNTUR	31830	0	0	0	0	0	0	0	0	0	0	0	0	31830
KURNOOL	0	0	0	0	0	32806	0	0	0	0	0	0	0	32806
NANDYAL	0	0	5080	0	0	0	0	0	0	0	0	0	0	5080
PRAKASAM AT ONGOLE	0	5347	67904	159736	0	2340	0	0	0	0	0	0	0	235327
SRI POTTI SRIRAMULU NELLORE	8214	0	0	0	0	0	0	0	0	0	0	0	0	8214
YSR AT KADAPA	0	651864	0	88062	0	0	0	0	0	0	0	0	0	739926
Total:	44624	730442	178312	251980	0	123629	0	0	0	0	0	0	0	1328987

HOA 220205103 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1310	0	0	0	0	0	0	0	1310
GUNTUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	660	700	0	0	0	0	0	0	0	0	0	1360

HOA 220205103 06 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	65	0	0	0	0	0	0	0	0	0	0	0	0	65
Total:	565	0	660	700	0	1310	0	0	0	0	0	0	0	3235

HOA 220205103 06 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	29792	0	0	0	0	0	0	0	29792
ANNAMAYYA AT RAYACHOTI	788	0	0	0	0	0	0	0	0	0	0	0	0	788
BAPATLA	0	0	0	1410	0	0	0	0	0	0	0	0	0	1410
CHITTOOR	754	0	0	0	0	0	0	0	0	0	0	0	0	754
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6036	0	0	0	0	0	0	0	0	0	0	0	6036
ELURU	0	15007	29017	0	0	0	0	0	0	0	0	0	0	44024
GUNTUR	10717	0	0	0	0	0	0	0	0	0	0	0	0	10717
KURNOOL	0	0	0	0	0	11044	0	0	0	0	0	0	0	11044
NANDYAL	0	0	1710	0	0	0	0	0	0	0	0	0	0	1710
PRAKASAM AT ONGOLE	0	1802	22863	53780	0	788	0	0	0	0	0	0	0	79233
SRI POTTI SRIRAMULU NELLORE	2766	0	0	0	0	0	0	0	0	0	0	0	0	2766
YSR AT KADAPA	0	24317	0	23680	0	0	0	0	0	0	0	0	0	47997
Total:	15025	47162	53590	78870	0	41624	0	0	0	0	0	0	0	236271

HOA 220205103 06 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	8009	0	0	0	0	0	0	0	8009
ANNAMAYYA AT RAYACHOTI	234	0	0	0	0	0	0	0	0	0	0	0	0	234
BAPATLA	0	0	0	504	0	0	0	0	0	0	0	0	0	504
CHITTOOR	358	0	0	0	0	0	0	0	0	0	0	0	0	358
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2868	0	0	0	0	0	0	0	0	0	0	0	2868
ELURU	0	4457	10533	0	0	0	0	0	0	0	0	0	0	14990
GUNTUR	10186	0	0	0	0	0	0	0	0	0	0	0	0	10186
KURNOOL	0	0	0	0	0	5243	0	0	0	0	0	0	0	5243
NANDYAL	0	0	508	0	0	0	0	0	0	0	0	0	0	508
PRAKASAM AT ONGOLE	0	857	10865	23685	0	234	0	0	0	0	0	0	0	35641
SRI POTTI SRIRAMULU NELLORE	1314	0	0	0	0	0	0	0	0	0	0	0	0	1314
YSR AT KADAPA	0	12736	0	13209	0	0	0	0	0	0	0	0	0	25945
Total:	12092	20918	21906	37398	0	13486	0	0	0	0	0	0	0	105800

HOA 220280001 01 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4389142	4329825	4313868	4262398	4465323	4390380	0	0	0	0	0	0	0	26150936
Total:	4389142	4329825	4313868	4262398	4465323	4390380	0	0	0	0	0	0	0	26150936

HOA 220280001 01 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	58400	57440	57445	56487	58713	58071	0	0	0	0	0	0	0	346556
Total:	58400	57440	57445	56487	58713	58071	0	0	0	0	0	0	0	346556

HOA 220280001 01 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1502823	1482882	1484711	1464235	1535986	1523464	0	0	0	0	0	0	0	8994101
Total:	1502823	1482882	1484711	1464235	1535986	1523464	0	0	0	0	0	0	0	8994101

HOA 220280001 01 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	989618	970056	970875	955217	1003109	996931	0	0	0	0	0	0	0	5885806
Total:	989618	970056	970875	955217	1003109	996931	0	0	0	0	0	0	0	5885806

HOA 220280001 01 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96835	114665	5313	318194	7645	80422	0	0	0	0	0	0	0	623074
Total:	96835	114665	5313	318194	7645	80422	0	0	0	0	0	0	0	623074

HOA 220280001 01 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38506	66444	0	3480	0	47185	0	0	0	0	0	0	0	155615
Total:	38506	66444	0	3480	0	47185	0	0	0	0	0	0	0	155615

HOA 220280001 01 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32604	38609	1789	107138	2572	26775	0	0	0	0	0	0	0	209487
Total:	32604	38609	1789	107138	2572	26775	0	0	0	0	0	0	0	209487

HOA 220280001 01 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23242	27518	1275	76366	0	17331	0	0	0	0	0	0	0	145732
Total:	23242	27518	1275	76366	0	17331	0	0	0	0	0	0	0	145732

HOA 220280001 01 110111 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15870	0	0	0	0	0	0	0	15870
Total:	0	0	0	0	0	15870	0	0	0	0	0	0	0	15870

HOA 220280001 01 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44538	0	14502	0	0	0	0	0	0	0	59040
Total:	0	0	0	44538	0	14502	0	0	0	0	0	0	0	59040

HOA 220280001 01 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	98400	0	0	0	0	0	0	0	0	98400
Total:	0	0	0	0	98400	0	0	0	0	0	0	0	0	98400

HOA 220280001 01 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6350	0	0	0	0	0	0	0	6350
Total:	0	0	0	0	0	6350	0	0	0	0	0	0	0	6350

HOA 220280001 01 130139 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12298	0	5115	0	0	0	0	0	0	0	17413
Total:	0	0	0	12298	0	5115	0	0	0	0	0	0	0	17413

HOA 220280001 01 140141 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3540000	3540000	0	0	0	0	0	0	0	0	7080000
Total:	0	0	0	3540000	3540000	0	0	0	0	0	0	0	0	7080000

HOA 220280001 01 270272 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	434549	0	0	0	0	0	0	0	0	434549
PAO - VIJAYAWADA	0	0	0	434232	0	0	0	0	0	0	0	0	0	434232
Total:	0	0	0	434232	434549	0	0	0	0	0	0	0	0	868781

HOA 220280001 01 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	130680	0	0	0	0	0	0	0	0	0	0	0	130680
BAPATLA	0	98010	0	0	0	0	0	0	0	0	0	0	0	98010
KRISHNA AT MACHILIPATNAM	130680	151756	0	0	0	0	0	0	0	0	0	0	0	282436
PAO - ANDHRA PRADESH	564701	558319	557926	534562	534562	549276	0	0	0	0	0	0	0	3299346
PRAKASAM AT ONGOLE	0	0	0	0	0	326700	0	0	0	0	0	0	0	326700
Total:	695381	938765	557926	534562	534562	875976	0	0	0	0	0	0	0	4137172

HOA 220280001 03 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	750263	742670	631540	718232	695570	849280	0	0	0	0	0	0	0	4387555
ANAKAPALLI	666950	666950	666950	777196	788665	788665	0	0	0	0	0	0	0	4355376
ANANTHAPURAMU	1289088	1310202	1446540	1253500	1701771	1449885	0	0	0	0	0	0	0	8450986
ANNAMAYYA AT RAYACHOTI	1413740	1335840	1340720	1036003	1143730	2142040	0	0	0	0	0	0	0	8412073
BAPATLA	1258615	1265275	1270775	1046553	1537014	1493065	0	0	0	0	0	0	0	7871297
CHITTOOR	1430980	1440600	1574040	1296189	1392952	1320920	0	0	0	0	0	0	0	8455681
EAST GODAVARI AT RAJAMAHENDRAVARAM	1591606	1702462	1681080	1541305	1553975	1556779	0	0	0	0	0	0	0	9627207
ELURU	1502174	1428386	1424730	1290685	1189129	1411481	0	0	0	0	0	0	0	8246585
GUNTUR	2998975	2850965	2852425	2896335	2935365	2844065	0	0	0	0	0	0	0	17378130
KAKINADA	2054270	2059147	2072916	1978570	2062578	1990520	0	0	0	0	0	0	0	12218001
KONASEEMA AT AMALAPURAM	894290	767680	756980	842325	881114	857281	0	0	0	0	0	0	0	4999670
KRISHNA AT MACHILIPATNAM	1944723	1951422	1907552	1683912	1673442	1773292	0	0	0	0	0	0	0	10934343
KURNOOL	1865325	1855341	1696380	1476170	1726120	1798930	0	0	0	0	0	0	0	10418266
NANDYAL	1033690	1087290	978708	1725959	1197740	1083880	0	0	0	0	0	0	0	7107267
NTR AT VIJAYAWADA	2103985	1891065	1849405	1932780	1915220	1945870	0	0	0	0	0	0	0	11638325
PALNADU AT NARASARAOPET	1176355	1183425	1173396	1287711	1275343	1333545	0	0	0	0	0	0	0	7429775
PARVATHIPURAM MANYAM	1411752	1273058	1247276	1443011	1362805	1136892	0	0	0	0	0	0	0	7874794
PRAKASAM AT ONGOLE	1433590	1498770	1455931	1129703	1352305	1421799	0	0	0	0	0	0	0	8292098
SRI POTTI SRIRAMULU NELLORE	2174675	2189755	2169156	1913785	2017872	2007785	0	0	0	0	0	0	0	12473028
SRI SATHYA SAI AT PUTTAPARTHY	947961	962205	870045	607530	834690	781739	0	0	0	0	0	0	0	5004170
SRIKAKULAM	1639978	1637410	1642560	1534695	1640360	1092003	0	0	0	0	0	0	0	9187006
TIRUPATI	1839750	1587430	1389243	1430186	1506547	1625502	0	0	0	0	0	0	0	9378658
VISAKHAPATNAM	1675680	1679490	1681260	1364684	1473900	1518170	0	0	0	0	0	0	0	9393184
VIZIANAGARAM	1407867	1411600	1416400	1415231	1553434	1614515	0	0	0	0	0	0	0	8819047
WEST GODAVARI AT BHIMAVARAM	792090	869940	873860	852431	806210	907130	0	0	0	0	0	0	0	5101661
YSR AT KADAPA	2632290	2878380	2864160	2132795	2893637	2737282	0	0	0	0	0	0	0	16138544
Total:	39930662	39526758	38934028	36607476	39111488	39482315	0	0	0	0	0	0	0	233592727

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19496	18750	16285	16950	17300	21100	0	0	0	0	0	0	0	109881
ANAKAPALLI	5250	5250	5250	9800	9800	9800	0	0	0	0	0	0	0	45150
ANANTHAPURAMU	8750	8750	14750	10434	15616	13750	0	0	0	0	0	0	0	72050
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	3061	2000	2000	0	0	0	0	0	0	0	25061
BAPATLA	2000	2000	2000	2000	2000	4000	0	0	0	0	0	0	0	14000
CHITTOOR	15650	15650	16550	13700	13817	13400	0	0	0	0	0	0	0	88767
EAST GODAVARI AT RAJAMAHENDRAVARAM	13250	14000	13850	12850	12850	12900	0	0	0	0	0	0	0	79700
ELURU	14250	13650	13450	14000	13994	14800	0	0	0	0	0	0	0	84144
GUNTUR	34350	33350	33350	33150	33750	33250	0	0	0	0	0	0	0	201200
KAKINADA	15397	15483	15445	14850	15568	14900	0	0	0	0	0	0	0	91643
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KURNOOL	17450	15583	14500	12800	18550	19050	0	0	0	0	0	0	0	97933
NANDYAL	2000	2000	2000	2090	2000	0	0	0	0	0	0	0	0	10090
NTR AT VIJAYAWADA	24050	22750	22400	23600	23450	23800	0	0	0	0	0	0	0	140050
PARVATHIPURAM MANYAM	9815	7750	7750	7225	7225	2000	0	0	0	0	0	0	0	41765
PRAKASAM AT ONGOLE	9950	10250	10050	7950	8700	10165	0	0	0	0	0	0	0	57065
SRI POTTI SRIRAMULU NELLORE	16100	16200	16200	14970	16263	15049	0	0	0	0	0	0	0	94782
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SRIKAKULAM	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
TIRUPATI	11513	9600	9550	7650	13531	12409	0	0	0	0	0	0	0	64253
VISAKHAPATNAM	18800	18800	18800	16000	17050	17050	0	0	0	0	0	0	0	106500
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	27950	29250	29050	18460	31466	28500	0	0	0	0	0	0	0	164676
Total:	286021	279066	281230	251540	284930	277923	0	0	0	0	0	0	0	1660710

HOA 220280001 03 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	252599	250043	212625	241814	234185	285937	0	0	0	0	0	0	0	1477203
ANAKAPALLI	224561	224561	224561	267475	265485	265485	0	0	0	0	0	0	0	1472128
ANANTHAPURAMU	433974	441082	486714	421694	572635	487826	0	0	0	0	0	0	0	2843925
ANNAMAYYA AT RAYACHOTI	475934	449705	451349	348623	384887	721020	0	0	0	0	0	0	0	2831518
BAPATLA	423723	425965	427818	352326	517424	502633	0	0	0	0	0	0	0	2649889
CHITTOOR	481524	484764	529694	436146	468726	444473	0	0	0	0	0	0	0	2845327
EAST GODAVARI AT RAJAMAHENDRAVARAM	543179	573179	565979	518909	523174	527029	0	0	0	0	0	0	0	3251449
ELURU	505749	480905	479673	434548	403417	482335	0	0	0	0	0	0	0	2786627
GUNTUR	1009272	959477	959969	974790	987931	960435	0	0	0	0	0	0	0	5851874
KAKINADA	691613	693256	697892	666129	694423	670162	0	0	0	0	0	0	0	4113475
KONASEEMA AT AMALAPURAM	301065	259190	254833	289651	302713	294687	0	0	0	0	0	0	0	1702139
KRISHNA AT MACHILIPATNAM	655497	657524	642753	567463	563921	597514	0	0	0	0	0	0	0	3684672
KURNOOL	627940	624649	571142	497024	581168	605683	0	0	0	0	0	0	0	3507606
NANDYAL	348013	366061	329501	581099	403190	364895	0	0	0	0	0	0	0	2392759
NTR AT VIJAYAWADA	708298	636648	622620	650700	644787	655107	0	0	0	0	0	0	0	3918160
PALNADU AT NARASARAOPET	395891	398271	394894	433352	429316	448925	0	0	0	0	0	0	0	2500649
PARVATHIPURAM MANYAM	475224	428547	419866	485802	458733	382667	0	0	0	0	0	0	0	2650839
PRAKASAM AT ONGOLE	482617	504562	490138	384113	455143	478543	0	0	0	0	0	0	0	2795116
SRI POTTI SRIRAMULU NELLORE	732136	737212	730276	644715	679353	675958	0	0	0	0	0	0	0	4199650
SRI SATHYA SAI AT PUTTAPARTHY	318860	323834	292821	204539	281024	263195	0	0	0	0	0	0	0	1684273
SRIKAKULAM	552506	551279	553015	516646	552207	368867	0	0	0	0	0	0	0	3094520
TIRUPATI	619137	534191	467474	481245	506968	547022	0	0	0	0	0	0	0	3156037
VISAKHAPATNAM	564108	565390	565986	459415	496189	511095	0	0	0	0	0	0	0	3162183
VIZIANAGARAM	473982	475238	476854	476463	522977	543543	0	0	0	0	0	0	0	2969057
WEST GODAVARI AT BHIMAVARAM	266621	292819	294138	286923	271363	305343	0	0	0	0	0	0	0	1717207
YSR AT KADAPA	886000	968858	964071	717978	974153	924753	0	0	0	0	0	0	0	5435813
Total:	13450023	13307210	13106656	12339582	13175492	13315132	0	0	0	0	0	0	0	78694095

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	148035	146819	127039	144001	135285	167878	0	0	0	0	0	0	0	869057
ANAKAPALLI	101561	101561	101561	118737	117791	117791	0	0	0	0	0	0	0	659002
ANANTHAPURAMU	203725	207105	220313	196084	267728	227427	0	0	0	0	0	0	0	1322382
ANNAMAYYA AT RAYACHOTI	219843	210532	211313	165215	182896	342622	0	0	0	0	0	0	0	1332421
BAPATLA	200344	201382	202229	166356	243331	236301	0	0	0	0	0	0	0	1249943
CHITTOOR	227646	229186	250536	205620	221102	209577	0	0	0	0	0	0	0	1343667
EAST GODAVARI AT RAJAMAHENDRAVARAM	258117	272375	268954	246587	248614	250446	0	0	0	0	0	0	0	1545093
ELURU	236559	224753	224015	200449	188801	223158	0	0	0	0	0	0	0	1297735
GUNTUR	477955	454260	454494	449730	467194	453697	0	0	0	0	0	0	0	2757330
KAKINADA	324999	325779	327982	312303	325748	314219	0	0	0	0	0	0	0	1931030
KONASEEMA AT AMALAPURAM	135930	116031	113961	129160	135575	133859	0	0	0	0	0	0	0	764516
KRISHNA AT MACHILIPATNAM	292262	292540	285520	253978	252294	277168	0	0	0	0	0	0	0	1653762
KURNOOL	295781	294146	268721	233499	273483	285133	0	0	0	0	0	0	0	1650763
NANDYAL	163869	172444	155071	251337	190251	172055	0	0	0	0	0	0	0	1105027
NTR AT VIJAYAWADA	332781	300366	293700	307195	304386	309290	0	0	0	0	0	0	0	1847718
PALNADU AT NARASARAOPET	184102	184771	183165	200854	198934	205419	0	0	0	0	0	0	0	1157245
PARVATHIPURAM MANYAM	214133	193357	189232	223822	210961	179315	0	0	0	0	0	0	0	1210820
PRAKASAM AT ONGOLE	221815	231666	224812	174031	207614	218705	0	0	0	0	0	0	0	1278643
SRI POTTI SRIRAMULU NELLORE	341923	343904	340609	300317	314522	313434	0	0	0	0	0	0	0	1954709
SRI SATHYA SAI AT PUTTAPARTHY	130944	142426	127688	90296	128524	115945	0	0	0	0	0	0	0	735823
SRIKAKULAM	256488	255905	256728	236753	256346	175286	0	0	0	0	0	0	0	1437506
TIRUPATI	284812	244374	219583	213999	234072	254056	0	0	0	0	0	0	0	1450896
VISAKHAPATNAM	267478	268087	268370	218313	235786	242870	0	0	0	0	0	0	0	1500904
VIZIANAGARAM	223551	224147	224915	222006	243847	253620	0	0	0	0	0	0	0	1392086
WEST GODAVARI AT BHIMAVARAM	120859	133308	133778	132572	125177	141324	0	0	0	0	0	0	0	787018
YSR AT KADAPA	418527	457902	455628	338649	460417	436943	0	0	0	0	0	0	0	2568066
Total:	6284039	6229126	6129917	5731863	6170679	6257538	0	0	0	0	0	0	0	36803162

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	170914	0	0	0	0	98860	0	0	0	0	0	0	0	269774
ANAKAPALLI	36405	36405	36405	45890	36405	53685	0	0	0	0	0	0	0	245195
ANANTHAPURAMU	1062	2160	0	4200	0	4040	0	0	0	0	0	0	0	11462
ANNAMAYYA AT RAYACHOTI	0	0	0	0	30228	69850	0	0	0	0	0	0	0	100078
BAPATLA	109329	212400	45249	958479	71380	39380	0	0	0	0	0	0	0	1436217
CHITTOOR	234886	102765	0	0	61468	31199	0	0	0	0	0	0	0	430318
EAST GODAVARI AT RAJAMAHENDRAVARAM	27048	3517	18407	36276	100912	54764	0	0	0	0	0	0	0	240924
ELURU	129725	6750	0	199077	255044	131336	0	0	0	0	0	0	0	721932
GUNTUR	287995	0	19500	108435	76730	28080	0	0	0	0	0	0	0	520740
KAKINADA	33483	113070	0	0	0	270	0	0	0	0	0	0	0	146823
KONASEEMA AT AMALAPURAM	29130	2353	0	10491	0	293748	0	0	0	0	0	0	0	335722
KRISHNA AT MACHILIPATNAM	12040	106313	0	119700	328040	0	0	0	0	0	0	0	0	566093
KURNOOL	0	83000	0	494429	0	935506	0	0	0	0	0	0	0	1512935
NANDYAL	8685	0	0	1050	37400	0	0	0	0	0	0	0	0	47135
NTR AT VIJAYAWADA	3008	0	0	52292	0	0	0	0	0	0	0	0	0	55300
PALNADU AT NARASARAOPET	435359	0	254640	35341	150290	1138	0	0	0	0	0	0	0	876768
PARVATHIPURAM MANYAM	26755	28550	0	0	21332	44452	0	0	0	0	0	0	0	121089
PRAKASAM AT ONGOLE	129682	0	0	320182	29498	4045	0	0	0	0	0	0	0	483407
SRI POTTI SRIRAMULU NELLORE	339788	0	0	77345	2890	142671	0	0	0	0	0	0	0	562694
SRI SATHYA SAI AT PUTTAPARTHY	0	0	270387	27600	0	10225	0	0	0	0	0	0	0	308212
SRIKAKULAM	5744	0	6097	0	318500	15780	0	0	0	0	0	0	0	346121
TIRUPATI	0	0	103760	1320	46585	15841	0	0	0	0	0	0	0	167506
VISAKHAPATNAM	5740	34760	0	0	125346	138708	0	0	0	0	0	0	0	304554

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	17380	4552	54281	13320	0	0	0	0	0	0	0	0	0	89533
WEST GODAVARI AT BHIMAVARAM	68640	57782	1888	87815	49344	52945	0	0	0	0	0	0	0	318414
YSR AT KADAPA	593198	0	1177	884999	0	122547	0	0	0	0	0	0	0	1601921
Total:	2705996	794377	811791	3478241	1741392	2289070	0	0	0	0	0	0	0	11820867

HOA 220280001 03 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7545	0	0	0	0	1858	0	0	0	0	0	0	0	9403
ANAKAPALLI	700	700	700	793	700	700	0	0	0	0	0	0	0	4293
ANANTHAPURAMU	0	0	0	13742	0	0	0	0	0	0	0	0	0	13742
BAPATLA	3571	2150	2000	310	2000	0	0	0	0	0	0	0	0	10031
CHITTOOR	1000	650	0	0	510	210	0	0	0	0	0	0	0	2370
EAST GODAVARI AT RAJAMAHENDRAVARAM	103	0	0	0	900	406	0	0	0	0	0	0	0	1409
ELURU	0	0	0	1465	1582	420	0	0	0	0	0	0	0	3467
GUNTUR	1903	0	300	1438	487	0	0	0	0	0	0	0	0	4128
KAKINADA	0	820	0	0	0	0	0	0	0	0	0	0	0	820
KONASEEMA AT AMALAPURAM	0	0	0	0	0	55892	0	0	0	0	0	0	0	55892
KRISHNA AT MACHILIPATNAM	0	101	0	114	157	0	0	0	0	0	0	0	0	372
KURNOOL	0	0	0	6228	0	0	0	0	0	0	0	0	0	6228
NTR AT VIJAYAWADA	0	0	0	427	0	0	0	0	0	0	0	0	0	427
PAO - ANDHRA PRADESH	0	0	0	73559	0	0	0	0	0	0	0	0	0	73559
PARVATHIPURAM MANYAM	2704	3225	0	0	0	0	0	0	0	0	0	0	0	5929
PRAKASAM AT ONGOLE	916	0	0	2410	210	0	0	0	0	0	0	0	0	3536
SRI POTTI SRIRAMULU NELLORE	1739	0	0	1941	0	6416	0	0	0	0	0	0	0	10096
SRIKAKULAM	0	0	0	0	175	0	0	0	0	0	0	0	0	175
TIRUPATI	0	0	1200	0	350	110	0	0	0	0	0	0	0	1660
VISAKHAPATNAM	0	0	0	0	886	1108	0	0	0	0	0	0	0	1994
WEST GODAVARI AT BHIMAVARAM	0	8	0	0	0	0	0	0	0	0	0	0	0	8
YSR AT KADAPA	3000	0	0	560	0	700	0	0	0	0	0	0	0	4260
Total:	23181	7654	4200	102987	7957	67820	0	0	0	0	0	0	0	213799

HOA 220280001 03 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	48960	0	0	0	0	33286	0	0	0	0	0	0	0	82246
ANAKAPALLI	12258	12258	12258	15451	12258	18068	0	0	0	0	0	0	0	82551
ANANTHAPURAMU	357	728	0	1414	0	1359	0	0	0	0	0	0	0	3858
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10178	23519	0	0	0	0	0	0	0	33697
BAPATLA	36412	71517	15235	322721	24034	13256	0	0	0	0	0	0	0	483175
CHITTOOR	79087	34601	0	0	20696	10505	0	0	0	0	0	0	0	144889
EAST GODAVARI AT RAJAMAHENDRAVARAM	9111	1181	6196	12213	33977	18444	0	0	0	0	0	0	0	81122
ELURU	31691	0	0	67028	85874	44220	0	0	0	0	0	0	0	228813
GUNTUR	96968	0	5313	32751	25835	8909	0	0	0	0	0	0	0	169776
KAKINADA	10707	38070	0	0	0	91	0	0	0	0	0	0	0	48868
KONASEEMA AT AMALAPURAM	9808	720	0	3532	0	43011	0	0	0	0	0	0	0	57071
KRISHNA AT MACHILIPATNAM	4054	35795	0	40303	110452	0	0	0	0	0	0	0	0	190604
KURNOOL	0	16616	0	160803	0	0	0	0	0	0	0	0	0	177419
NANDYAL	2923	0	0	354	11534	0	0	0	0	0	0	0	0	14811
NTR AT VIJAYAWADA	1012	0	0	17607	0	0	0	0	0	0	0	0	0	18619
PALNADU AT NARASARAOPET	131829	0	85736	11900	50603	384	0	0	0	0	0	0	0	280452
PARVATHIPURAM MANYAM	9008	9613	0	0	0	14971	0	0	0	0	0	0	0	33592
PRAKASAM AT ONGOLE	43666	0	0	107808	9932	1361	0	0	0	0	0	0	0	162767
SRI POTTI SRIRAMULU NELLORE	93879	0	0	26041	973	39833	0	0	0	0	0	0	0	160726
SRI SATHYA SAI AT PUTTAPARTHY	0	0	91038	8836	0	3442	0	0	0	0	0	0	0	103316
SRIKAKULAM	1656	0	2052	0	107237	5313	0	0	0	0	0	0	0	116258
TIRUPATI	0	0	34936	444	15686	5335	0	0	0	0	0	0	0	56401
VISAKHAPATNAM	1930	3931	0	0	42202	46704	0	0	0	0	0	0	0	94767
VIZIANAGARAM	5852	1531	16858	4484	0	0	0	0	0	0	0	0	0	28725
WEST GODAVARI AT BHIMAVARAM	26609	19455	636	29567	16614	17825	0	0	0	0	0	0	0	110706
YSR AT KADAPA	199730	0	396	297983	0	40838	0	0	0	0	0	0	0	538947
Total:	857507	246016	270654	1161240	578085	390674	0	0	0	0	0	0	0	3504176

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25738	0	0	0	0	15818	0	0	0	0	0	0	0	41556
ANAKAPALLI	11650	11650	11650	13167	11650	14404	0	0	0	0	0	0	0	74171
ANANTHAPURAMU	170	346	0	672	0	645	0	0	0	0	0	0	0	1833
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4836	10190	0	0	0	0	0	0	0	15026
BAPATLA	17183	33984	7240	148916	8183	5839	0	0	0	0	0	0	0	221345
CHITTOOR	35977	16442	0	0	9835	4992	0	0	0	0	0	0	0	67246
EAST GODAVARI AT RAJAMAHENDRAVARAM	4328	560	2944	5811	16146	8759	0	0	0	0	0	0	0	38548
ELURU	18840	0	0	31851	40807	17868	0	0	0	0	0	0	0	109366
GUNTUR	46079	0	3900	31340	12072	4500	0	0	0	0	0	0	0	97891
KAKINADA	5356	18091	0	0	0	43	0	0	0	0	0	0	0	23490
KONASEEMA AT AMALAPURAM	2913	375	0	1679	0	47000	0	0	0	0	0	0	0	51967
KRISHNA AT MACHILIPATNAM	556	34020	0	30240	52486	0	0	0	0	0	0	0	0	117302
KURNOOL	0	19920	0	103226	0	0	0	0	0	0	0	0	0	123146
NANDYAL	1389	0	0	168	5981	0	0	0	0	0	0	0	0	7538
NTR AT VIJAYAWADA	482	0	0	8368	0	0	0	0	0	0	0	0	0	8850
PALNADU AT NARASARAOPET	54791	0	40744	5655	18566	181	0	0	0	0	0	0	0	119937
PARVATHIPURAM MANYAM	5239	5710	0	0	0	7115	0	0	0	0	0	0	0	18064
PRAKASAM AT ONGOLE	20749	0	0	51227	4719	646	0	0	0	0	0	0	0	77341
SRI POTTI SRIRAMULU NELLORE	19896	0	0	12226	0	19016	0	0	0	0	0	0	0	51138
SRI SATHYA SAI AT PUTTAPARTHY	0	0	43262	4416	0	1635	0	0	0	0	0	0	0	49313
SRIKAKULAM	0	0	977	0	681	2525	0	0	0	0	0	0	0	4183

HOA 220280001 03 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	16600	160	7454	2476	0	0	0	0	0	0	0	26690
VISAKHAPATNAM	919	1889	0	0	20058	22192	0	0	0	0	0	0	0	45058
VIZIANAGARAM	2782	728	8679	402	0	0	0	0	0	0	0	0	0	12591
WEST GODAVARI AT BHIMAVARAM	10503	9245	226	14051	7895	8472	0	0	0	0	0	0	0	50392
YSR AT KADAPA	94910	0	188	137501	0	19614	0	0	0	0	0	0	0	252213
Total:	380450	152960	136410	601076	221369	213930	0	0	0	0	0	0	0	1706195

HOA 220280001 03 130131 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	23000	13300	0	0	0	0	0	0	0	0	36300
ANNAMAYYA AT RAYACHOTI	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
BAPATLA	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
CHITTOOR	0	0	0	0	23000	0	0	0	0	0	0	0	0	23000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	36264	0	0	0	0	0	0	0	36264
GUNTUR	0	0	0	7892	39088	0	0	0	0	0	0	0	0	46980
KAKINADA	0	0	0	21496	33000	0	0	0	0	0	0	0	0	54496
KRISHNA AT MACHILIPATNAM	0	0	0	0	23000	13300	0	0	0	0	0	0	0	36300
NANDYAL	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
PALNADU AT NARASARAOPET	0	0	0	0	33300	0	0	0	0	0	0	0	0	33300
PRAKASAM AT ONGOLE	0	0	0	23000	13300	0	0	0	0	0	0	0	0	36300
SRI POTTI SRIRAMULU NELLORE	0	0	0	23000	0	13300	0	0	0	0	0	0	0	36300
SRIKAKULAM	0	0	0	23000	13300	0	0	0	0	0	0	0	0	36300
VIZIANAGARAM	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	7399	0	0	0	0	0	0	0	7399
YSR AT KADAPA	0	0	0	23000	36300	0	0	0	0	0	0	0	0	59300
Total:	0	0	0	236388	227588	70263	0	0	0	0	0	0	0	534239

HOA 220280001 03 130135 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	11500	0	0	6500	0	0	0	0	0	0	0	0	18000
BAPATLA	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
CHITTOOR	0	0	0	0	11500	0	0	0	0	0	0	0	0	11500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
GUNTUR	0	11500	0	0	18000	0	0	0	0	0	0	0	0	29500
KAKINADA	0	0	0	11500	16500	0	0	0	0	0	0	0	0	28000
KONASEEMA AT AMALAPURAM	0	0	0	0	11500	0	0	0	0	0	0	0	0	11500
KRISHNA AT MACHILIPATNAM	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
NANDYAL	0	0	0	11500	0	0	0	0	0	0	0	0	0	11500
PRAKASAM AT ONGOLE	0	11500	0	0	6500	0	0	0	0	0	0	0	0	18000
SRI POTTI SRIRAMULU NELLORE	0	0	0	11492	0	6477	0	0	0	0	0	0	0	17969
SRIKAKULAM	0	0	0	11500	6500	0	0	0	0	0	0	0	0	18000
YSR AT KADAPA	0	11500	0	0	18000	0	0	0	0	0	0	0	0	29500
Total:	0	57500	0	45992	131000	6477	0	0	0	0	0	0	0	240969

HOA 220280001 03 130136 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 220280001 03 130137 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NANDYAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
PRAKASAM AT ONGOLE	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	2500	0	8000	0	0	0	0	0	0	0	10500

HOA 220280001 03 140141 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	225000	135000	0	0	0	0	0	0	0	0	360000
NANDYAL	0	0	0	80000	0	0	0	0	0	0	0	0	0	80000
Total:	0	0	0	305000	135000	0	0	0	0	0	0	0	0	440000

HOA 220280001 03 310318 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 220280001 05 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	282230	282230	282230	282230	282230	282230	0	0	0	0	0	0	0	1693380
Total:	282230	282230	282230	282230	282230	282230	0	0	0	0	0	0	0	1693380

HOA 220280001 05 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
Total:	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600

HOA 220280001 05 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116900	116900	116900	116900	116900	116900	0	0	0	0	0	0	0	701400
Total:	116900	116900	116900	116900	116900	116900	0	0	0	0	0	0	0	701400

HOA 220280001 05 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57091	57091	57091	57091	57091	57091	0	0	0	0	0	0	0	342546
Total:	57091	57091	57091	57091	57091	57091	0	0	0	0	0	0	0	342546

HOA 220280001 05 130134 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 220280001 05 300302 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	20782	45872	45872	45872	0	0	0	0	0	0	0	250142
Total:	45872	45872	20782	45872	45872	45872	0	0	0	0	0	0	0	250142

HOA 220280001 07 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	77440	77440	77440	77440	77440	77440	0	0	0	0	0	0	0	464640
CHITTOOR	0	0	259860	259860	129930	131890	0	0	0	0	0	0	0	781540
KAKINADA	276220	276220	277920	277920	277920	283820	0	0	0	0	0	0	0	1670020
KURNOOL	72810	72810	72810	72810	72810	0	0	0	0	0	0	0	0	364050
NANDYAL	0	343740	0	343740	171870	171870	0	0	0	0	0	0	0	1031220
NTR AT VIJAYAWADA	318600	0	0	0	0	0	0	0	0	0	0	0	0	318600
SRI POTTI SRIRAMULU NELLORE	111040	114200	114200	114200	114200	114200	0	0	0	0	0	0	0	682040
TIRUPATI	72810	72810	72810	72810	72810	72810	0	0	0	0	0	0	0	436860
VISAKHAPATNAM	299260	299260	305010	305010	305010	305010	0	0	0	0	0	0	0	1818560
VIZIANAGARAM	374720	374720	374720	374720	380580	206010	0	0	0	0	0	0	0	2085470
Total:	1602900	1631200	1554770	1898510	1602570	1363050	0	0	0	0	0	0	0	9653000

HOA 220280001 07 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
CHITTOOR	0	0	1700	1700	850	850	0	0	0	0	0	0	0	5100
KAKINADA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
NTR AT VIJAYAWADA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
TIRUPATI	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	2800	2800	2800	2800	2800	2800	0	0	0	0	0	0	0	16800
Total:	10100	7100	8800	8800	7950	7450	0	0	0	0	0	0	0	50200

HOA 220280001 07 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	26074	26074	26074	26074	26074	26074	0	0	0	0	0	0	0	156444
CHITTOOR	0	0	87482	87482	43741	44401	0	0	0	0	0	0	0	263106
KAKINADA	93004	93004	93576	93576	93576	95563	0	0	0	0	0	0	0	562299
KURNOOL	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	0	122575
NANDYAL	0	115738	0	115738	57869	57869	0	0	0	0	0	0	0	347214
NTR AT VIJAYAWADA	107273	0	0	0	0	0	0	0	0	0	0	0	0	107273
SRI POTTI SRIRAMULU NELLORE	37388	38452	38452	38452	38452	38452	0	0	0	0	0	0	0	229648
TIRUPATI	24515	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	147090
VISAKHAPATNAM	100762	100762	102697	102697	102697	102697	0	0	0	0	0	0	0	612312
VIZIANAGARAM	126168	126168	126168	126168	128140	69363	0	0	0	0	0	0	0	702175
Total:	539699	549228	523479	639217	539579	458934	0	0	0	0	0	0	0	3250136

HOA 220280001 07 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	12390	12390	12390	12390	12390	12390	0	0	0	0	0	0	0	74340
CHITTOOR	0	0	41572	41572	20786	21099	0	0	0	0	0	0	0	125029
KAKINADA	44196	44196	44468	44468	44468	45411	0	0	0	0	0	0	0	267207
KURNOOL	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	0	58250
NANDYAL	0	55000	0	55000	27500	27500	0	0	0	0	0	0	0	165000
NTR AT VIJAYAWADA	50977	0	0	0	0	0	0	0	0	0	0	0	0	50977
SRI POTTI SRIRAMULU NELLORE	17766	18272	18272	18272	18272	18272	0	0	0	0	0	0	0	109126
TIRUPATI	11650	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	69900
VISAKHAPATNAM	47882	47882	48801	48801	48801	48801	0	0	0	0	0	0	0	290968
VIZIANAGARAM	37472	37472	37472	37472	38058	20601	0	0	0	0	0	0	0	208547
Total:	233983	238512	226275	281275	233575	205724	0	0	0	0	0	0	0	1419344

HOA 220280001 07 060061 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	35570	35570	35570	35570	35570	35570	0	0	0	0	0	0	0	213420
TIRUPATI	44570	44570	0	89140	44570	44570	0	0	0	0	0	0	0	267420
VIZIANAGARAM	55000	55000	55000	55000	55000	229570	0	0	0	0	0	0	0	504570
Total:	135140	135140	90570	179710	135140	309710	0	0	0	0	0	0	0	985410

HOA 220280001 07 060063 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	58777	0	0	0	0	0	0	0	58777
Total:	0	0	0	0	0	58777	0	0	0	0	0	0	0	58777

HOA 220280001 07 060066 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	17457	0	0	0	0	0	0	0	17457
Total:	0	0	0	0	0	17457	0	0	0	0	0	0	0	17457

HOA 220280001 07 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	7840	0	0	0	0	0	0	0	0	7840
KAKINADA	0	0	0	0	0	2283	0	0	0	0	0	0	0	2283
SRI POTTI SRIRAMULU NELLORE	12640	0	0	0	0	0	0	0	0	0	0	0	0	12640
TIRUPATI	1000	1000	0	1000	1000	0	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	0	40250	0	0	0	0	0	0	0	0	0	0	0	40250
VIZIANAGARAM	5580	0	0	0	0	0	0	0	0	0	0	0	0	5580
WEST GODAVARI AT BHIMAVARAM	0	64570	129140	64570	0	0	0	0	0	0	0	0	0	258280
YSR AT KADAPA	21000	28000	0	0	21000	0	0	0	0	0	0	0	0	70000
Total:	40220	133820	129140	65570	29840	2283	0	0	0	0	0	0	0	400873

HOA 220280001 07 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	2640	0	0	0	0	0	0	0	0	2640
KAKINADA	0	0	0	0	0	768	0	0	0	0	0	0	0	768
SRI POTTI SRIRAMULU NELLORE	4256	0	0	0	0	0	0	0	0	0	0	0	0	4256
VISAKHAPATNAM	0	13545	0	0	0	0	0	0	0	0	0	0	0	13545
VIZIANAGARAM	1880	0	0	0	0	0	0	0	0	0	0	0	0	1880
Total:	6136	13545	0	0	2640	768	0	0	0	0	0	0	0	23089

HOA 220280001 07 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1256	0	0	0	0	0	0	0	0	1256
KAKINADA	0	0	0	0	0	367	0	0	0	0	0	0	0	367
SRI POTTI SRIRAMULU NELLORE	2024	0	0	0	0	0	0	0	0	0	0	0	0	2024
VISAKHAPATNAM	0	6433	0	0	0	0	0	0	0	0	0	0	0	6433
VIZIANAGARAM	558	0	0	0	0	0	0	0	0	0	0	0	0	558
Total:	2582	6433	0	0	1256	367	0	0	0	0	0	0	0	10638

HOA 220280001 08 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	4530	0	0	0	0	0	0	0	4530
Total:	0	0	0	0	0	4530	0	0	0	0	0	0	0	4530

HOA 220280001 08 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1524	0	0	0	0	0	0	0	1524
Total:	0	0	0	0	0	1524	0	0	0	0	0	0	0	1524

HOA 220280001 08 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	453	0	0	0	0	0	0	0	453
Total:	0	0	0	0	0	453	0	0	0	0	0	0	0	453

HOA 220280003 04 010011 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2510285	2685605	2689525	2700445	2638405	2674122	0	0	0	0	0	0	0	15898387
Total:	2510285	2685605	2689525	2700445	2638405	2674122	0	0	0	0	0	0	0	15898387

HOA 220280003 04 010012 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29100	31100	31100	31100	30100	30713	0	0	0	0	0	0	0	183213
Total:	29100	31100	31100	31100	30100	30713	0	0	0	0	0	0	0	183213

HOA 220280003 04 010013 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	854556	913869	915189	918866	897977	912821	0	0	0	0	0	0	0	5413278
Total:	854556	913869	915189	918866	897977	912821	0	0	0	0	0	0	0	5413278

HOA 220280003 04 010016 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	594812	636750	637691	640311	624775	635356	0	0	0	0	0	0	0	3769695
Total:	594812	636750	637691	640311	624775	635356	0	0	0	0	0	0	0	3769695

HOA 220280003 04 100101 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	531298	0	0	0	0	1138437	0	0	0	0	0	0	0	1669735
Total:	531298	0	0	0	0	1138437	0	0	0	0	0	0	0	1669735

HOA 220280003 04 100102 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5968	0	0	0	0	16248	0	0	0	0	0	0	0	22216
Total:	5968	0	0	0	0	16248	0	0	0	0	0	0	0	22216

HOA 220280003 04 100103 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1140445	0	0	0	0	383308	0	0	0	0	0	0	0	1523753
Total:	1140445	0	0	0	0	383308	0	0	0	0	0	0	0	1523753

HOA 220280003 04 100106 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127095	0	0	0	0	322161	0	0	0	0	0	0	0	449256
Total:	127095	0	0	0	0	322161	0	0	0	0	0	0	0	449256

HOA 220280003 04 140141 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2232888	0	0	0	0	0	0	0	0	2232888
Total:	0	0	0	0	2232888	0	0	0	0	0	0	0	0	2232888

HOA 22028000311 22 170171 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	187500000	0	187500000	0	0	0	0	0	0	0	0	0	375000000
Total:	0	187500000	0	187500000	0	0	0	0	0	0	0	0	0	375000000

HOA 22028000311 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10436000	0	0	0	10436000	0	0	0	0	0	0	0	20872000
Total:	0	10436000	0	0	0	10436000	0	0	0	0	0	0	0	20872000

HOA 22028000311 22 370373 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	46314250	0	46314250	0	0	0	0	0	0	0	0	0	92628500
Total:	0	46314250	0	46314250	0	0	0	0	0	0	0	0	0	92628500

HOA 22028000311 22 380381 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	848250	0	848250	0	0	0	0	0	0	0	0	0	1696500
Total:	0	848250	0	848250	0	0	0	0	0	0	0	0	0	1696500

HOA 22028078911 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13534500	0	13534500	0	0	0	0	0	0	0	0	0	27069000
Total:	0	13534500	0	13534500	0	0	0	0	0	0	0	0	0	27069000

HOA 22028079611 22 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3867000	0	3867000	0	0	0	0	0	0	0	0	0	7734000
Total:	0	3867000	0	3867000	0	0	0	0	0	0	0	0	0	7734000

HOA 220280911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	-72000	0	0	0	0	0	0	0	0	0	0	0	0	-72000
PALNADU AT NARASARAOPET	-55147	0	0	0	0	0	0	0	0	0	0	0	0	-55147
PAO - ANDHRA PRADESH	0	0	0	0	0	-1540	0	0	0	0	0	0	0	-1540
Total:	-127147	0	0	0	0	-1540	0	0	0	0	0	0	0	-128687

HOA 220300001 01 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3078345	3015560	3079550	2094390	2983450	2985150	0	0	0	0	0	0	0	17236445
Total:	3078345	3015560	3079550	2094390	2983450	2985150	0	0	0	0	0	0	0	17236445

HOA 220300001 01 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49140	48020	49340	30700	41200	41200	0	0	0	0	0	0	0	259600
Total:	49140	48020	49340	30700	41200	41200	0	0	0	0	0	0	0	259600

HOA 220300001 01 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1190586	1162913	1184461	762841	1150222	1150795	0	0	0	0	0	0	0	6601818
Total:	1190586	1162913	1184461	762841	1150222	1150795	0	0	0	0	0	0	0	6601818

HOA 220300001 01 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	667116	647391	662752	470122	636149	636557	0	0	0	0	0	0	0	3720087
Total:	667116	647391	662752	470122	636149	636557	0	0	0	0	0	0	0	3720087

HOA 220300001 01 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150337	144053	0	0	693138	26600	0	0	0	0	0	0	0	1014128
Total:	150337	144053	0	0	693138	26600	0	0	0	0	0	0	0	1014128

HOA 220300001 01 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2171	2703	0	0	9807	0	0	0	0	0	0	0	0	14681
Total:	2171	2703	0	0	9807	0	0	0	0	0	0	0	0	14681

HOA 220300001 01 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50624	48505	0	0	260630	12236	0	0	0	0	0	0	0	371995
Total:	50624	48505	0	0	260630	12236	0	0	0	0	0	0	0	371995

HOA 220300001 01 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44894	34574	0	0	142901	4788	0	0	0	0	0	0	0	227157
Total:	44894	34574	0	0	142901	4788	0	0	0	0	0	0	0	227157

HOA 220300001 01 140141 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1962620	0	0	0	0	0	0	0	1962620
Total:	0	0	0	0	0	1962620	0	0	0	0	0	0	0	1962620

HOA 220300001 01 300301 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1384561	49568	0	0	0	0	0	0	0	1434129
ANAKAPALLI	309800	0	309800	0	495680	0	0	0	0	0	0	0	0	1115280
ANANTHAPURAMU	0	313367	146115	0	514440	281000	0	0	0	0	0	0	0	1254922
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	47560	0	0	0	0	0	0	0	47560
GUNTUR	23780	23780	0	0	23780	0	0	0	0	0	0	0	0	71340
KAKINADA	0	769570	0	0	1342598	681560	0	0	0	0	0	0	0	2793728
KURNOOL	366740	233440	0	0	1134040	505060	0	0	0	0	0	0	0	2239280
NANDYAL	0	0	0	0	1005713	466880	0	0	0	0	0	0	0	1472593

HOA 220300001 01 300301 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	617746	323586	0	0	0	0	0	0	0	941332
PARVATHIPURAM MANYAM	0	0	0	0	371760	185880	0	0	0	0	0	0	0	557640
PRAKASAM AT ONGOLE	404920	404920	0	0	1220899	612581	0	0	0	0	0	0	0	2643320
SRI POTTI SRIRAMULU NELLORE	377305	379555	0	0	0	0	0	0	0	0	0	0	0	756860
SRI SATHYA SAI AT PUTTAPARTHY	147700	147700	0	0	617561	305189	0	0	0	0	0	0	0	1218150
SRIKAKULAM	0	0	0	0	185880	185680	0	0	0	0	0	0	0	371560
TIRUPATI	0	98188	0	0	209660	365564	0	0	0	0	0	0	0	673412
VISAKHAPATNAM	0	681560	0	0	1346655	767300	0	0	0	0	0	0	0	2795515
YSR AT KADAPA	594960	571380	0	289698	304780	243020	0	0	0	0	0	0	0	2003838
Total:	2225205	3623460	455915	289698	10775753	5020428	0	0	0	0	0	0	0	22390459

HOA 220300001 01 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127572	109930	106310	106310	106310	105064	0	0	0	0	0	0	0	661496
Total:	127572	109930	106310	106310	106310	105064	0	0	0	0	0	0	0	661496

HOA 220300001 03 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	779120	716783	779120	788120	568610	568610	0	0	0	0	0	0	0	4200363
TIRUPATI	569820	676102	581114	815520	830580	851300	0	0	0	0	0	0	0	4324436
Total:	1348940	1392885	1360234	1603640	1399190	1419910	0	0	0	0	0	0	0	8524799

HOA 220300001 03 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4410	4410	4410	4960	3650	3650	0	0	0	0	0	0	0	25490
TIRUPATI	2500	2883	2339	2420	2800	3100	0	0	0	0	0	0	0	16042
Total:	6910	7293	6749	7380	6450	6750	0	0	0	0	0	0	0	41532

HOA 220300001 03 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	301872	301872	301872	304902	202250	202250	0	0	0	0	0	0	0	1615018
TIRUPATI	219661	255436	223468	325295	331982	338958	0	0	0	0	0	0	0	1694800
Total:	521533	557308	525340	630197	534232	541208	0	0	0	0	0	0	0	3309818

HOA 220300001 03 010016 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	99313	99313	99313	100753	83067	83067	0	0	0	0	0	0	0	564826
TIRUPATI	73739	88334	75548	95150	99763	103078	0	0	0	0	0	0	0	535612
Total:	173052	187647	174861	195903	182830	186145	0	0	0	0	0	0	0	1100438

HOA 220300001 03 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	76380	0	19562	0	85437	0	0	0	0	0	0	0	0	181379
Total:	76380	0	19562	0	85437	0	0	0	0	0	0	0	0	181379

HOA 220300001 03 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	348	0	87	0	3947	0	0	0	0	0	0	0	0	4382
Total:	348	0	87	0	3947	0	0	0	0	0	0	0	0	4382

HOA 220300001 03 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	25718	0	6586	0	26990	0	0	0	0	0	0	0	0	59294
Total:	25718	0	6586	0	26990	0	0	0	0	0	0	0	0	59294

HOA 220300001 03 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	10967	0	2742	0	13666	0	0	0	0	0	0	0	0	27375
Total:	10967	0	2742	0	13666	0	0	0	0	0	0	0	0	27375

HOA 220300102 06 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	59209150	0	0	0	0	33833800	0	0	0	0	0	0	0	93042950
Total:	59209150	0	0	0	0	33833800	0	0	0	0	0	0	0	93042950

HOA 220300102 06 310312 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26633950	0	0	15219400	0	0	0	0	0	0	0	0	0	41853350
Total:	26633950	0	0	15219400	0	0	0	0	0	0	0	0	0	41853350

HOA 220300102 06 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	139092100	0	79481200	0	0	0	0	0	0	0	0	0	218573300
Total:	0	139092100	0	79481200	0	0	0	0	0	0	0	0	0	218573300

HOA 220300102 06 380381 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5762400	0	3292800	0	0	0	0	0	0	0	0	0	9055200
Total:	0	5762400	0	3292800	0	0	0	0	0	0	0	0	0	9055200

HOA 220300102 06 380382 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	661150	0	0	0	0	0	0	0	0	0	0	0	661150
Total:	0	661150	0	0	0	0	0	0	0	0	0	0	0	661150

HOA 220300102 06 380383 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9486750	0	0	0	5421000	0	0	0	0	0	0	0	14907750
Total:	0	9486750	0	0	0	5421000	0	0	0	0	0	0	0	14907750

HOA 220300102 06 380386 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90727700	0	51844400	0	0	0	0	0	0	0	0	0	142572100
Total:	0	90727700	0	51844400	0	0	0	0	0	0	0	0	0	142572100

HOA 220300102 09 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	210000000	0	0	120000000	0	0	0	0	0	0	0	0	0	330000000
Total:	210000000	0	0	120000000	0	0	0	0	0	0	0	0	0	330000000

HOA 220300102 18 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19593350	0	0	11196200	0	11196200	0	0	0	0	0	0	0	41985750
Total:	19593350	0	0	11196200	0	11196200	0	0	0	0	0	0	0	41985750

HOA 220300102 18 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6890100	0	3937200	0	3937200	0	0	0	0	0	0	0	14764500
Total:	0	6890100	0	3937200	0	3937200	0	0	0	0	0	0	0	14764500

HOA 220300102 18 370372 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5016550	0	2866600	0	2866600	0	0	0	0	0	0	0	10749750
Total:	0	5016550	0	2866600	0	2866600	0	0	0	0	0	0	0	10749750

HOA 220300102 20 310311 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	195231750	0	0	111561000	0	0	0	0	0	0	0	0	0	306792750
Total:	195231750	0	0	111561000	0	0	0	0	0	0	0	0	0	306792750

HOA 220300102 20 370371 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11176200	0	6386400	0	0	0	0	0	0	0	0	0	17562600
Total:	0	11176200	0	6386400	0	0	0	0	0	0	0	0	0	17562600

HOA 22030010411 08 060061 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	269220	269220	269220	0	350130	0	0	0	0	0	0	0	0	1157790
Total:	269220	269220	269220	0	350130	0	0	0	0	0	0	0	0	1157790

HOA 22030010411 08 060062 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2100	2100	2100	0	2800	0	0	0	0	0	0	0	0	9100
Total:	2100	2100	2100	0	2800	0	0	0	0	0	0	0	0	9100

HOA 22030010411 08 060063 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	90646	90646	90646	0	117888	0	0	0	0	0	0	0	0	389826
Total:	90646	90646	90646	0	117888	0	0	0	0	0	0	0	0	389826

HOA 22030010411 08 060066 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41596	41596	41596	0	54542	0	0	0	0	0	0	0	0	179330
Total:	41596	41596	41596	0	54542	0	0	0	0	0	0	0	0	179330

HOA 220300105 04 010011 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6628486	6718192	6848600	4292855	5914698	6074015	0	0	0	0	0	0	0	36476846
ANAKAPALLI	6437315	6449105	6317026	6428671	6978965	8054925	0	0	0	0	0	0	0	40666007
ANANTHAPURAMU	15093863	15112050	15482951	14551506	15977097	15647453	0	0	0	0	0	0	0	91864920
ANNAMAYYA AT RAYACHOTI	12678669	12693389	12693399	10461688	11687286	11753985	0	0	0	0	0	0	0	71968416
BAPATLA	3890000	3885314	3792036	3561852	3088580	3773180	0	0	0	0	0	0	0	21990962
CHITTOOR	7828689	7830447	7817477	6286470	6193715	6079001	0	0	0	0	0	0	0	42035799
EAST GODAVARI AT RAJAMAHENDRAVARAM	4715430	4732195	4687675	3561540	3454048	6043038	0	0	0	0	0	0	0	27193926
ELURU	4327895	4327895	4321395	2937905	3382395	3384895	0	0	0	0	0	0	0	22682380
GUNTUR	19471978	19202555	18820586	18406155	20093910	20385567	0	0	0	0	0	0	0	116380751
KAKINADA	15311003	14251204	14174738	12592477	13352210	15318280	0	0	0	0	0	0	0	84999912
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1492048	0	0	0	0	0	0	0	1492048
KRISHNA AT MACHILIPATNAM	4632037	4655875	4708475	3751005	4268640	4320567	0	0	0	0	0	0	0	26336599
KURNOOL	11682705	11748396	11486826	9553446	10224121	10214043	0	0	0	0	0	0	0	64909537
NANDYAL	11231937	11153370	10866370	12957888	14278543	13551534	0	0	0	0	0	0	0	74039642
NTR AT VIJAYAWADA	11471420	11456630	11319820	7873588	11248975	11213319	0	0	0	0	0	0	0	64583752
PALNADU AT NARASARAOPET	1910825	1911995	1911995	1764067	1790950	1800110	0	0	0	0	0	0	0	11089942
PARVATHIPURAM MANYAM	3081730	3093590	2896360	3187346	3225140	3637450	0	0	0	0	0	0	0	19121616
PRAKASAM AT ONGOLE	6996315	6936365	7001794	6570433	6484293	6326250	0	0	0	0	0	0	0	40315450
SRI POTTI SRIRAMULU NELLORE	13900691	13667222	13532806	12492662	12696548	12811086	0	0	0	0	0	0	0	79101015
SRI SATHYA SAI AT PUTTAPARTHY	8558214	8511974	8438914	6499463	6814229	6949412	0	0	0	0	0	0	0	45772206
SRIKAKULAM	12507595	12770985	12706057	11246653	12260834	12452539	0	0	0	0	0	0	0	73944663
TIRUPATI	21290172	21246578	21419905	21062479	24150762	23670375	0	0	0	0	0	0	0	132840271
VISAKHAPATNAM	18861797	18716364	18715454	17229497	18086147	20495727	0	0	0	0	0	0	0	112104986
VIZIANAGARAM	5388235	5382519	5367325	5011819	4668175	4978975	0	0	0	0	0	0	0	30797048
WEST GODAVARI AT BHIMAVARAM	2888440	2890020	2890020	2011780	2817210	2592310	0	0	0	0	0	0	0	16089780
YSR AT KADAPA	21910271	22102093	22146558	20569835	21828990	22270438	0	0	0	0	0	0	0	130828185
Total:	252695712	251446322	250364562	224863080	244966461	255290522	0	0	0	0	0	0	0	1479626659

HOA 220300105 04 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132401	134457	135300	79156	118472	118314	0	0	0	0	0	0	0	718100
ANAKAPALLI	23230	23230	22530	23220	19680	27350	0	0	0	0	0	0	0	139240
ANANTHAPURAMU	18615	27770	37070	20068	22470	23170	0	0	0	0	0	0	0	149163

HOA 220300105 04 010012 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	36707	41207	41207	44777	43502	43502	0	0	0	0	0	0	0	250902
BAPATLA	10275	10319	6000	5000	4000	4000	0	0	0	0	0	0	0	39594
CHITTOOR	8930	13430	13430	8930	8930	8930	0	0	0	0	0	0	0	62580
EAST GODAVARI AT RAJAMAHENDRAVARAM	8500	8500	8500	8500	8500	8000	0	0	0	0	0	0	0	50500
ELURU	2000	2000	2000	2000	2811	2800	0	0	0	0	0	0	0	13611
GUNTUR	101073	96220	91128	83663	107850	98380	0	0	0	0	0	0	0	578314
KAKINADA	63800	67880	68850	68511	71081	71450	0	0	0	0	0	0	0	411572
KRISHNA AT MACHILIPATNAM	10365	15100	15300	10550	11900	11900	0	0	0	0	0	0	0	75115
KURNOOL	25750	25850	25550	24446	22270	21920	0	0	0	0	0	0	0	145786
NANDYAL	7620	8270	8270	10401	9300	9300	0	0	0	0	0	0	0	53161
NTR AT VIJAYAWADA	42566	42566	42216	36866	45866	39066	0	0	0	0	0	0	0	249146
PALNADU AT NARASARAOPET	4500	4500	4500	4500	4500	4500	0	0	0	0	0	0	0	27000
PARVATHIPURAM MANYAM	6500	6500	2000	0	0	2870	0	0	0	0	0	0	0	17870
PRAKASAM AT ONGOLE	23000	28000	23600	26415	25670	29410	0	0	0	0	0	0	0	156095
SRI POTTI SRIRAMULU NELLORE	65950	61450	60750	55137	54290	54290	0	0	0	0	0	0	0	351867
SRI SATHYA SAI AT PUTTAPARTHY	10000	35000	10000	19600	19600	19600	0	0	0	0	0	0	0	113800
SRIKAKULAM	31920	31920	33920	29526	23090	23090	0	0	0	0	0	0	0	173466
TIRUPATI	57170	56670	57120	51254	63460	46080	0	0	0	0	0	0	0	331754
VISAKHAPATNAM	89810	88830	87348	91024	83880	85130	0	0	0	0	0	0	0	526022
VIZIANAGARAM	8000	8000	8000	10853	10000	10000	0	0	0	0	0	0	0	54853
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	4000	12560	13860	0	0	0	0	0	0	0	48420
YSR AT KADAPA	24520	24520	24520	31280	31870	32070	0	0	0	0	0	0	0	168780
Total:	819202	868189	835109	749677	825552	808982	0	0	0	0	0	0	0	4906711

HOA 220300105 04 010013 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2699294	2736809	2803630	1735692	2413245	2488920	0	0	0	0	0	0	0	14877590
ANAKAPALLI	2778156	2780989	2739847	2752704	2997423	3483285	0	0	0	0	0	0	0	17532404
ANANTHAPURAMU	6643065	6650984	6803925	6384282	7064222	6863969	0	0	0	0	0	0	0	40410447
ANNAMAYYA AT RAYACHOTI	5540169	5545867	5540285	4612831	5130388	5155718	0	0	0	0	0	0	0	31525258
BAPATLA	1742474	1740267	1704534	1566041	1364006	1677128	0	0	0	0	0	0	0	9794450
CHITTOOR	3379389	3379498	3373387	2706575	2668677	2608549	0	0	0	0	0	0	0	18116075
EAST GODAVARI AT RAJAMAHENDRAVARAM	2005047	2005619	1984871	1506963	1774740	2627897	0	0	0	0	0	0	0	11905137
ELURU	1914073	1914073	1911083	1299941	1479655	1480805	0	0	0	0	0	0	0	9999630
GUNTUR	8414009	8322583	8125332	7924775	8650737	8783296	0	0	0	0	0	0	0	50220732
KAKINADA	6529550	6058013	6040125	5364923	5698109	6568100	0	0	0	0	0	0	0	36258820
KONASEEMA AT AMALAPURAM	0	0	0	0	0	665843	0	0	0	0	0	0	0	665843
KRISHNA AT MACHILIPATNAM	2036600	2044626	2062336	1656235	1861826	1884571	0	0	0	0	0	0	0	11546194
KURNOOL	4968440	4995648	4877382	4023029	4333757	4342424	0	0	0	0	0	0	0	27540680
NANDYAL	4778690	4750722	4639965	5579089	6137966	5827021	0	0	0	0	0	0	0	31713453
NTR AT VIJAYAWADA	5059180	5054201	4917581	3454079	4972448	4975443	0	0	0	0	0	0	0	28432932
PALNADU AT NARASARAOPET	832286	832680	832680	759179	779708	783408	0	0	0	0	0	0	0	4819941
PARVATHIPURAM MANYAM	1341442	1345435	1250496	1387111	1405321	1575060	0	0	0	0	0	0	0	8304865
PRAKASAM AT ONGOLE	2946252	2918509	2941531	2793755	2733876	2726213	0	0	0	0	0	0	0	17060136
SRI POTTI SRIRAMULU NELLORE	5979635	5883899	5825524	5348855	5433535	5476990	0	0	0	0	0	0	0	33948438
SRI SATHYA SAI AT PUTTAPARTHY	3718668	3703899	3677583	2816829	2942403	2987920	0	0	0	0	0	0	0	19847302
SRIKAKULAM	5344722	5429745	5415880	4778877	5278616	5361699	0	0	0	0	0	0	0	31609539
TIRUPATI	9138014	9124740	9180680	9079978	10407468	10185812	0	0	0	0	0	0	0	57116692
VISAKHAPATNAM	8009914	7945170	7945602	7275845	7690299	8764697	0	0	0	0	0	0	0	47631527
VIZIANAGARAM	2307564	2306059	2302594	2306404	1993190	2135404	0	0	0	0	0	0	0	13351215
WEST GODAVARI AT BHIMAVARAM	1301080	1301612	1301612	911438	1280311	1177455	0	0	0	0	0	0	0	7273508
YSR AT KADAPA	9659026	9737057	9749703	9055684	9688294	9821683	0	0	0	0	0	0	0	57711447
Total:	109066739	108508704	107948168	97081114	106180220	110429310	0	0	0	0	0	0	0	639214255

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	898167	908268	920152	595563	799983	804321	0	0	0	0	0	0	0	4926454
ANAKAPALLI	830394	831510	812178	835424	876896	981916	0	0	0	0	0	0	0	5168318
ANANTHAPURAMU	1450927	1453601	1490961	1388048	1505517	1478808	0	0	0	0	0	0	0	8767862
ANNAMAYYA AT RAYACHOTI	1269562	1271099	1272554	1040401	1175224	1178595	0	0	0	0	0	0	0	7207435
BAPATLA	353277	352164	343075	322294	279311	348319	0	0	0	0	0	0	0	1998440
CHITTOOR	719556	719671	718538	580928	569507	561215	0	0	0	0	0	0	0	3869415
EAST GODAVARI AT RAJAMAHENDRAVARAM	590638	590910	587104	453898	538223	689819	0	0	0	0	0	0	0	3450592
ELURU	391079	391079	390494	264994	307095	307219	0	0	0	0	0	0	0	2051960
GUNTUR	3142160	3120780	3063829	2981975	3292803	3369719	0	0	0	0	0	0	0	18971266
KAKINADA	1622057	1517794	1500918	1336697	1407762	1590550	0	0	0	0	0	0	0	8975778
KONASEEMA AT AMALAPURAM	0	0	0	0	0	135126	0	0	0	0	0	0	0	135126
KRISHNA AT MACHILIPATNAM	440763	444496	449756	357936	406489	411540	0	0	0	0	0	0	0	2510980
KURNOOL	1191060	1198453	1173201	983967	1067244	1048585	0	0	0	0	0	0	0	6662510
NANDYAL	1078925	1064015	1025295	1229651	1367304	1295400	0	0	0	0	0	0	0	7060590
NTR AT VIJAYAWADA	1779542	1777082	1755652	1207054	1729694	1730410	0	0	0	0	0	0	0	9979434
PALNADU AT NARASARAOPET	173226	173343	173343	168812	162720	163586	0	0	0	0	0	0	0	1015030
PARVATHIPURAM MANYAM	290322	292220	276861	303702	305049	351285	0	0	0	0	0	0	0	1819439
PRAKASAM AT ONGOLE	712294	706912	717094	667435	675904	657049	0	0	0	0	0	0	0	4136688
SRI POTTI SRIRAMULU NELLORE	1990402	1972794	1951202	1875460	1888443	1870214	0	0	0	0	0	0	0	11548515
SRI SATHYA SAI AT PUTTAPARTHY	799649	793877	784498	608847	640543	656173	0	0	0	0	0	0	0	4283587
SRIKAKULAM	1336846	1356939	1354087	1239499	1291872	1310051	0	0	0	0	0	0	0	7889294
TIRUPATI	2093183	2084873	2108411	2060620	2355463	2313389	0	0	0	0	0	0	0	13015939
VISAKHAPATNAM	3263594	3237704	3237680	2885958	3127442	3553016	0	0	0	0	0	0	0	19305394
VIZIANAGARAM	567923	566770	563402	587330	496214	524613	0	0	0	0	0	0	0	3306252
WEST GODAVARI AT BHIMAVARAM	273758	273948	273948	193795	266239	246115	0	0	0	0	0	0	0	1527803
YSR AT KADAPA	2081835	2097920	2099194	1957357	2072579	2118083	0	0	0	0	0	0	0	12426968
Total:	29341139	29198222	29043427	26127645	28605520	29695116	0	0	0	0	0	0	0	172011069

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	110144	110144	0	220288	110144	110144	0	0	0	0	0	0	0	660864
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	100894	51274	0	100894	51274	0	0	0	0	0	0	0	304336
Total:	110144	211038	51274	220288	211038	161418	0	0	0	0	0	0	0	965200

HOA 220300105 04 020022 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	59868	29934	0	59868	29934	0	0	0	0	0	0	0	179604
SRI POTTI SRIRAMULU NELLORE	26734	26734	26734	26734	26734	26734	0	0	0	0	0	0	0	160404
YSR AT KADAPA	30134	30134	30134	30134	30134	30134	0	0	0	0	0	0	0	180804
Total:	56868	116736	86802	56868	116736	86802	0	0	0	0	0	0	0	520812

HOA 220300105 04 100101 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40158	397114	114043	1844704	121613	327779	0	0	0	0	0	0	0	2845411
ANAKAPALLI	4050	34535	260970	0	6500	438236	0	0	0	0	0	0	0	744291
ANANTHAPURAMU	419050	164556	64252	0	63402	47560	0	0	0	0	0	0	0	758820
ANNAMAYYA AT RAYACHOTI	216639	96900	109784	859223	434330	479956	0	0	0	0	0	0	0	2196832
BAPATLA	28252	17110	0	46750	0	41100	0	0	0	0	0	0	0	133212
CHITTOOR	82446	0	0	116696	83938	10280	0	0	0	0	0	0	0	293360
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	880860	0	456745	0	0	0	0	0	0	0	1337605
ELURU	0	67000	13200	329600	2500	8902	0	0	0	0	0	0	0	421202
GUNTUR	1617462	0	0	113283	379652	71307	0	0	0	0	0	0	0	2181704
KAKINADA	23799	153761	0	952390	270963	1046978	0	0	0	0	0	0	0	2447891
KONASEEMA AT AMALAPURAM	0	0	0	0	0	23000	0	0	0	0	0	0	0	23000
KRISHNA AT MACHILIPATNAM	0	42268	296553	500307	243288	4229	0	0	0	0	0	0	0	1086645
KURNOOL	43575	1830	109490	1670023	460321	143582	0	0	0	0	0	0	0	2428821
NANDYAL	25503	112266	0	31800	23992	246200	0	0	0	0	0	0	0	439761
NTR AT VIJAYAWADA	0	98616	0	586020	2650403	36553	0	0	0	0	0	0	0	3371592
PALNADU AT NARASARAOPET	0	0	0	0	9050	0	0	0	0	0	0	0	0	9050
PARVATHIPURAM MANYAM	0	0	0	61300	2300	5000	0	0	0	0	0	0	0	68600
PRAKASAM AT ONGOLE	80483	4200	46759	580607	16015	145487	0	0	0	0	0	0	0	873551
SRI POTTI SRIRAMULU NELLORE	37032	0	9995	255525	748320	425608	0	0	0	0	0	0	0	1476480
SRI SATHYA SAI AT PUTTAPARTHY	17349	48366	0	0	73100	0	0	0	0	0	0	0	0	138815
SRIKAKULAM	288373	341774	35647	765583	46375	826439	0	0	0	0	0	0	0	2304191
TIRUPATI	38595	32760	17776	744815	210587	50102	0	0	0	0	0	0	0	1094635
VISAKHAPATNAM	50121	160438	50292	202427	494869	4220019	0	0	0	0	0	0	0	5178166
VIZIANAGARAM	51300	134000	0	0	0	14120	0	0	0	0	0	0	0	199420
WEST GODAVARI AT BHIMAVARAM	11739	0	0	740500	0	11200	0	0	0	0	0	0	0	763439
YSR AT KADAPA	284221	38113	20100	1198579	189530	86723	0	0	0	0	0	0	0	1817266
Total:	3360147	1945607	1148861	12480992	6531048	9167105	0	0	0	0	0	0	0	34633760

HOA 220300105 04 100102 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6884	4751	159349	4520	0	0	0	0	0	0	0	0	175504
ANAKAPALLI	1814	55800	224247	0	0	0	0	0	0	0	0	0	0	281861
ANANTHAPURAMU	58553	238	0	1250	0	0	0	0	0	0	0	0	0	60041
ANNAMAYYA AT RAYACHOTI	17129	0	4000	41369	4210	3363	0	0	0	0	0	0	0	70071
BAPATLA	17129	0	0	4500	0	0	0	0	0	0	0	0	0	21629
CHITTOOR	15385	0	0	75	650	0	0	0	0	0	0	0	0	16110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	13986	0	9900	0	0	0	0	0	0	0	23886
ELURU	0	0	0	1542	0	0	0	0	0	0	0	0	0	1542
GUNTUR	147956	0	0	0	4194	150	0	0	0	0	0	0	0	152300
KAKINADA	0	13413	0	21535	1297	54742	0	0	0	0	0	0	0	90987
KRISHNA AT MACHILIPATNAM	0	0	0	3415	0	0	0	0	0	0	0	0	0	3415
KURNOOL	100	0	0	12596	3069	1416	0	0	0	0	0	0	0	17181
NANDYAL	17129	11508	0	0	0	0	0	0	0	0	0	0	0	28637
NTR AT VIJAYAWADA	0	0	0	5608	29692	0	0	0	0	0	0	0	0	35300
PRAKASAM AT ONGOLE	0	0	225	0	1100	0	0	0	0	0	0	0	0	1325
SRI POTTI SRIRAMULU NELLORE	13500	0	0	33	7515	350	0	0	0	0	0	0	0	21398
SRI SATHYA SAI AT PUTTAPARTHY	11903	0	0	0	0	0	0	0	0	0	0	0	0	11903
SRIKAKULAM	17327	6000	1309	14709	0	11830	0	0	0	0	0	0	0	51175
TIRUPATI	0	2700	0	5630	87916	319	0	0	0	0	0	0	0	96565
VISAKHAPATNAM	0	0	0	3400	1271	350304	0	0	0	0	0	0	0	354975
WEST GODAVARI AT BHIMAVARAM	0	0	0	10740	0	0	0	0	0	0	0	0	0	10740
YSR AT KADAPA	38777	0	0	15308	0	652	0	0	0	0	0	0	0	54737
Total:	356702	96543	234532	315045	145434	433026	0	0	0	0	0	0	0	1581282

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	10999	182672	52462	706321	43376	136163	0	0	0	0	0	0	0	1131993
ANAKAPALLI	1857	41554	197671	0	2990	176584	0	0	0	0	0	0	0	420656
ANANTHAPURAMU	168353	73857	23261	0	5168	10718	0	0	0	0	0	0	0	281357
ANNAMAYYA AT RAYACHOTI	99654	44574	36964	324873	199792	197923	0	0	0	0	0	0	0	903780
BAPATLA	12563	0	0	12236	0	18906	0	0	0	0	0	0	0	43705
CHITTOOR	27760	0	0	39291	38610	4596	0	0	0	0	0	0	0	110257
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	372687	0	209259	0	0	0	0	0	0	0	581946
ELURU	0	30820	6072	133393	1150	2999	0	0	0	0	0	0	0	174434
GUNTUR	723213	0	0	52110	157420	30299	0	0	0	0	0	0	0	963042
KAKINADA	1976	51774	0	395438	124643	461966	0	0	0	0	0	0	0	1035797
KONASEEMA AT AMALAPURAM	0	0	0	0	0	10580	0	0	0	0	0	0	0	10580
KRISHNA AT MACHILIPATNAM	0	14231	129179	197052	109831	1945	0	0	0	0	0	0	0	452238
KURNOOL	17387	616	35940	734167	205126	64697	0	0	0	0	0	0	0	1057933
NANDYAL	11731	37800	0	14628	8780	76515	0	0	0	0	0	0	0	149454
NTR AT VIJAYAWADA	0	39981	0	254302	1191683	16209	0	0	0	0	0	0	0	1502175

HOA 220300105 04 100103 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	3662	0	0	0	0	0	0	0	0	3662
PARVATHIPURAM MANYAM	0	0	0	28198	1058	2300	0	0	0	0	0	0	0	31556
PRAKASAM AT ONGOLE	36390	1414	18728	255905	5391	80895	0	0	0	0	0	0	0	398723
SRI POTTI SRIRAMULU NELLORE	16457	0	4166	110510	330895	191025	0	0	0	0	0	0	0	653053
SRI SATHYA SAI AT PUTTAPARTHY	7980	8970	0	0	0	0	0	0	0	0	0	0	0	16950
SRIKAKULAM	121613	169659	35218	355461	17774	335797	0	0	0	0	0	0	0	1035522
TIRUPATI	17528	9685	7771	295466	87481	17532	0	0	0	0	0	0	0	435463
VISAKHAPATNAM	16330	54577	13174	0	220401	389311	0	0	0	0	0	0	0	693793
VIZIANAGARAM	20486	61640	0	0	0	6183	0	0	0	0	0	0	0	88309
WEST GODAVARI AT BHIMAVARAM	24886	0	0	340630	0	5152	0	0	0	0	0	0	0	370668
YSR AT KADAPA	58619	3392	9246	525373	86749	34120	0	0	0	0	0	0	0	717499
Total:	1395782	827216	569852	5148041	2841980	2481674	0	0	0	0	0	0	0	13264545

HOA 220300105 04 100106 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6420	53646	10265	83379	13482	35612	0	0	0	0	0	0	0	202804
ANAKAPALLI	218	9804	51239	0	585	52644	0	0	0	0	0	0	0	114490
ANANTHAPURAMU	41635	15856	7377	3140	1450	2999	0	0	0	0	0	0	0	72457
ANNAMAYYA AT RAYACHOTI	19497	8721	13083	95453	45659	64606	0	0	0	0	0	0	0	247019
BAPATLA	2578	0	0	2394	0	3699	0	0	0	0	0	0	0	8671
CHITTOOR	3011	0	0	15246	7555	958	0	0	0	0	0	0	0	26770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	111928	0	41587	0	0	0	0	0	0	0	153515
ELURU	0	6030	1188	48744	225	893	0	0	0	0	0	0	0	57080
GUNTUR	157459	0	0	20391	65543	11858	0	0	0	0	0	0	0	255251
KAKINADA	592	24600	0	124094	24387	126024	0	0	0	0	0	0	0	299697
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7520	0	0	0	0	0	0	0	7520
KRISHNA AT MACHILIPATNAM	0	5606	43880	55272	22420	381	0	0	0	0	0	0	0	127559
KURNOOL	9410	220	14697	183800	54189	13683	0	0	0	0	0	0	0	275999
NANDYAL	2295	12129	0	2862	7102	13540	0	0	0	0	0	0	0	37928
NTR AT VIJAYAWADA	0	9192	0	55204	354943	6480	0	0	0	0	0	0	0	425819
PALNADU AT NARASARAOPET	0	0	0	0	855	0	0	0	0	0	0	0	0	855
PARVATHIPURAM MANYAM	0	0	0	19864	10045	450	0	0	0	0	0	0	0	30359
PRAKASAM AT ONGOLE	14076	420	5787	66417	2564	14857	0	0	0	0	0	0	0	104121
SRI POTTI SRIRAMULU NELLORE	6573	0	1145	27533	71676	44399	0	0	0	0	0	0	0	151326
SRI SATHYA SAI AT PUTTAPARTHY	1561	1755	0	0	775	0	0	0	0	0	0	0	0	4091
SRIKAKULAM	30672	35459	3312	86118	5577	104603	0	0	0	0	0	0	0	265741
TIRUPATI	3529	5242	1860	97515	24235	6966	0	0	0	0	0	0	0	139347
VISAKHAPATNAM	7914	26156	8045	27581	68943	154542	0	0	0	0	0	0	0	293181
VIZIANAGARAM	4617	12060	0	0	0	1445	0	0	0	0	0	0	0	18122
WEST GODAVARI AT BHIMAVARAM	1174	0	0	67712	0	1008	0	0	0	0	0	0	0	69894
YSR AT KADAPA	17619	1008	1809	119415	17304	8272	0	0	0	0	0	0	0	165427
Total:	330850	227904	163687	1314062	799514	719026	0	0	0	0	0	0	0	3555043

HOA 220300105 04 110111 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	540	0	0	0	0	0	0	0	0	540
CHITTOOR	0	0	0	0	960	0	0	0	0	0	0	0	0	960
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	972	0	0	0	0	0	0	0	0	972
YSR AT KADAPA	0	0	0	0	530	0	0	0	0	0	0	0	0	530
Total:	0	0	0	0	4002	0	0	0	0	0	0	0	0	4002

HOA 220300105 04 130131 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	200	0	200	0	0	0	0	0	0	0	400
ANAKAPALLI	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
ANANTHAPURAMU	0	0	0	2358	13500	5579	0	0	0	0	0	0	0	21437
ANNAMAYYA AT RAYACHOTI	0	0	0	4591	3593	16875	0	0	0	0	0	0	0	25059
BAPATLA	0	0	0	3444	3855	0	0	0	0	0	0	0	0	7299
CHITTOOR	0	0	0	3500	0	10459	0	0	0	0	0	0	0	13959
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
ELURU	0	0	0	1234	0	1233	0	0	0	0	0	0	0	2467
GUNTUR	0	0	0	4536	8506	13711	0	0	0	0	0	0	0	26753
KAKINADA	0	0	0	0	9930	0	0	0	0	0	0	0	0	9930
KRISHNA AT MACHILIPATNAM	0	0	0	2176	4352	3000	0	0	0	0	0	0	0	9528
KURNOOL	0	0	0	6978	7000	3500	0	0	0	0	0	0	0	17478
NANDYAL	0	0	0	3046	7000	0	0	0	0	0	0	0	0	10046
NTR AT VIJAYAWADA	0	0	0	0	8884	2706	0	0	0	0	0	0	0	11590
PARVATHIPURAM MANYAM	0	0	0	0	474	0	0	0	0	0	0	0	0	474
PRAKASAM AT ONGOLE	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1500	0	9496	0	0	0	0	0	0	0	10996
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	9115	0	0	0	0	0	0	0	12615
SRIKAKULAM	0	0	0	4500	17047	0	0	0	0	0	0	0	0	21547
TIRUPATI	0	0	0	7643	0	0	0	0	0	0	0	0	0	7643
VISAKHAPATNAM	0	0	0	3500	0	17500	0	0	0	0	0	0	0	21000
VIZIANAGARAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
WEST GODAVARI AT BHIMAVARAM	0	0	0	2466	0	2466	0	0	0	0	0	0	0	4932
YSR AT KADAPA	0	0	0	8135	3353	15338	0	0	0	0	0	0	0	26826
Total:	0	0	0	63307	92994	135178	0	0	0	0	0	0	0	291479

HOA 220300105 04 130135 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	15335	10820	1000	0	0	0	0	0	0	0	27155
ANANTHAPURAMU	0	0	0	33409	68989	16295	0	0	0	0	0	0	0	118693

HOA 220300105 04 130135 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	9000	9300	37402	0	0	0	0	0	0	0	55702
BAPATLA	0	0	0	6975	24095	0	0	0	0	0	0	0	0	31070
CHITTOOR	0	0	0	0	0	37965	0	0	0	0	0	0	0	37965
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12982	0	0	0	0	0	0	0	0	12982
GUNTUR	0	0	0	19787	36478	20450	0	0	0	0	0	0	0	76715
KAKINADA	0	0	0	0	0	32000	0	0	0	0	0	0	0	32000
KRISHNA AT MACHILIPATNAM	0	0	0	9000	8996	0	0	0	0	0	0	0	0	17996
KURNOOL	0	0	0	0	29815	19920	0	0	0	0	0	0	0	49735
NANDYAL	0	0	0	6995	19960	0	0	0	0	0	0	0	0	26955
NTR AT VIJAYAWADA	0	0	0	0	26028	13500	0	0	0	0	0	0	0	39528
PALNADU AT NARASARAOPET	0	0	0	0	8810	8910	0	0	0	0	0	0	0	17720
PARVATHIPURAM MANYAM	0	0	0	0	7765	0	0	0	0	0	0	0	0	7765
PRAKASAM AT ONGOLE	0	0	0	0	13730	23970	0	0	0	0	0	0	0	37700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	37873	19300	0	0	0	0	0	0	0	57173
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	9000	16775	28440	0	0	0	0	0	0	0	54215
SRIKAKULAM	0	0	0	0	24991	9905	0	0	0	0	0	0	0	34896
TIRUPATI	0	0	0	18900	20725	8250	0	0	0	0	0	0	0	47875
VISAKHAPATNAM	0	0	0	9986	0	41800	0	0	0	0	0	0	0	51786
VIZIANAGARAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	17425	0	0	0	0	0	0	0	17425
YSR AT KADAPA	0	0	0	32866	53576	9329	0	0	0	0	0	0	0	95771
Total:	0	0	0	171253	441708	345861	0	0	0	0	0	0	0	958822

HOA 220300105 04 130137 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	700	0	0	0	0	0	0	0	0	0	700
ANANTHAPURAMU	0	0	0	1200	0	2100	0	0	0	0	0	0	0	3300
ANNAMAYYA AT RAYACHOTI	0	0	0	1400	0	2460	0	0	0	0	0	0	0	3860
BAPATLA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
CHITTOOR	0	0	0	690	0	0	0	0	0	0	0	0	0	690
GUNTUR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	4980	0	7420	0	0	0	0	0	0	0	12400
KURNOOL	0	0	0	1140	0	900	0	0	0	0	0	0	0	2040
NANDYAL	0	0	0	1000	0	1395	0	0	0	0	0	0	0	2395
NTR AT VIJAYAWADA	0	0	0	0	0	2790	0	0	0	0	0	0	0	2790
PRAKASAM AT ONGOLE	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2650	0	0	0	0	0	0	0	2650
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	400	0	500	0	0	0	0	0	0	0	900
SRIKAKULAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	3000	0	3889	0	0	0	0	0	0	0	6889
Total:	0	0	0	21210	0	29304	0	0	0	0	0	0	0	50514

HOA 220300105 04 130138 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	6529	3774	3500	0	0	0	0	0	0	0	13803
ANANTHAPURAMU	0	0	0	2357	14130	4678	0	0	0	0	0	0	0	21165
ANNAMAYYA AT RAYACHOTI	0	0	0	5000	0	6880	0	0	0	0	0	0	0	11880
BAPATLA	0	0	0	3300	1650	1202	0	0	0	0	0	0	0	6152
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3867	0	0	0	0	0	0	0	0	3867
ELURU	0	0	0	1233	0	1233	0	0	0	0	0	0	0	2466
GUNTUR	0	0	0	6755	5676	13381	0	0	0	0	0	0	0	25812
KAKINADA	0	0	0	0	9632	0	0	0	0	0	0	0	0	9632
KRISHNA AT MACHILIPATNAM	0	0	0	4021	0	8117	0	0	0	0	0	0	0	12138
KURNOOL	0	0	0	0	3477	13902	0	0	0	0	0	0	0	17379
NANDYAL	0	0	0	0	5896	0	0	0	0	0	0	0	0	5896
NTR AT VIJAYAWADA	0	0	0	0	2678	11975	0	0	0	0	0	0	0	14653
PALNADU AT NARASARAOPET	0	0	0	0	0	1134	0	0	0	0	0	0	0	1134
PARVATHIPURAM MANYAM	0	0	0	0	3537	0	0	0	0	0	0	0	0	3537
PRAKASAM AT ONGOLE	0	0	0	0	0	13020	0	0	0	0	0	0	0	13020
SRI POTTI SRIRAMULU NELLORE	0	0	0	523	6767	10124	0	0	0	0	0	0	0	17414
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
SRIKAKULAM	0	0	0	0	2359	19153	0	0	0	0	0	0	0	21512
TIRUPATI	0	0	0	13689	0	3699	0	0	0	0	0	0	0	17388
VISAKHAPATNAM	0	0	0	3066	0	10614	0	0	0	0	0	0	0	13680
VIZIANAGARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1233	4826	0	0	0	0	0	0	0	0	6059
YSR AT KADAPA	0	0	0	9734	1233	8049	0	0	0	0	0	0	0	19016
Total:	0	0	0	60940	70502	135661	0	0	0	0	0	0	0	267103

HOA 220300105 04 130139 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1567	942	1250	0	0	0	0	0	0	0	3759
ANANTHAPURAMU	0	0	0	1412	4318	1939	0	0	0	0	0	0	0	7669
ANNAMAYYA AT RAYACHOTI	0	0	0	746	0	3281	0	0	0	0	0	0	0	4027
BAPATLA	0	0	0	1444	706	711	0	0	0	0	0	0	0	2861
CHITTOOR	0	0	0	940	0	2934	0	0	0	0	0	0	0	3874
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	3175	0	0	0	0	0	0	0	3175
ELURU	0	0	0	706	0	706	0	0	0	0	0	0	0	1412
GUNTUR	0	0	0	1765	1882	942	0	0	0	0	0	0	0	4589
KAKINADA	0	0	0	0	0	2490	0	0	0	0	0	0	0	2490

HOA 220300105 04 130139 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	875	875	0	0	0	0	0	0	0	0	1750
KURNOOL	0	0	0	1719	0	2889	0	0	0	0	0	0	0	4608
NANDYAL	0	0	0	705	0	0	0	0	0	0	0	0	0	705
NTR AT VIJAYAWADA	0	0	0	0	0	1906	0	0	0	0	0	0	0	1906
PALNADU AT NARASARAOPET	0	0	0	0	0	1288	0	0	0	0	0	0	0	1288
PRAKASAM AT ONGOLE	0	0	0	0	0	3365	0	0	0	0	0	0	0	3365
SRI POTTI SRIRAMULU NELLORE	0	0	0	644	1883	5155	0	0	0	0	0	0	0	7682
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	721	0	2000	0	0	0	0	0	0	0	2721
SRIKAKULAM	0	0	0	0	1412	3838	0	0	0	0	0	0	0	5250
TIRUPATI	0	0	0	2427	0	828	0	0	0	0	0	0	0	3255
VISAKHAPATNAM	0	0	0	532	0	2783	0	0	0	0	0	0	0	3315
VIZIANAGARAM	0	0	0	0	824	0	0	0	0	0	0	0	0	824
WEST GODAVARI AT BHIMAVARAM	0	0	0	587	824	0	0	0	0	0	0	0	0	1411
YSR AT KADAPA	0	0	0	1689	0	1705	0	0	0	0	0	0	0	3394
Total:	0	0	0	18479	13666	43185	0	0	0	0	0	0	0	75330

HOA 220300105 04 140141 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	117975	78650	0	0	0	0	0	0	0	0	196625
Total:	0	0	0	117975	78650	0	0	0	0	0	0	0	0	196625

HOA 220300105 04 210211 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	27742	0	0	0	0	0	0	0	0	27742
YSR AT KADAPA	0	0	0	0	9590	0	0	0	0	0	0	0	0	9590
Total:	0	0	0	0	37332	0	0	0	0	0	0	0	0	37332

HOA 220300105 04 240242 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000

HOA 220300105 04 290297 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50300	0	46400	0	0	0	0	0	0	0	96700
NTR AT VIJAYAWADA	0	0	0	0	26200	16200	0	0	0	0	0	0	0	42400
PARVATHIPURAM MANYAM	0	0	0	0	0	36800	0	0	0	0	0	0	0	36800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	196800	0	0	0	0	0	0	0	196800
SRIKAKULAM	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14800	3800	0	0	0	0	0	0	0	18600
YSR AT KADAPA	0	0	0	0	0	18800	0	0	0	0	0	0	0	18800
Total:	0	0	0	50300	89000	368800	0	0	0	0	0	0	0	508100

HOA 220300105 04 300301 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	776680	418527	357360	0	1188005	1296140	0	0	0	0	0	0	0	4036712
ANAKAPALLI	466880	466880	0	0	771707	419320	0	0	0	0	0	0	0	2124787
ANANTHAPURAMU	1507440	1370435	0	216918	2492083	1549618	0	0	0	0	0	0	0	7136494
ANNAMAYYA AT RAYACHOTI	242820	529959	0	0	784994	438023	0	0	0	0	0	0	0	1995796
BAPATLA	520845	524709	0	436904	574549	505060	0	0	0	0	0	0	0	2562067
CHITTOOR	436543	434909	0	334584	914135	628980	0	0	0	0	0	0	0	2749151
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	206502	109520	0	0	0	0	0	0	0	316022
ELURU	371760	613604	0	0	1001686	495680	0	0	0	0	0	0	0	2482730
GUNTUR	876820	876820	0	123920	633636	1110056	0	0	0	0	0	0	0	3621252
KAKINADA	373145	381140	0	0	390880	0	0	0	0	0	0	0	0	1145165
KRISHNA AT MACHILIPATNAM	371760	369695	0	0	115659	245775	0	0	0	0	0	0	0	1102889
KURNOOL	123920	257220	0	0	685920	342960	0	0	0	0	0	0	0	1410020
NANDYAL	1786800	1786388	226702	0	714720	438080	0	0	0	0	0	0	0	4952690
NTR AT VIJAYAWADA	247840	786950	0	0	667160	185880	0	0	0	0	0	0	0	1887830
PALNADU AT NARASARAOPET	271620	457500	0	0	0	0	0	0	0	0	0	0	0	729120
PARVATHIPURAM MANYAM	309800	309800	0	185880	185880	185880	0	0	0	0	0	0	0	1177240
PRAKASAM AT ONGOLE	430409	0	436495	0	1041307	500040	0	0	0	0	0	0	0	2408251
SRI POTTI SRIRAMULU NELLORE	1344723	867440	452366	417255	2949576	1734522	0	0	0	0	0	0	0	7765882
SRI SATHYA SAI AT PUTTAPARTHY	662140	662140	0	0	1710651	951198	0	0	0	0	0	0	0	3986129
SRIKAKULAM	628980	1248580	0	0	1400640	886200	0	0	0	0	0	0	0	4164400
TIRUPATI	2600116	2648819	0	0	3608804	1791820	0	0	0	0	0	0	0	10649559
VISAKHAPATNAM	233440	1408681	0	0	247840	45182	0	0	0	0	0	0	0	1935143
VIZIANAGARAM	333580	327375	0	0	371760	185880	0	0	0	0	0	0	0	1218595
WEST GODAVARI AT BHIMAVARAM	185880	183815	0	0	0	0	0	0	0	0	0	0	0	369695
YSR AT KADAPA	1810580	1810580	0	357360	3355094	1867520	0	0	0	0	0	0	0	9201134
Total:	16914521	18741966	1472923	2072821	26013188	15913334	0	0	0	0	0	0	0	81128753

HOA 220300105 04 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	123284	113891	123284	132677	123284	123284	0	0	0	0	0	0	0	739704
ANANTHAPURAMU	662411	646881	642102	644783	648780	648376	0	0	0	0	0	0	0	3893333
ANNAMAYYA AT RAYACHOTI	309072	309072	297480	225944	388025	231324	0	0	0	0	0	0	0	1760917
BAPATLA	272290	371409	343605	380802	373980	380802	0	0	0	0	0	0	0	2122888
EAST GODAVARI AT RAJAMAHENDRAVARAM	123284	123284	123284	123284	123284	123284	0	0	0	0	0	0	0	739704
ELURU	95360	95360	95360	95360	95360	95360	0	0	0	0	0	0	0	572160
GUNTUR	70448	70448	70448	70448	63624	70448	0	0	0	0	0	0	0	415864
KRISHNA AT MACHILIPATNAM	69880	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	422120
KURNOOL	257036	267830	267830	267830	267830	267830	0	0	0	0	0	0	0	1596186
NANDYAL	270454	274476	274476	274476	274476	274476	0	0	0	0	0	0	0	1642834

HOA 220300105 04 300302 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	84083	0	151684	78080	88060	88060	0	0	0	0	0	0	0	489967
PARVATHIPURAM MANYAM	504086	503499	484202	483474	486474	486474	0	0	0	0	0	0	0	2948209
SRI POTTI SRIRAMULU NELLORE	392492	424458	275209	379665	556377	394764	0	0	0	0	0	0	0	2422965
SRI SATHYA SAI AT PUTTAPARTHY	268582	275130	275130	275130	275130	275130	0	0	0	0	0	0	0	1644232
TIRUPATI	263378	263378	242596	242596	242596	242596	0	0	0	0	0	0	0	1497140
WEST GODAVARI AT BHIMAVARAM	77748	68355	69685	58206	60136	67413	0	0	0	0	0	0	0	401543
YSR AT KADAPA	834712	834712	834712	834712	828463	844939	0	0	0	0	0	0	0	5012250
Total:	4678600	4712631	4641535	4637915	4966327	4685008	0	0	0	0	0	0	0	28322016

HOA 220300105 04 310318 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 220300105 04 510511 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	19873	0	0	0	0	0	0	0	0	19873
ANANTHAPURAMU	0	0	0	0	22295	0	0	0	0	0	0	0	0	22295
NANDYAL	0	0	0	0	0	29780	0	0	0	0	0	0	0	29780
Total:	0	0	0	0	42168	29780	0	0	0	0	0	0	0	71948

HOA 22030010511 04 270272 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1988506.08	0	0	0	0	0	0	0	0	0	1988506
Total:	0	0	0	1988506.08	0	0	0	0	0	0	0	0	0	1988506

HOA 22030078911 18 130135 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	4630	0	7080	0	0	0	0	0	0	0	11710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6235	0	0	0	0	0	0	0	0	6235
Total:	0	0	0	4630	6235	7080	0	0	0	0	0	0	0	17945

HOA 22030078911 18 230231 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1009684	0	1674283	0	0	0	0	0	0	0	2683967
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2073792	0	1527669	0	0	0	0	0	0	0	3601461
Total:	0	0	0	3083476	0	3201952	0	0	0	0	0	0	0	6285428

HOA 22030078911 18 230234 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	599338	0	0	0	0	0	0	0	599338
Total:	0	0	0	0	0	599338	0	0	0	0	0	0	0	599338

HOA 22030079611 18 130135 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	12440	6250	12276	0	0	0	0	0	0	0	30966
Total:	0	0	0	12440	6250	12276	0	0	0	0	0	0	0	30966

HOA 22030079611 18 230231 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	799795	803679	796365	1912601	0	0	0	0	0	0	0	4312440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
NANDYAL	0	0	305000	912911	243850	974640	0	0	0	0	0	0	0	2436401
PARVATHIPURAM MANYAM	0	0	0	0	525836	0	0	0	0	0	0	0	0	525836
SRIKAKULAM	0	0	293966	0	240793	54506	0	0	0	0	0	0	0	589265
Total:	0	0	1398761	1734590	1806844	2941747	0	0	0	0	0	0	0	7881942

HOA 22030079611 18 230234 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	49400	0	0	0	0	0	0	0	0	0	49400
NANDYAL	0	0	50000	0	50000	0	0	0	0	0	0	0	0	100000
Total:	0	0	50000	49400	50000	0	0	0	0	0	0	0	0	149400

HOA 22030079611 18 280287 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
Total:	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000

HOA 22030079611 18 500504 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	15000	0	60000	0	0	0	0	0	0	0	75000
Total:	0	0	0	15000	0	60000	0	0	0	0	0	0	0	75000

HOA 220300911 96 000 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-6367	0	0	0	0	0	0	0	0	0	0	0	0	-6367
GUNTUR	-102902	0	0	0	0	0	0	0	0	0	0	0	0	-102902
KURNOOL	0	-1000	0	0	0	0	0	0	0	0	0	0	0	-1000
NANDYAL	0	0	-92690	0	0	0	0	0	0	0	0	0	0	-92690
SRIKAKULAM	-5412	0	0	0	0	0	0	0	0	0	0	0	0	-5412
TIRUPATI	-73116	0	0	0	0	0	0	0	0	0	0	0	0	-73116
Total:	-187797	-1000	-92690	0	0	0	0	0	0	0	0	0	0	-281487

HOA 220400001 01 010011 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700405	700405	600945	554230	545905	366305	0	0	0	0	0	0	0	3468195
Total:	700405	700405	600945	554230	545905	366305	0	0	0	0	0	0	0	3468195

HOA 220400001 01 010012 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6000	6000	5000	4167	4000	4000	0	0	0	0	0	0	0	29167
Total:	6000	6000	5000	4167	4000	4000	0	0	0	0	0	0	0	29167

HOA 220400001 01 010013 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	271098	271098	237620	221891	222742	123300	0	0	0	0	0	0	0	1347749
Total:	271098	271098	237620	221891	222742	123300	0	0	0	0	0	0	0	1347749

HOA 220400001 01 010016 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	173431	173431	149568	138275	136276	81466	0	0	0	0	0	0	0	852447
Total:	173431	173431	149568	138275	136276	81466	0	0	0	0	0	0	0	852447

HOA 220400001 01 010017 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	159139	0	0	0	0	0	0	0	0	159139
Total:	0	0	0	0	159139	0	0	0	0	0	0	0	0	159139

HOA 220400001 01 010019 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	32450	0	0	0	0	0	0	0	0	32450
Total:	0	0	0	0	32450	0	0	0	0	0	0	0	0	32450

HOA 220400001 01 100101 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	175271	0	17498	26113	0	0	0	0	0	0	0	0	0	218882
YSR AT KADAPA	589630	0	0	0	0	0	0	0	0	0	0	0	0	589630
Total:	764901	0	17498	26113	0	0	0	0	0	0	0	0	0	808512

HOA 220400001 01 100102 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66	0	5	400	0	0	0	0	0	0	0	0	0	471
Total:	66	0	5	400	0	0	0	0	0	0	0	0	0	471

HOA 220400001 01 100103 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48280	0	5891	8792	0	0	0	0	0	0	0	0	0	62963
YSR AT KADAPA	1285897	0	0	0	0	0	0	0	0	0	0	0	0	1285897
Total:	1334177	0	5891	8792	0	0	0	0	0	0	0	0	0	1348860

HOA 220400001 01 100106 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18177	0	1320	6267	0	0	0	0	0	0	0	0	0	25764
YSR AT KADAPA	63338	0	0	0	0	0	0	0	0	0	0	0	0	63338
Total:	81515	0	1320	6267	0	0	0	0	0	0	0	0	0	89102

HOA 220400001 01 130131 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
Total:	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300

HOA 220400001 01 130134 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	70000	70000	0	0	0	0	0	0	0	0	175000
Total:	0	35000	0	70000	70000	0	0	0	0	0	0	0	0	175000

HOA 220400001 01 130135 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5450	0	0	0	0	0	0	0	0	5450
Total:	0	0	0	0	5450	0	0	0	0	0	0	0	0	5450

HOA 220400001 01 130139 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7076	0	2140	1767	2356	0	0	0	0	0	0	0	13339
Total:	0	7076	0	2140	1767	2356	0	0	0	0	0	0	0	13339

HOA 220400001 01 140141 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	375000	0	125000	250000	0	0	0	0	0	0	0	0	750000
Total:	0	375000	0	125000	250000	0	0	0	0	0	0	0	0	750000

HOA 220400001 01 300302 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	81398	81398	81398	63786	63786	63786	0	0	0	0	0	0	0	435552
Total:	81398	81398	81398	63786	63786	63786	0	0	0	0	0	0	0	435552

HOA 220400001 03 010011 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	137840	137840	137840	137840	137840	140230	0	0	0	0	0	0	0	829430
GUNTUR	133560	74189	52600	0	0	0	0	0	0	0	0	0	0	260349
KAKINADA	111530	111530	111530	112450	114540	114540	0	0	0	0	0	0	0	676120
KURNOOL	106660	54060	54060	54060	54060	54060	0	0	0	0	0	0	0	376960
NTR AT VIJAYAWADA	133180	133180	133180	133180	133180	135880	0	0	0	0	0	0	0	801780
PRAKASAM AT ONGOLE	29130	29130	29130	29130	81970	81970	0	0	0	0	0	0	0	280460
SRI POTTI SRIRAMULU NELLORE	109970	109970	109970	109970	109970	109970	0	0	0	0	0	0	0	659820
SRIKAKULAM	51140	51140	51140	51140	51140	51140	0	0	0	0	0	0	0	306840
VISAKHAPATNAM	0	0	0	0	0	67190	0	0	0	0	0	0	0	67190
VIZIANAGARAM	35570	35570	35570	21342	0	0	0	0	0	0	0	0	0	128052
YSR AT KADAPA	54060	54060	54060	54060	54060	54060	0	0	0	0	0	0	0	324360
Total:	902640	790669	769080	703172	736760	809040	0	0	0	0	0	0	0	4711361

HOA 220400001 03 010012 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
GUNTUR	850	550	350	0	0	0	0	0	0	0	0	0	0	1750
KAKINADA	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
KURNOOL	700	350	350	350	350	350	0	0	0	0	0	0	0	2450
NTR AT VIJAYAWADA	1050	1050	1050	1050	1050	1050	0	0	0	0	0	0	0	6300
PRAKASAM AT ONGOLE	300	300	300	300	650	650	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	700	0	0	0	0	0	0	0	700
YSR AT KADAPA	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
Total:	5350	4700	4500	4150	4500	5200	0	0	0	0	0	0	0	28400

HOA 220400001 03 010013 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	46400	46400	46400	46400	46400	47205	0	0	0	0	0	0	0	279205
GUNTUR	44952	24975	17710	0	0	0	0	0	0	0	0	0	0	87637
KAKINADA	37539	37539	37539	37849	38552	38552	0	0	0	0	0	0	0	227570
KURNOOL	35912	18202	18202	18202	18202	18202	0	0	0	0	0	0	0	126922
NTR AT VIJAYAWADA	44832	44832	44832	44832	44832	45741	0	0	0	0	0	0	0	269901
PRAKASAM AT ONGOLE	9808	9808	9808	9808	27599	27599	0	0	0	0	0	0	0	94430
SRI POTTI SRIRAMULU NELLORE	37007	37007	37007	37007	37007	37007	0	0	0	0	0	0	0	222042
SRIKAKULAM	17219	17219	17219	17219	17219	17219	0	0	0	0	0	0	0	103314
VISAKHAPATNAM	0	0	0	0	0	22623	0	0	0	0	0	0	0	22623
VIZIANAGARAM	11976	11976	11976	7186	0	0	0	0	0	0	0	0	0	43114
YSR AT KADAPA	18202	18202	18202	18202	18202	18202	0	0	0	0	0	0	0	109212
Total:	303847	266160	258895	236705	248013	272350	0	0	0	0	0	0	0	1585970

HOA 220400001 03 010016 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	22050	22050	22050	22050	22050	22432	0	0	0	0	0	0	0	132682
GUNTUR	21362	11798	8416	0	0	0	0	0	0	0	0	0	0	41576
KAKINADA	17838	17838	17838	17985	18320	18320	0	0	0	0	0	0	0	108139
KURNOOL	17066	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	60316
NTR AT VIJAYAWADA	21150	21150	21150	21150	21150	21150	0	0	0	0	0	0	0	126900
PRAKASAM AT ONGOLE	4661	4661	4661	4661	13115	13115	0	0	0	0	0	0	0	44874
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
SRIKAKULAM	8182	8182	8182	8182	8182	8182	0	0	0	0	0	0	0	49092
VISAKHAPATNAM	0	0	0	0	0	10750	0	0	0	0	0	0	0	10750
VIZIANAGARAM	5691	5691	5691	3415	0	0	0	0	0	0	0	0	0	20488
YSR AT KADAPA	8650	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	51900
Total:	143650	125670	122288	111743	117117	128249	0	0	0	0	0	0	0	748717

HOA 220400001 03 100101 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	32389	0	0	0	0	0	0	0	0	0	32389
TIRUPATI	0	0	0	0	0	47995	0	0	0	0	0	0	0	47995
VIZIANAGARAM	96890	96890	96890	96890	96890	96890	0	0	0	0	0	0	0	581340
YSR AT KADAPA	8760	0	0	0	0	0	0	0	0	0	0	0	0	8760
Total:	105650	96890	96890	129279	96890	144885	0	0	0	0	0	0	0	670484

HOA 220400001 03 100102 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	210	0	0	0	0	0	0	0	0	0	210
TIRUPATI	0	0	0	0	0	366	0	0	0	0	0	0	0	366
Total:	0	0	0	210	0	366	0	0	0	0	0	0	0	576

HOA 220400001 03 100103 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	10905	0	0	0	0	0	0	0	0	0	10905
TIRUPATI	0	0	0	0	0	16160	0	0	0	0	0	0	0	16160
VIZIANAGARAM	32623	32623	32623	32623	32623	32623	0	0	0	0	0	0	0	195738
YSR AT KADAPA	2952	0	0	0	0	0	0	0	0	0	0	0	0	2952
Total:	35575	32623	32623	43528	32623	48783	0	0	0	0	0	0	0	225755

HOA 220400001 03 100106 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	5182	0	0	0	0	0	0	0	0	0	5182
TIRUPATI	0	0	0	0	0	7679	0	0	0	0	0	0	0	7679
VIZIANAGARAM	15502	15502	15502	15502	15502	15502	0	0	0	0	0	0	0	93012
YSR AT KADAPA	1404	0	0	0	0	0	0	0	0	0	0	0	0	1404
Total:	16906	15502	15502	20684	15502	23181	0	0	0	0	0	0	0	107277

HOA 220400001 04 010011 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	765680	770770	859990	846762	879640	870414	0	0	0	0	0	0	0	4993256
Total:	765680	770770	859990	846762	879640	870414	0	0	0	0	0	0	0	4993256

HOA 220400001 04 010012 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9800	9800	10800	10600	10800	10800	0	0	0	0	0	0	0	62600
Total:	9800	9800	10800	10600	10800	10800	0	0	0	0	0	0	0	62600

HOA 220400001 04 010013 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	257402	259116	289144	284715	295859	298138	0	0	0	0	0	0	0	1684374
Total:	257402	259116	289144	284715	295859	298138	0	0	0	0	0	0	0	1684374

HOA 220400001 04 010016 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183393	183967	205370	202213	208777	209755	0	0	0	0	0	0	0	1193475
Total:	183393	183967	205370	202213	208777	209755	0	0	0	0	0	0	0	1193475

HOA 220400001 04 100101 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	110243	0	17324	0	5914	0	0	0	0	0	0	0	133481
Total:	0	110243	0	17324	0	5914	0	0	0	0	0	0	0	133481

HOA 220400001 04 100102 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	694	0	320	0	109	0	0	0	0	0	0	0	1123
Total:	0	694	0	320	0	109	0	0	0	0	0	0	0	1123

HOA 220400001 04 100103 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	37119	0	5833	0	1991	0	0	0	0	0	0	0	44943
Total:	0	37119	0	5833	0	1991	0	0	0	0	0	0	0	44943

HOA 220400001 04 100106 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	22304	0	4158	0	1419	0	0	0	0	0	0	0	27881
Total:	0	22304	0	4158	0	1419	0	0	0	0	0	0	0	27881

HOA 220400001 04 110111 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	13443	0	0	0	0	0	0	0	0	13443
Total:	0	0	0	0	13443	0	0	0	0	0	0	0	0	13443

HOA 220400001 04 130131 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21590	0	8007	0	0	0	0	0	0	0	29597
Total:	0	0	0	21590	0	8007	0	0	0	0	0	0	0	29597

HOA 220400001 04 130135 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3200	0	10450	51970	0	0	0	0	0	0	0	0	65620
Total:	0	3200	0	10450	51970	0	0	0	0	0	0	0	0	65620

HOA 220400001 04 130137 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000	0	8500	0	0	0	0	0	0	0	10500
Total:	0	0	0	2000	0	8500	0	0	0	0	0	0	0	10500

HOA 220400001 04 130138 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3800	7771	0	0	0	0	0	0	0	0	11571
Total:	0	0	0	3800	7771	0	0	0	0	0	0	0	0	11571

HOA 220400001 04 130139 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6066	0	1708	2474	1708	0	0	0	0	0	0	0	11956
Total:	0	6066	0	1708	2474	1708	0	0	0	0	0	0	0	11956

HOA 220400001 04 140141 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	280012	0	0	140006	0	0	0	0	0	0	0	0	420018
Total:	0	280012	0	0	140006	0	0	0	0	0	0	0	0	420018

HOA 220400001 04 300302 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	112524	112524	112524	112524	112524	0	0	0	0	0	0	0	675144
TIRUPATI	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
Total:	154088	154088	154088	154088	154088	154088	0	0	0	0	0	0	0	924528

HOA 22040000111 06 010011 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	124410	0	0	0	0	0	0	0	124410
Total:	0	0	0	0	0	124410	0	0	0	0	0	0	0	124410

HOA 22040000111 06 010012 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 22040000111 06 010013 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	41879	0	0	0	0	0	0	0	41879
Total:	0	0	0	0	0	41879	0	0	0	0	0	0	0	41879

HOA 22040000111 06 010016 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

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

HOA 22040000111 06 100101 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	58044	124380	0	0	0	0	0	0	0	0	182424
Total:	0	0	0	58044	124380	0	0	0	0	0	0	0	0	182424

HOA 22040000111 06 100102 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	481	1030	0	0	0	0	0	0	0	0	1511
Total:	0	0	0	481	1030	0	0	0	0	0	0	0	0	1511

HOA 22040000111 06 100103 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19543	41879	0	0	0	0	0	0	0	0	61422
Total:	0	0	0	19543	41879	0	0	0	0	0	0	0	0	61422

HOA 22040000111 06 100106 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11667	25000	0	0	0	0	0	0	0	0	36667
Total:	0	0	0	11667	25000	0	0	0	0	0	0	0	0	36667

HOA 22040000111 06 310311 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57715700	0	0	32980400	0	0	0	0	0	0	0	0	0	90696100
Total:	57715700	0	0	32980400	0	0	0	0	0	0	0	0	0	90696100

HOA 22040000111 06 310312 CCO YTC04-The Commissioner,Youth Services,Yuva Sakthi

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2810150	0	0	1605800	0	0	0	0	0	0	0	0	0	4415950
Total:	2810150	0	0	1605800	0	0	0	0	0	0	0	0	0	4415950

HOA 220400101 17 010011 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	280490	280490	280490	280490	432730	432730	0	0	0	0	0	0	0	1987420
Total:	280490	280490	280490	280490	432730	432730	0	0	0	0	0	0	0	1987420

HOA 220400101 17 010012 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	50	50	50	50	50	50	0	0	0	0	0	0	0	300
Total:	50	50	50	50	50	50	0	0	0	0	0	0	0	300

HOA 220400101 17 010013 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	94397	94397	94397	94397	145657	145657	0	0	0	0	0	0	0	668902
Total:	94397	94397	94397	94397	145657	145657	0	0	0	0	0	0	0	668902

HOA 220400101 17 010016 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	35813	35813	35813	35813	53530	53530	0	0	0	0	0	0	0	250312
Total:	35813	35813	35813	35813	53530	53530	0	0	0	0	0	0	0	250312

HOA 220400101 17 060061 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2091080	2161120	2161120	2061470	2107400	1986120	0	0	0	0	0	0	0	12568310
Total:	2091080	2161120	2161120	2061470	2107400	1986120	0	0	0	0	0	0	0	12568310

HOA 220400101 17 060062 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2400	2400	2400	2000	2000	2000	0	0	0	0	0	0	0	13200
Total:	2400	2400	2400	2000	2000	2000	0	0	0	0	0	0	0	13200

HOA 220400101 17 060063 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	758089	886103	886103	863253	884155	843320	0	0	0	0	0	0	0	5121023
Total:	758089	886103	886103	863253	884155	843320	0	0	0	0	0	0	0	5121023

HOA 220400101 17 060066 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	245759	253416	253416	231397	235659	218659	0	0	0	0	0	0	0	1438306
Total:	245759	253416	253416	231397	235659	218659	0	0	0	0	0	0	0	1438306

HOA 220400101 17 100101 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	28029	0	34158	17279	0	5221	0	0	0	0	0	0	0	84687
YSR AT KADAPA	0	0	15698765	401366	0	0	0	0	0	0	0	0	0	16100131
Total:	28029	0	15732923	418645	0	5221	0	0	0	0	0	0	0	16184818

HOA 220400101 17 100103 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	8848	0	11501	5818	0	1758	0	0	0	0	0	0	0	27925
YSR AT KADAPA	0	0	2464	103094	0	0	0	0	0	0	0	0	0	105558
Total:	8848	0	13965	108912	0	1758	0	0	0	0	0	0	0	133483

HOA 220400101 17 100106 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	5691	0	5465	2764	0	835	0	0	0	0	0	0	0	14755
YSR AT KADAPA	0	0	1112	33519	0	0	0	0	0	0	0	0	0	34631
Total:	5691	0	6577	36283	0	835	0	0	0	0	0	0	0	49386

HOA 220400102 05 010011 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	399390	399390	401730	454250	416900	418360	0	0	0	0	0	0	0	2490020
BAPATLA	1361615	644565	655855	554367	654850	659830	0	0	0	0	0	0	0	4531082
CHITTOOR	489600	489600	516400	423270	428640	584250	0	0	0	0	0	0	0	2931760
ELURU	362590	364170	364170	221790	595760	433580	0	0	0	0	0	0	0	2342060
GUNTUR	2717695	2670873	2651975	2416774	2432645	2484685	0	0	0	0	0	0	0	15374647
KAKINADA	2161283	2168565	1765460	2055710	2518545	2028315	0	0	0	0	0	0	0	12697878
KRISHNA AT MACHILIPATNAM	798760	798760	762290	689806	894780	842660	0	0	0	0	0	0	0	4787056

HOA 220400102 05 010011 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1915115	1919815	1944325	1981854	1816335	2056485	0	0	0	0	0	0	0	11633929
NTR AT VIJAYAWADA	2115980	2120100	2120880	2174939	2007505	2024405	0	0	0	0	0	0	0	12563809
PRAKASAM AT ONGOLE	325640	327880	272079	243202	312845	312845	0	0	0	0	0	0	0	1794491
SRI POTTI SRIRAMULU NELLORE	981330	745030	667120	1503280	964860	966440	0	0	0	0	0	0	0	5828060
SRIKAKULAM	391960	392110	394070	392110	394500	395760	0	0	0	0	0	0	0	2360510
TIRUPATI	2757960	2708126	2576780	2484876	2458346	2441540	0	0	0	0	0	0	0	15427628
VISAKHAPATNAM	3224340	3102830	3113160	3079690	3150030	3164590	0	0	0	0	0	0	0	18834640
VIZIANAGARAM	671020	671020	671020	605100	606680	606680	0	0	0	0	0	0	0	3831520
WEST GODAVARI AT BHIMAVARAM	376990	376990	376990	96890	290460	290460	0	0	0	0	0	0	0	1808780
YSR AT KADAPA	681560	681560	683000	637850	740100	686820	0	0	0	0	0	0	0	4110890
Total:	21732828	20581384	19937304	20015758	20683781	20397705	0	0	0	0	0	0	0	123348760

HOA 220400102 05 010012 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2750	2750	2750	8250	4900	4900	0	0	0	0	0	0	0	26300
BAPATLA	4000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	14000
CHITTOOR	3700	3700	3900	5300	5300	6300	0	0	0	0	0	0	0	28200
ELURU	2300	2300	2300	1450	4997	3650	0	0	0	0	0	0	0	16997
GUNTUR	26650	26938	26950	26220	25700	26550	0	0	0	0	0	0	0	159008
KAKINADA	22200	22200	19300	23700	26533	23450	0	0	0	0	0	0	0	137383
KRISHNA AT MACHILIPATNAM	2350	2000	2000	720	653	0	0	0	0	0	0	0	0	7723
KURNOOL	19050	19050	19200	19571	20200	24250	0	0	0	0	0	0	0	121321
NTR AT VIJAYAWADA	26350	26350	26350	24326	25493	25700	0	0	0	0	0	0	0	154569
PRAKASAM AT ONGOLE	4300	4300	1950	1165	2150	2150	0	0	0	0	0	0	0	16015
SRI POTTI SRIRAMULU NELLORE	6650	15000	4650	10100	6600	6750	0	0	0	0	0	0	0	49750
SRIKAKULAM	0	0	0	2000	2000	2000	0	0	0	0	0	0	0	6000
TIRUPATI	28200	27800	26800	24018	23493	22650	0	0	0	0	0	0	0	152961
VISAKHAPATNAM	40650	39700	40050	36829	38500	38500	0	0	0	0	0	0	0	234229
VIZIANAGARAM	600	600	600	3474	600	600	0	0	0	0	0	0	0	6474
WEST GODAVARI AT BHIMAVARAM	650	650	650	0	0	0	0	0	0	0	0	0	0	1950
YSR AT KADAPA	7450	7450	7550	5250	5900	5550	0	0	0	0	0	0	0	39150
Total:	197850	202788	187000	194373	195019	195000	0	0	0	0	0	0	0	1172030

HOA 220400102 05 010013 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	134256	134256	135042	152727	140152	140644	0	0	0	0	0	0	0	837077
BAPATLA	457938	216800	220572	186410	220242	221918	0	0	0	0	0	0	0	1523880
CHITTOOR	164631	164631	173655	142297	144105	196500	0	0	0	0	0	0	0	985819
ELURU	122054	122586	122586	74660	200577	145970	0	0	0	0	0	0	0	788433
GUNTUR	914471	898706	892345	813165	818575	836106	0	0	0	0	0	0	0	5173368
KAKINADA	729282	731735	596197	693548	849574	684513	0	0	0	0	0	0	0	4284849
KRISHNA AT MACHILIPATNAM	268246	268246	255966	242017	304974	283055	0	0	0	0	0	0	0	1622504
KURNOOL	644589	646170	654422	667059	611341	700951	0	0	0	0	0	0	0	3924532
NTR AT VIJAYAWADA	711271	712658	712921	731313	674727	680419	0	0	0	0	0	0	0	4223309
PRAKASAM AT ONGOLE	109644	110398	91609	81864	105287	105287	0	0	0	0	0	0	0	604089
SRI POTTI SRIRAMULU NELLORE	330066	250550	224270	505761	324520	325052	0	0	0	0	0	0	0	1960219
SRIKAKULAM	131784	131784	132444	131784	132589	133013	0	0	0	0	0	0	0	793398
TIRUPATI	928325	911556	867333	836388	827431	821770	0	0	0	0	0	0	0	5192803
VISAKHAPATNAM	1084182	1043279	1046757	1035717	1059172	1064077	0	0	0	0	0	0	0	6333184
VIZIANAGARAM	225703	225703	225703	203507	204039	204039	0	0	0	0	0	0	0	1288694
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	32623	97785	97785	0	0	0	0	0	0	0	608995
YSR AT KADAPA	229368	229368	229852	214650	249078	231139	0	0	0	0	0	0	0	1383455
Total:	7312744	6925360	6708608	6745490	6964168	6872238	0	0	0	0	0	0	0	41528608

HOA 220400102 05 010016 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	63799	63799	64175	72577	66600	66833	0	0	0	0	0	0	0	397783
BAPATLA	163207	77267	78611	66435	78492	79091	0	0	0	0	0	0	0	543103
CHITTOOR	78233	78233	82521	67620	68479	93376	0	0	0	0	0	0	0	468462
ELURU	57998	58251	58251	35477	92604	69364	0	0	0	0	0	0	0	371945
GUNTUR	405624	401636	399479	361677	365123	377514	0	0	0	0	0	0	0	2311053
KAKINADA	346551	347716	283310	329566	402922	325276	0	0	0	0	0	0	0	2035341
KRISHNA AT MACHILIPATNAM	115803	115803	112226	101761	131676	121260	0	0	0	0	0	0	0	698529
KURNOOL	306304	307057	310979	316983	290507	333089	0	0	0	0	0	0	0	1864919
NTR AT VIJAYAWADA	325380	326040	326165	334907	308016	310722	0	0	0	0	0	0	0	1931230
PRAKASAM AT ONGOLE	52102	52460	43532	35672	50031	50031	0	0	0	0	0	0	0	283828
SRI POTTI SRIRAMULU NELLORE	156846	119060	106572	240335	154211	154464	0	0	0	0	0	0	0	931488
SRIKAKULAM	62625	62625	62939	62625	63007	63209	0	0	0	0	0	0	0	377030
TIRUPATI	431020	423053	402038	388617	390295	387604	0	0	0	0	0	0	0	2422627
VISAKHAPATNAM	511316	491883	493535	488287	499433	501301	0	0	0	0	0	0	0	2985755
VIZIANAGARAM	107252	107252	107252	96705	96958	96958	0	0	0	0	0	0	0	612377
WEST GODAVARI AT BHIMAVARAM	45239	45239	45239	11627	34850	34850	0	0	0	0	0	0	0	217044
YSR AT KADAPA	108994	108994	109224	102001	118360	109836	0	0	0	0	0	0	0	657409
Total:	3338293	3186368	3086048	3112872	3211564	3174778	0	0	0	0	0	0	0	19109923

HOA 220400102 05 100101 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	116557	190012	0	16470	0	0	0	0	0	0	0	323039
CHITTOOR	0	86333	0	0	0	0	0	0	0	0	0	0	0	86333
ELURU	16200	0	0	0	44570	0	0	0	0	0	0	0	0	60770
GUNTUR	77940	55258	0	0	285890	0	0	0	0	0	0	0	0	419088
KAKINADA	25570	26300	0	13674	0	0	0	0	0	0	0	0	0	65544
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	14241	0	0	0	0	0	0	0	14241
KURNOOL	0	0	4002	0	0	5445	0	0	0	0	0	0	0	9447

HOA 220400102 05 100101 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	65872	0	0	0	211410	26300	0	0	0	0	0	0	0	303582
PAO - ANDHRA PRADESH	0	29160	0	0	0	0	0	0	0	0	0	0	0	29160
PRAKASAM AT ONGOLE	0	0	5016	0	0	11060	0	0	0	0	0	0	0	16076
TIRUPATI	16494	0	0	73574	0	0	0	0	0	0	0	0	0	90068
VISAKHAPATNAM	148775	67313	0	65360	11760	155556	0	0	0	0	0	0	0	448764
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	193570	0	0	0	0	0	0	0	0	193570
Total:	350851	264364	125575	342620	747200	229072	0	0	0	0	0	0	0	2059682

HOA 220400102 05 100102 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	25	0	0	0	0	0	0	0	0	0	0	25
CHITTOOR	0	436	0	0	0	0	0	0	0	0	0	0	0	436
ELURU	0	0	0	0	200	0	0	0	0	0	0	0	0	200
GUNTUR	15	0	0	0	992	0	0	0	0	0	0	0	0	1007
KAKINADA	0	350	0	0	0	0	0	0	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	0	0	10000	0	0	2500	0	0	0	0	0	0	0	12500
NTR AT VIJAYAWADA	2160	0	0	0	2100	0	0	0	0	0	0	0	0	4260
PAO - ANDHRA PRADESH	0	246	0	0	0	0	0	0	0	0	0	0	0	246
PRAKASAM AT ONGOLE	0	0	0	0	0	335	0	0	0	0	0	0	0	335
VISAKHAPATNAM	12174	1342	0	1380	0	1600	0	0	0	0	0	0	0	16496
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	805	0	0	0	0	0	0	0	0	805
Total:	14349	2374	10025	1380	4097	4435	0	0	0	0	0	0	0	36660

HOA 220400102 05 100103 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	38170	63980	0	5544	0	0	0	0	0	0	0	107694
CHITTOOR	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
ELURU	5115	0	0	0	15007	0	0	0	0	0	0	0	0	20122
GUNTUR	26182	18458	0	0	96259	0	0	0	0	0	0	0	0	140899
KAKINADA	6748	8855	0	4599	0	0	0	0	0	0	0	0	0	20202
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4470	0	0	0	0	0	0	0	4470
KURNOOL	0	0	1352	0	0	1835	0	0	0	0	0	0	0	3187
NTR AT VIJAYAWADA	21522	0	0	0	71190	8855	0	0	0	0	0	0	0	101567
PAO - ANDHRA PRADESH	0	9818	0	0	0	0	0	0	0	0	0	0	0	9818
PRAKASAM AT ONGOLE	0	0	1687	0	0	3724	0	0	0	0	0	0	0	5411
TIRUPATI	5136	0	0	24604	0	0	0	0	0	0	0	0	0	29740
VISAKHAPATNAM	37725	20813	0	22007	3600	45585	0	0	0	0	0	0	0	129730
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	65162	0	0	0	0	0	0	0	0	65162
Total:	102428	85944	41209	115190	251218	70013	0	0	0	0	0	0	0	666002

HOA 220400102 05 100106 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	13991	28509	0	1980	0	0	0	0	0	0	0	44480
CHITTOOR	0	13817	0	0	0	0	0	0	0	0	0	0	0	13817
ELURU	2592	0	0	0	6537	0	0	0	0	0	0	0	0	9129
GUNTUR	14934	8848	0	5209	39500	0	0	0	0	0	0	0	0	68491
KAKINADA	8182	8416	0	2188	0	0	0	0	0	0	0	0	0	18786
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2282	0	0	0	0	0	0	0	2282
KURNOOL	0	0	637	0	0	871	0	0	0	0	0	0	0	1508
NTR AT VIJAYAWADA	10607	0	0	0	31420	8416	0	0	0	0	0	0	0	50443
PAO - ANDHRA PRADESH	0	4665	0	0	0	0	0	0	0	0	0	0	0	4665
PRAKASAM AT ONGOLE	0	0	801	0	0	1471	0	0	0	0	0	0	0	2272
TIRUPATI	2641	0	0	2250	0	0	0	0	0	0	0	0	0	4891
VISAKHAPATNAM	23794	10764	0	10458	1878	25550	0	0	0	0	0	0	0	72444
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	27817	0	0	0	0	0	0	0	0	27817
Total:	62750	46510	15429	48614	107152	40570	0	0	0	0	0	0	0	321025

HOA 220400102 05 110111 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	2423	0	0	0	0	0	0	0	0	2423
KAKINADA	0	0	0	0	15497	0	0	0	0	0	0	0	0	15497
KRISHNA AT MACHILIPATNAM	0	0	0	0	1651	0	0	0	0	0	0	0	0	1651
KURNOOL	0	0	0	0	9392	0	0	0	0	0	0	0	0	9392
NTR AT VIJAYAWADA	0	0	0	0	7056	0	0	0	0	0	0	0	0	7056
PAO - ANDHRA PRADESH	0	0	0	0	4170	0	0	0	0	0	0	0	0	4170
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4580	0	0	0	0	0	0	0	0	4580
SRIKAKULAM	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
TIRUPATI	0	0	0	0	8075	0	0	0	0	0	0	0	0	8075
VISAKHAPATNAM	0	0	0	0	9167	0	0	0	0	0	0	0	0	9167
VIZIANAGARAM	0	0	0	0	6110	0	0	0	0	0	0	0	0	6110
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	4770	0	0	0	0	0	0	0	0	4770
YSR AT KADAPA	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
Total:	0	0	0	0	81691	0	0	0	0	0	0	0	0	81691

HOA 220400102 05 130131 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	7237	17114	0	0	0	0	0	0	0	24351
BAPATLA	0	0	0	8750	0	2816	0	0	0	0	0	0	0	11566
CHITTOOR	0	0	0	6726	2024	0	0	0	0	0	0	0	0	8750
ELURU	0	0	0	7499	1600	1695	0	0	0	0	0	0	0	10794
GUNTUR	0	0	0	16317	15152	21970	0	0	0	0	0	0	0	53439
KAKINADA	0	0	0	52100	7900	8928	0	0	0	0	0	0	0	68928
KRISHNA AT MACHILIPATNAM	0	0	0	16016	2872	6186	0	0	0	0	0	0	0	25074
KURNOOL	0	0	0	21545	5000	11386	0	0	0	0	0	0	0	37931
NTR AT VIJAYAWADA	0	0	0	22604	11202	16138	0	0	0	0	0	0	0	49944

HOA 220400102 05 130131 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	8726	3397	1398	0	0	0	0	0	0	0	13521
SRI POTTI SRIRAMULU NELLORE	0	0	0	26131	6212	6179	0	0	0	0	0	0	0	38522
SRIKAKULAM	0	0	0	0	8750	5000	0	0	0	0	0	0	0	13750
TIRUPATI	0	0	0	39116	24534	12627	0	0	0	0	0	0	0	76277
VISAKHAPATNAM	0	0	0	49202	17541	21214	0	0	0	0	0	0	0	87957
VIZIANAGARAM	0	0	0	10650	5800	962	0	0	0	0	0	0	0	17412
WEST GODAVARI AT BHIMAVARAM	0	0	0	8750	0	5000	0	0	0	0	0	0	0	13750
YSR AT KADAPA	0	0	0	6871	0	2966	0	0	0	0	0	0	0	9837
Total:	0	0	0	301003	119221	141579	0	0	0	0	0	0	0	561803

HOA 220400102 05 130135 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	9001	0	0	0	0	0	0	0	9001
BAPATLA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR	0	7000	0	0	4000	0	0	0	0	0	0	0	0	11000
ELURU	0	3400	0	3600	4000	0	0	0	0	0	0	0	0	11000
GUNTUR	0	1415	0	7000	20510	6681	0	0	0	0	0	0	0	35606
KAKINADA	0	13655	0	14000	27500	12345	0	0	0	0	0	0	0	67500
KRISHNA AT MACHILIPATNAM	0	9560	0	710	11525	0	0	0	0	0	0	0	0	21795
KURNOOL	0	7000	0	0	11000	21960	0	0	0	0	0	0	0	39960
NTR AT VIJAYAWADA	0	0	0	21000	6200	12136	0	0	0	0	0	0	0	39336
PRAKASAM AT ONGOLE	0	515	0	4000	0	6400	0	0	0	0	0	0	0	10915
SRI POTTI SRIRAMULU NELLORE	0	0	0	14000	11000	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	0	1119	9880	0	0	0	0	0	0	0	10999
TIRUPATI	0	14000	0	38470	25955	2025	0	0	0	0	0	0	0	80450
VISAKHAPATNAM	0	27989	0	7000	18391	36441	0	0	0	0	0	0	0	89821
VIZIANAGARAM	0	6930	0	0	8300	6770	0	0	0	0	0	0	0	22000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	7000	0	1985	0	0	0	0	0	0	0	8985
Total:	0	91464	0	116780	149500	138624	0	0	0	0	0	0	0	496368

HOA 220400102 05 130137 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	4072	0	0	0	0	0	0	0	4072
CHITTOOR	0	5250	0	0	0	3000	0	0	0	0	0	0	0	8250
ELURU	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
GUNTUR	0	1500	0	5250	0	18000	0	0	0	0	0	0	0	24750
KAKINADA	0	0	0	8654	0	7000	0	0	0	0	0	0	0	15654
KRISHNA AT MACHILIPATNAM	0	1000	0	5220	0	3960	0	0	0	0	0	0	0	10180
KURNOOL	0	2472	0	1239	0	4811	0	0	0	0	0	0	0	8522
NTR AT VIJAYAWADA	0	0	0	14525	0	8300	0	0	0	0	0	0	0	22825
PRAKASAM AT ONGOLE	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
SRIKAKULAM	0	0	0	0	0	2349	0	0	0	0	0	0	0	2349
TIRUPATI	0	11580	0	4760	0	10560	0	0	0	0	0	0	0	26900
VISAKHAPATNAM	0	15750	0	5000	0	41569	0	0	0	0	0	0	0	62319
VIZIANAGARAM	0	0	0	0	0	6391	0	0	0	0	0	0	0	6391
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
YSR AT KADAPA	0	0	0	0	0	4800	0	0	0	0	0	0	0	4800
Total:	0	37552	0	55148	0	134062	0	0	0	0	0	0	0	226762

HOA 220400102 05 130138 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	3189	0	1063	2126	2126	0	0	0	0	0	0	0	8504
KURNOOL	0	9572	0	0	6382	0	0	0	0	0	0	0	0	15954
Total:	0	12761	0	1063	8508	2126	0	0	0	0	0	0	0	24458

HOA 220400102 05 130139 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	3064	0	0	0	0	0	0	0	3064
KAKINADA	0	744	0	247	494	494	0	0	0	0	0	0	0	1979
Total:	0	744	0	247	494	3558	0	0	0	0	0	0	0	5043

HOA 220400102 05 140141 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	106584	71056	0	0	0	0	0	0	0	177640
BAPATLA	0	0	0	56229	0	59040	0	0	0	0	0	0	0	115269
ELURU	0	111909	0	37303	74606	37303	0	0	0	0	0	0	0	261121
GUNTUR	0	324449	0	221633	346937	970106	0	0	0	0	0	0	0	1863125
KAKINADA	0	173726	0	213524	106762	32154	0	0	0	0	0	0	0	526166
KRISHNA AT MACHILIPATNAM	0	67252	0	70614	35307	70614	0	0	0	0	0	0	0	243787
KURNOOL	0	223824	0	149216	74608	192115	0	0	0	0	0	0	0	639763
NTR AT VIJAYAWADA	0	0	0	800449	219975	570209	0	0	0	0	0	0	0	1590633
PRAKASAM AT ONGOLE	0	111909	0	74606	74606	37303	0	0	0	0	0	0	0	298424
SRI POTTI SRIRAMULU NELLORE	0	388341	0	104184	272142	0	0	0	0	0	0	0	0	764667
SRIKAKULAM	0	0	0	0	56000	0	0	0	0	0	0	0	0	56000
TIRUPATI	0	122656	0	35528	246436	87043	0	0	0	0	0	0	0	491663
VISAKHAPATNAM	0	592126	0	86432	242586	395809	0	0	0	0	0	0	0	1316953
VIZIANAGARAM	0	135344	0	0	67672	0	0	0	0	0	0	0	0	203016
WEST GODAVARI AT BHIMAVARAM	0	63948	0	0	0	0	0	0	0	0	0	0	0	63948
YSR AT KADAPA	0	24113	0	0	0	12471	0	0	0	0	0	0	0	36584
Total:	0	2339597	0	1849718	1924221	2535223	0	0	0	0	0	0	0	8648759

HOA 220400102 05 160161 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	10384	0	0	0	0	0	0	0	0	10384
TIRUPATI	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
VISAKHAPATNAM	0	0	0	0	24999	0	0	0	0	0	0	0	0	24999
Total:	0	0	0	0	63383	0	0	0	0	0	0	0	0	63383

HOA 220400102 05 240241 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	71022	0	0	0	0	0	0	0	0	71022
BAPATLA	0	0	0	83281	0	0	0	0	0	0	0	0	0	83281
CHITTOOR	0	0	0	63169	0	0	0	0	0	0	0	0	0	63169
ELURU	0	0	0	74495	6274	21937	0	0	0	0	0	0	0	102706
GUNTUR	0	66936	0	31507	145834	36876	0	0	0	0	0	0	0	281153
KAKINADA	0	32893	0	228366	22001	156737	0	0	0	0	0	0	0	439997
KRISHNA AT MACHILIPATNAM	0	0	0	301496	0	12654	0	0	0	0	0	0	0	314150
KURNOOL	0	0	0	101159	87554	0	0	0	0	0	0	0	0	188713
NTR AT VIJAYAWADA	0	0	0	169460	90264	73341	0	0	0	0	0	0	0	333065
PRAKASAM AT ONGOLE	0	0	0	86204	4813	0	0	0	0	0	0	0	0	91017
SRI POTTI SRIRAMULU NELLORE	0	0	0	289116	77368	40771	0	0	0	0	0	0	0	407255
TIRUPATI	0	117008	0	100222	49185	72703	0	0	0	0	0	0	0	339118
VISAKHAPATNAM	0	51337	0	172240	68908	96246	0	0	0	0	0	0	0	388731
VIZIANAGARAM	0	0	0	30507	6051	11421	0	0	0	0	0	0	0	47979
WEST GODAVARI AT BHIMAVARAM	0	0	0	52064	0	30318	0	0	0	0	0	0	0	82382
YSR AT KADAPA	0	57539	0	21658	8688	18462	0	0	0	0	0	0	0	106347
Total:	0	325713	0	1804944	637962	571466	0	0	0	0	0	0	0	3340085

HOA 220400102 05 240242 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	0	0	9894	0	0	0	0	0	0	0	0	0	9894
Total:	0	0	0	29894	0	0	0	0	0	0	0	0	0	29894

HOA 220400102 05 300302 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	174902	165563	147089	140473	140473	140473	0	0	0	0	0	0	0	908973
BAPATLA	133308	63882	66654	66654	0	133308	0	0	0	0	0	0	0	463806
CHITTOOR	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
ELURU	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
GUNTUR	183488	183488	183488	183488	183488	158398	0	0	0	0	0	0	0	1075838
KAKINADA	137616	91744	137616	123761	116834	183488	0	0	0	0	0	0	0	791059
KRISHNA AT MACHILIPATNAM	20782	379138	199960	20782	358187	199960	0	0	0	0	0	0	0	1178809
KURNOOL	179180	179180	179180	179180	154090	179180	0	0	0	0	0	0	0	1049990
NTR AT VIJAYAWADA	174872	174872	108218	241526	174872	174872	0	0	0	0	0	0	0	1049232
PRAKASAM AT ONGOLE	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
SRI POTTI SRIRAMULU NELLORE	199962	154090	91744	308180	245834	199962	0	0	0	0	0	0	0	1199772
SRIKAKULAM	70960	70960	70960	70960	0	141920	0	0	0	0	0	0	0	425760
TIRUPATI	254448	254448	254448	254448	158396	279538	0	0	0	0	0	0	0	1455726
VISAKHAPATNAM	420706	420706	333270	466578	388062	354052	0	0	0	0	0	0	0	2383374
VIZIANAGARAM	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
WEST GODAVARI AT BHIMAVARAM	87436	87436	87436	0	174872	87436	0	0	0	0	0	0	0	524616
YSR AT KADAPA	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
Total:	2237622	2425469	2060025	2255992	2295070	2432549	0	0	0	0	0	0	0	13706727

HOA 220400102 05 310318 CCO YTC05-National Cadet Corps (N.C.C) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 220400102 07 310312 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3479350	0	0	0	0	0	0	0	0	0	0	3479350
Total:	0	0	3479350	0	0	0	0	0	0	0	0	0	0	3479350

HOA 220400102 07 380383 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20650	0	11800	0	0	0	0	0	0	0	0	32450
Total:	0	0	20650	0	11800	0	0	0	0	0	0	0	0	32450

HOA 220400104 04 310311 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95235000	0	0	54420000	0	0	0	0	0	0	0	0	0	149655000
Total:	95235000	0	0	54420000	0	0	0	0	0	0	0	0	0	149655000

HOA 220400104 04 310312 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69293000	0	0	39596000	0	0	0	0	0	0	0	0	0	108889000
Total:	69293000	0	0	39596000	0	0	0	0	0	0	0	0	0	108889000

HOA 220400104 04 370371 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7935200	0	0	4534400	0	0	0	0	0	0	0	0	12469600
Total:	0	7935200	0	0	4534400	0	0	0	0	0	0	0	0	12469600

HOA 220400104 04 370372 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34372450	0	0	19641400	0	0	0	0	0	0	0	0	54013850
Total:	0	34372450	0	0	19641400	0	0	0	0	0	0	0	0	54013850

HOA 220400104 04 370373 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	20492500	0	0	11710000	0	0	0	0	0	0	0	0	32202500
Total:	0	20492500	0	0	11710000	0	0	0	0	0	0	0	0	32202500

HOA 220400104 04 380382 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	287000	0	0	164000	0	0	0	0	0	0	0	0	451000
Total:	0	287000	0	0	164000	0	0	0	0	0	0	0	0	451000

HOA 220400104 04 380385 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	420000	0	240000	0	0	0	0	0	0	0	0	0	660000
Total:	0	420000	0	240000	0	0	0	0	0	0	0	0	0	660000

HOA 220400911 96 000 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-500	0	0	0	0	0	0	0	0	0	0	0	0	-500
TIRUPATI	-10975	0	0	0	0	0	0	0	0	0	0	0	0	-10975
Total:	-11475	0	0	0	0	0	0	0	0	0	0	0	0	-11475

HOA 220500001 01 010011 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	166920	166920	166920	189380	189380	266110	0	0	0	0	0	0	0	1145630
Total:	166920	166920	166920	189380	189380	266110	0	0	0	0	0	0	0	1145630

HOA 220500001 01 010012 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2400	2400	3400	0	0	0	0	0	0	0	14200
Total:	2000	2000	2000	2400	2400	3400	0	0	0	0	0	0	0	14200

HOA 220500001 01 010013 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	56188	56188	56188	63750	63750	89585	0	0	0	0	0	0	0	385649
Total:	56188	56188	56188	63750	63750	89585	0	0	0	0	0	0	0	385649

HOA 220500001 01 010016 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40051	40051	40051	45441	45441	63856	0	0	0	0	0	0	0	274891
Total:	40051	40051	40051	45441	45441	63856	0	0	0	0	0	0	0	274891

HOA 220500001 01 100101 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11230	3623	0	69192	1320	0	0	0	0	0	0	0	85365
Total:	0	11230	3623	0	69192	1320	0	0	0	0	0	0	0	85365

HOA 220500001 01 100102 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	400	65	0	710	0	0	0	0	0	0	0	0	1175
Total:	0	400	65	0	710	0	0	0	0	0	0	0	0	1175

HOA 220500001 01 100103 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3781	1220	0	23297	446	0	0	0	0	0	0	0	28744
Total:	0	3781	1220	0	23297	446	0	0	0	0	0	0	0	28744

HOA 220500001 01 100106 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5390	869	0	15384	318	0	0	0	0	0	0	0	21961
Total:	0	5390	869	0	15384	318	0	0	0	0	0	0	0	21961

HOA 220500101 04 010011 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	442890	445280	446920	447910	314010	314010	0	0	0	0	0	0	0	2411020
GUNTUR	457500	457500	456874	458760	580040	580040	0	0	0	0	0	0	0	2990714
KURNOOL	262850	262850	262850	262850	262850	262850	0	0	0	0	0	0	0	1577100
NTR AT VIJAYAWADA	1105736	1046650	1048000	1142500	1160300	1165460	0	0	0	0	0	0	0	6668646
SRI POTTI SRIRAMULU NELLORE	319330	321760	321760	323020	189120	189120	0	0	0	0	0	0	0	1664110
VIZIANAGARAM	895830	898550	898550	898550	907750	912630	0	0	0	0	0	0	0	5411860
Total:	3484136	3432590	3434954	3533590	3414070	3424110	0	0	0	0	0	0	0	20723450

HOA 220500101 04 010012 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	2300	2300	1800	1800	0	0	0	0	0	0	0	12800
GUNTUR	2400	2400	2400	2400	2900	2900	0	0	0	0	0	0	0	15400
KURNOOL	1300	1300	1300	1300	1300	1300	0	0	0	0	0	0	0	7800
NTR AT VIJAYAWADA	8450	7750	7750	8450	8450	8450	0	0	0	0	0	0	0	49300
SRI POTTI SRIRAMULU NELLORE	1800	1800	1800	1850	1350	1350	0	0	0	0	0	0	0	9950
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	18250	17550	17550	18300	17800	17800	0	0	0	0	0	0	0	107250

HOA 220500101 04 010013 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	149121	149926	150478	150811	105727	105727	0	0	0	0	0	0	0	811790
GUNTUR	154014	154014	154438	154438	195273	195273	0	0	0	0	0	0	0	1007450
KURNOOL	88502	88502	88502	88502	88502	88502	0	0	0	0	0	0	0	531012
NTR AT VIJAYAWADA	372281	352386	352840	384658	390685	392390	0	0	0	0	0	0	0	2245240
SRI POTTI SRIRAMULU NELLORE	107519	108337	108337	108761	63677	63677	0	0	0	0	0	0	0	560308
VIZIANAGARAM	301543	302459	302459	302459	305603	307199	0	0	0	0	0	0	0	1821722
Total:	1172980	1155624	1157054	1189629	1149467	1152768	0	0	0	0	0	0	0	6977522

HOA 220500101 04 010016 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	63538	63920	64182	64340	47340	47340	0	0	0	0	0	0	0	350660
GUNTUR	69672	69672	69873	69873	86873	86873	0	0	0	0	0	0	0	452836
KURNOOL	31763	31763	31763	31763	31763	31763	0	0	0	0	0	0	0	190578
NTR AT VIJAYAWADA	170054	160137	160353	175473	175855	176665	0	0	0	0	0	0	0	1018537
SRI POTTI SRIRAMULU NELLORE	46669	47057	47057	47259	30259	30259	0	0	0	0	0	0	0	248560
VIZIANAGARAM	133868	134303	134303	134303	131374	132132	0	0	0	0	0	0	0	800283
Total:	515564	506852	507531	523011	503464	505032	0	0	0	0	0	0	0	3061454

HOA 220500101 04 020021 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000

HOA 220500101 04 100101 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	23342	6234	0	81577	0	32739	0	0	0	0	0	0	0	143892
GUNTUR	0	0	0	0	0	2520	0	0	0	0	0	0	0	2520
NTR AT VIJAYAWADA	23866	0	0	112131	137178	0	0	0	0	0	0	0	0	273175
PAO - ANDHRA PRADESH	0	0	0	0	21707	0	0	0	0	0	0	0	0	21707
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	62790	0	0	0	0	0	0	0	62790
VIZIANAGARAM	0	0	0	0	0	10303	0	0	0	0	0	0	0	10303
Total:	47208	6234	0	193708	158885	108352	0	0	0	0	0	0	0	514387

HOA 220500101 04 100102 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	242	0	0	0	0	0	0	0	242
NTR AT VIJAYAWADA	0	0	0	0	1626	0	0	0	0	0	0	0	0	1626
VIZIANAGARAM	0	0	0	0	0	15	0	0	0	0	0	0	0	15
Total:	0	0	0	0	1626	257	0	0	0	0	0	0	0	1883

HOA 220500101 04 100103 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	7795	2098	0	22769	0	11024	0	0	0	0	0	0	0	43686
GUNTUR	0	0	0	0	0	848	0	0	0	0	0	0	0	848
NTR AT VIJAYAWADA	8035	0	0	34475	46188	0	0	0	0	0	0	0	0	88698
PAO - ANDHRA PRADESH	0	0	0	0	7309	0	0	0	0	0	0	0	0	7309
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	19878	0	0	0	0	0	0	0	19878
VIZIANAGARAM	0	0	0	0	0	3460	0	0	0	0	0	0	0	3460
Total:	15830	2098	0	57244	53497	35210	0	0	0	0	0	0	0	163879

HOA 220500101 04 100106 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3731	996	0	0	0	3254	0	0	0	0	0	0	0	7981
GUNTUR	0	0	0	0	0	404	0	0	0	0	0	0	0	404
NTR AT VIJAYAWADA	0	0	0	0	35117	0	0	0	0	0	0	0	0	35117
PAO - ANDHRA PRADESH	0	0	0	0	3473	0	0	0	0	0	0	0	0	3473
VIZIANAGARAM	0	0	0	0	0	745	0	0	0	0	0	0	0	745
Total:	3731	996	0	0	38590	4403	0	0	0	0	0	0	0	47720

HOA 220500101 04 140141 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	264372	0	0	198279	0	0	0	0	0	0	0	0	462651
KURNOOL	0	103320	0	0	51660	0	0	0	0	0	0	0	0	154980
NTR AT VIJAYAWADA	0	175000	0	0	100000	0	0	0	0	0	0	0	0	275000
SRI POTTI SRIRAMULU NELLORE	0	454128	0	0	227064	0	0	0	0	0	0	0	0	681192
Total:	0	996820	0	0	577003	0	0	0	0	0	0	0	0	1573823

HOA 220500101 04 300301 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	110830	60000	50830	0	110830	65000	0	0	0	0	0	0	0	397490
GUNTUR	105970	60000	45970	0	105970	105970	0	0	0	0	0	0	0	423880
KURNOOL	238950	80000	104890	0	184890	184890	0	0	0	0	0	0	0	793620
NTR AT VIJAYAWADA	80000	80000	0	0	70323	80000	0	0	0	0	0	0	0	310323
SRI POTTI SRIRAMULU NELLORE	0	95830	45830	0	70830	65830	0	0	0	0	0	0	0	278320
VIZIANAGARAM	140030	40000	100030	0	140030	140030	0	0	0	0	0	0	0	560120
Total:	675780	415830	347550	0	682873	641720	0	0	0	0	0	0	0	2763753

HOA 220500102 06 310312 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50771000	0	0	19719665	0	0	0	0	0	0	0	0	0	70490665
Total:	50771000	0	0	19719665	0	0	0	0	0	0	0	0	0	70490665

HOA 220500102 06 370371 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	623000	0	0	0	4471000	0	0	0	0	0	0	0	0	5094000
Total:	623000	0	0	0	4471000	0	0	0	0	0	0	0	0	5094000

HOA 220500102 06 370372 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	247100	0	0	0	1636000	0	0	0	0	0	0	0	0	1883100
Total:	247100	0	0	0	1636000	0	0	0	0	0	0	0	0	1883100

HOA 220500102 06 380381 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105700	0	0	0	2392000	0	0	0	0	0	0	0	0	2497700
Total:	105700	0	0	0	2392000	0	0	0	0	0	0	0	0	2497700

HOA 220500102 06 380385 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	76300	0	0	0	793000	0	0	0	0	0	0	0	0	869300
Total:	76300	0	0	0	793000	0	0	0	0	0	0	0	0	869300

HOA 220500103 01 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	360140	360140	347330	347330	349030	349030	0	0	0	0	0	0	0	2113000
Total:	360140	360140	347330	347330	349030	349030	0	0	0	0	0	0	0	2113000

HOA 220500103 01 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
Total:	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000

HOA 220500103 01 010013 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121259	121259	116946	116946	117518	117518	0	0	0	0	0	0	0	711446
Total:	121259	121259	116946	116946	117518	117518	0	0	0	0	0	0	0	711446

HOA 220500103 01 010016 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	86434	86434	83359	83359	83767	83767	0	0	0	0	0	0	0	507120
Total:	86434	86434	83359	83359	83767	83767	0	0	0	0	0	0	0	507120

HOA 220500103 01 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	241695	41884	127127	0	112670	20851	0	0	0	0	0	0	0	544227
Total:	241695	41884	127127	0	112670	20851	0	0	0	0	0	0	0	544227

HOA 220500103 01 100102 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4000	0	2233	0	233	0	0	0	0	0	0	0	0	6466
Total:	4000	0	2233	0	233	0	0	0	0	0	0	0	0	6466

HOA 220500103 01 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	81336	14102	42784	0	37916	7022	0	0	0	0	0	0	0	183160
Total:	81336	14102	42784	0	37916	7022	0	0	0	0	0	0	0	183160

HOA 220500103 01 100106 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	100000	10052	53470	0	5833	5004	0	0	0	0	0	0	0	174359
Total:	100000	10052	53470	0	5833	5004	0	0	0	0	0	0	0	174359

HOA 220500103 01 130134 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	130000	0	0	0	140000	0	0	0	0	0	0	0	270000
Total:	0	130000	0	0	0	140000	0	0	0	0	0	0	0	270000

HOA 220500103 03 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116090	116090	116090	99490	116090	116090	0	0	0	0	0	0	0	679940
NTR AT VIJAYAWADA	215550	122273	76730	76730	76730	76730	0	0	0	0	0	0	0	644743
SRI POTTI SRIRAMULU NELLORE	242275	244365	245945	165035	245945	245945	0	0	0	0	0	0	0	1389510
TIRUPATI	213810	215270	215270	219450	219450	219450	0	0	0	0	0	0	0	1302700
VISAKHAPATNAM	157380	157380	157380	157380	157380	157380	0	0	0	0	0	0	0	944280
Total:	945105	855378	811415	718085	815595	815595	0	0	0	0	0	0	0	4961173

HOA 220500103 03 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	800	800	800	700	800	800	0	0	0	0	0	0	0	4700
NTR AT VIJAYAWADA	1900	1037	500	500	500	500	0	0	0	0	0	0	0	4937
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1150	1650	1650	0	0	0	0	0	0	0	9400
TIRUPATI	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
Total:	7350	6487	5950	5350	5950	5950	0	0	0	0	0	0	0	37037

HOA 220500103 03 010013 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	38946	38946	38946	33357	38946	38946	0	0	0	0	0	0	0	228087
NTR AT VIJAYAWADA	72576	41169	25835	25835	25835	25835	0	0	0	0	0	0	0	217085
SRI POTTI SRIRAMULU NELLORE	81569	82273	82805	55563	82805	82805	0	0	0	0	0	0	0	467820
TIRUPATI	71990	72482	72482	73889	73889	73889	0	0	0	0	0	0	0	438621
VISAKHAPATNAM	52990	52990	52990	52990	52990	52990	0	0	0	0	0	0	0	317940
Total:	318071	287860	273058	241634	274465	274465	0	0	0	0	0	0	0	1669553

HOA 220500103 03 010016 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	18507	18507	18507	15851	18507	18507	0	0	0	0	0	0	0	108386
NTR AT VIJAYAWADA	34488	19563	12277	12277	12277	12277	0	0	0	0	0	0	0	103159
SRI POTTI SRIRAMULU NELLORE	38762	39096	39349	26403	39349	39349	0	0	0	0	0	0	0	222308
TIRUPATI	34210	34444	34444	35113	35113	35113	0	0	0	0	0	0	0	208437
VISAKHAPATNAM	25180	25180	25180	25180	25180	25180	0	0	0	0	0	0	0	151080
Total:	151147	136790	129757	114824	130426	130426	0	0	0	0	0	0	0	793370

HOA 220500103 03 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	7397	0	0	0	0	0	0	0	0	0	0	0	7397
SRI POTTI SRIRAMULU NELLORE	0	0	0	83607	0	146220	0	0	0	0	0	0	0	229827
TIRUPATI	0	0	0	26273	0	0	0	0	0	0	0	0	0	26273

HOA 220500103 03 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	7397	0	109880	0	146220	0	0	0	0	0	0	0	263497

HOA 220500103 03 100102 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	517	0	0	0	0	0	0	0	0	0	517
TIRUPATI	0	0	0	167	0	0	0	0	0	0	0	0	0	167
Total:	0	0	0	684	0	0	0	0	0	0	0	0	0	684

HOA 220500103 03 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	2491	0	0	0	0	0	0	0	0	0	0	0	2491
SRI POTTI SRIRAMULU NELLORE	0	0	0	28150	0	41205	0	0	0	0	0	0	0	69355
TIRUPATI	0	0	0	8846	0	0	0	0	0	0	0	0	0	8846
Total:	0	2491	0	36996	0	41205	0	0	0	0	0	0	0	80692

HOA 220500103 03 100106 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	1185	0	0	0	0	0	0	0	0	0	0	0	1185
SRI POTTI SRIRAMULU NELLORE	0	0	0	13377	0	23910	0	0	0	0	0	0	0	37287
TIRUPATI	0	0	0	4204	0	0	0	0	0	0	0	0	0	4204
Total:	0	1185	0	17581	0	23910	0	0	0	0	0	0	0	42676

HOA 220500103 03 140141 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	60400	0	0	30200	0	0	0	0	0	0	0	0	90600
Total:	0	60400	0	0	30200	0	0	0	0	0	0	0	0	90600

HOA 220500103 05 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	51140	51140	51140	51140	51140	51140	0	0	0	0	0	0	0	306840
KAKINADA	74770	74770	74770	74770	76730	76730	0	0	0	0	0	0	0	452540
NTR AT VIJAYAWADA	0	60260	0	0	0	0	0	0	0	0	0	0	0	60260
PAO - ANDHRA PRADESH	658650	658650	660740	496830	656560	659100	0	0	0	0	0	0	0	3790530
SRI POTTI SRIRAMULU NELLORE	28280	28280	0	56560	28280	29130	0	0	0	0	0	0	0	170530
TIRUPATI	90240	90240	90240	90240	90240	90240	0	0	0	0	0	0	0	541440
VISAKHAPATNAM	108120	109700	109700	109700	109700	109700	0	0	0	0	0	0	0	656620
Total:	1011200	1073040	986590	879240	1012650	1016040	0	0	0	0	0	0	0	5978760

HOA 220500103 05 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	700	0	0	0	0	0	0	0	0	0	0	0	700
PAO - ANDHRA PRADESH	8100	8100	8100	6100	8100	8100	0	0	0	0	0	0	0	46600
TIRUPATI	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
VISAKHAPATNAM	900	900	900	900	900	900	0	0	0	0	0	0	0	5400
Total:	9850	10550	9850	7850	9850	9850	0	0	0	0	0	0	0	57800

HOA 220500103 05 010013 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17219	17219	17219	17219	17219	17219	0	0	0	0	0	0	0	103314
KAKINADA	25175	25175	25175	25175	25835	25835	0	0	0	0	0	0	0	152370
NTR AT VIJAYAWADA	0	20290	0	0	0	0	0	0	0	0	0	0	0	20290
PAO - ANDHRA PRADESH	221752	221752	222456	167268	221049	221904	0	0	0	0	0	0	0	1276181
SRI POTTI SRIRAMULU NELLORE	9522	9522	0	19044	9522	9808	0	0	0	0	0	0	0	57418
TIRUPATI	30383	30383	30383	30383	30383	30383	0	0	0	0	0	0	0	182298
VISAKHAPATNAM	36404	36936	36936	36936	36936	36936	0	0	0	0	0	0	0	221084
Total:	340455	361277	332169	296025	340944	342085	0	0	0	0	0	0	0	2012955

HOA 220500103 05 010016 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5114	5114	5114	5114	5114	5114	0	0	0	0	0	0	0	30684
KAKINADA	11963	11963	11963	11963	12277	12277	0	0	0	0	0	0	0	72406
NTR AT VIJAYAWADA	0	9642	0	0	0	0	0	0	0	0	0	0	0	9642
PAO - ANDHRA PRADESH	158066	158066	158568	119230	157565	158175	0	0	0	0	0	0	0	909670
SRI POTTI SRIRAMULU NELLORE	2828	2828	0	5656	2828	2913	0	0	0	0	0	0	0	17053
TIRUPATI	12933	12933	12933	12933	12933	12933	0	0	0	0	0	0	0	77598
VISAKHAPATNAM	17299	17552	17552	17552	17552	17552	0	0	0	0	0	0	0	105059
Total:	208203	218098	206130	172448	208269	208964	0	0	0	0	0	0	0	1222112

HOA 220500103 05 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	11254	0	0	0	0	0	0	0	0	0	11254
NTR AT VIJAYAWADA	0	0	0	0	0	105163	0	0	0	0	0	0	0	105163
PAO - ANDHRA PRADESH	0	4180	0	147360	35413	15887	0	0	0	0	0	0	0	202840
Total:	0	4180	0	158614	35413	121050	0	0	0	0	0	0	0	319257

HOA 220500103 05 100102 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	1222	0	0	0	0	0	0	0	1222
PAO - ANDHRA PRADESH	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
Total:	0	0	0	1800	0	1222	0	0	0	0	0	0	0	3022

HOA 220500103 05 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790
NTR AT VIJAYAWADA	0	0	0	0	0	33507	0	0	0	0	0	0	0	33507
PAO - ANDHRA PRADESH	0	1408	0	49615	11923	5350	0	0	0	0	0	0	0	68296

HOA 220500103 05 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	1408	0	53405	11923	38857	0	0	0	0	0	0	0	105593

HOA 220500103 05 100106 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803
NTR AT VIJAYAWADA	0	0	0	0	0	16827	0	0	0	0	0	0	0	16827
PAO - ANDHRA PRADESH	0	1004	0	34934	8499	3812	0	0	0	0	0	0	0	48249
Total:	0	1004	0	36737	8499	20639	0	0	0	0	0	0	0	66879

HOA 220500103 05 110111 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20932	0	0	0	0	0	0	0	0	20932
Total:	0	0	0	0	20932	0	0	0	0	0	0	0	0	20932

HOA 220500103 05 130131 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19601	4043	8086	0	0	0	0	0	0	0	31730
Total:	0	0	0	19601	4043	8086	0	0	0	0	0	0	0	31730

HOA 220500103 05 130135 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15993	0	0	0	0	0	0	0	15993
Total:	0	0	0	0	0	15993	0	0	0	0	0	0	0	15993

HOA 220500103 05 300302 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	915824	915824	915824	898212	892530	876623	0	0	0	0	0	0	0	5414837
Total:	915824	915824	915824	898212	892530	876623	0	0	0	0	0	0	0	5414837

HOA 220500104 01 010011 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	648230	723000	723000	723000	681269	674670	0	0	0	0	0	0	0	4173169
Total:	648230	723000	723000	723000	681269	674670	0	0	0	0	0	0	0	4173169

HOA 220500104 01 010012 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	11000	11000	11000	10390	10300	0	0	0	0	0	0	0	63690
Total:	10000	11000	11000	11000	10390	10300	0	0	0	0	0	0	0	63690

HOA 220500104 01 010013 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218233	243408	243408	243408	229358	227136	0	0	0	0	0	0	0	1404951
Total:	218233	243408	243408	243408	229358	227136	0	0	0	0	0	0	0	1404951

HOA 220500104 01 010016 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150706	168651	168651	168651	158635	157051	0	0	0	0	0	0	0	972345
Total:	150706	168651	168651	168651	158635	157051	0	0	0	0	0	0	0	972345

HOA 220500104 01 100101 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	185096	0	0	0	0	0	0	0	0	0	0	0	0	185096
Total:	185096	0	0	0	0	0	0	0	0	0	0	0	0	185096

HOA 220500104 01 100102 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 220500104 01 100103 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	145062	0	0	0	0	0	0	0	0	0	0	0	0	145062
Total:	145062	0	0	0	0	0	0	0	0	0	0	0	0	145062

HOA 220500104 01 100106 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44424	0	0	0	0	0	0	0	0	0	0	0	0	44424
Total:	44424	0	0	0	0	0	0	0	0	0	0	0	0	44424

HOA 220500104 01 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15115	0	0	0	0	0	0	0	0	15115
Total:	0	0	0	0	15115	0	0	0	0	0	0	0	0	15115

HOA 220500104 01 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	6700	0	0	0	0	0	0	0	0	13700
Total:	0	0	0	7000	6700	0	0	0	0	0	0	0	0	13700

HOA 220500104 01 130134 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	180000	0	0	60000	0	0	0	0	0	0	0	0	240000
Total:	0	180000	0	0	60000	0	0	0	0	0	0	0	0	240000

HOA 220500104 01 130135 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	87430	0	0	0	50045	0	0	0	0	0	0	0	137475
Total:	0	87430	0	0	0	50045	0	0	0	0	0	0	0	137475

HOA 220500104 01 130136 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60770	0	0	0	0	0	0	0	0	0	0	0	60770
Total:	0	60770	0	0	0	0	0	0	0	0	0	0	0	60770

HOA 220500104 01 130137 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	58070	0	3360	0	67208	0	0	0	0	0	0	0	128638
Total:	0	58070	0	3360	0	67208	0	0	0	0	0	0	0	128638

HOA 220500104 01 130138 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2184	0	0	7168	4623	0	0	0	0	0	0	0	13975
Total:	0	2184	0	0	7168	4623	0	0	0	0	0	0	0	13975

HOA 220500104 01 130139 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5295	0	3530	1765	3530	0	0	0	0	0	0	0	14120
Total:	0	5295	0	3530	1765	3530	0	0	0	0	0	0	0	14120

HOA 220500104 01 140141 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1339124	0	0	547823	486954	0	0	0	0	0	0	0	2373901
Total:	0	1339124	0	0	547823	486954	0	0	0	0	0	0	0	2373901

HOA 220500104 01 300302 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	681586	676716	660655	669096	671529	668050	0	0	0	0	0	0	0	4027632
Total:	681586	676716	660655	669096	671529	668050	0	0	0	0	0	0	0	4027632

HOA 220500104 02 010011 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	45830	45830	45830	45830	45830	45830	0	0	0	0	0	0	0	274980
EAST GODAVARI AT RAJAMAHENDRAVARAM	45830	45830	45830	45830	45830	45830	0	0	0	0	0	0	0	274980
NTR AT VIJAYAWADA	0	0	0	76810	76810	0	0	0	0	0	0	0	0	153620
TIRUPATI	107830	45830	45830	45830	45830	45830	0	0	0	0	0	0	0	336980
VISAKHAPATNAM	104510	104510	104510	104510	104510	104510	0	0	0	0	0	0	0	627060
Total:	304000	242000	242000	318810	318810	242000	0	0	0	0	0	0	0	1667620

HOA 220500104 02 010012 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
NTR AT VIJAYAWADA	0	0	0	700	700	0	0	0	0	0	0	0	0	1400
TIRUPATI	2850	2350	2350	2350	2350	2350	0	0	0	0	0	0	0	14600
VISAKHAPATNAM	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900
Total:	4350	3850	3850	4550	4550	3850	0	0	0	0	0	0	0	25000

HOA 220500104 02 010013 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15431	15431	15431	15431	15431	15431	0	0	0	0	0	0	0	92586
EAST GODAVARI AT RAJAMAHENDRAVARAM	15431	15431	15431	15431	15431	15431	0	0	0	0	0	0	0	92586
NTR AT VIJAYAWADA	0	0	0	25835	25835	0	0	0	0	0	0	0	0	51670
TIRUPATI	36293	15431	15431	15431	15431	15431	0	0	0	0	0	0	0	113448
VISAKHAPATNAM	35189	35189	35189	35189	35189	35189	0	0	0	0	0	0	0	211134
Total:	102344	81482	81482	107317	107317	81482	0	0	0	0	0	0	0	561424

HOA 220500104 02 010016 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7333	7333	7333	7333	7333	7333	0	0	0	0	0	0	0	43998
EAST GODAVARI AT RAJAMAHENDRAVARAM	7333	7333	7333	7333	7333	7333	0	0	0	0	0	0	0	43998
NTR AT VIJAYAWADA	0	0	0	12277	12277	0	0	0	0	0	0	0	0	24554
TIRUPATI	17247	7333	7333	7333	7333	7333	0	0	0	0	0	0	0	53912
VISAKHAPATNAM	16722	16722	16722	16722	16722	16722	0	0	0	0	0	0	0	100332
Total:	48635	38721	38721	50998	50998	38721	0	0	0	0	0	0	0	266794

HOA 220500104 02 020021 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	40000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	0	80000	40000	20000	60000	40000	0	0	0	0	0	0	0	240000

HOA 220500104 02 100101 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	460380	0	0	0	0	0	0	0	0	0	460380
TIRUPATI	0	0	63075	0	0	3780	0	0	0	0	0	0	0	66855
Total:	0	0	63075	460380	0	3780	0	0	0	0	0	0	0	527235

HOA 220500104 02 100102 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	4680	0	0	0	0	0	0	0	0	0	4680
Total:	0	0	0	4680	0	0	0	0	0	0	0	0	0	4680

HOA 220500104 02 100103 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	155010	0	0	0	0	0	0	0	0	0	155010
TIRUPATI	0	0	17073	0	0	1272	0	0	0	0	0	0	0	18345
Total:	0	0	17073	155010	0	1272	0	0	0	0	0	0	0	173355

HOA 220500104 02 100106 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	73662	0	0	0	0	0	0	0	0	0	73662
TIRUPATI	0	0	10576	0	0	603	0	0	0	0	0	0	0	11179
Total:	0	0	10576	73662	0	603	0	0	0	0	0	0	0	84841

HOA 220500104 02 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
VISAKHAPATNAM	0	0	0	0	5980	0	0	0	0	0	0	0	0	5980
Total:	0	0	0	0	12480	0	0	0	0	0	0	0	0	12480

HOA 220500104 02 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	721	0	719	0	0	0	0	0	0	0	1440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1742	0	0	0	0	0	0	0	0	0	1742
NTR AT VIJAYAWADA	0	0	0	1744	0	0	0	0	0	0	0	0	0	1744
TIRUPATI	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
VISAKHAPATNAM	0	0	0	1744	0	0	0	0	0	0	0	0	0	1744
Total:	0	0	0	5951	1650	719	0	0	0	0	0	0	0	8320

HOA 220500104 02 130135 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	40000	0	0	19550	0	0	0	0	0	0	0	0	59550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	29950	0	0	19900	0	0	0	0	0	0	0	0	49850
NTR AT VIJAYAWADA	0	39980	0	0	20000	0	0	0	0	0	0	0	0	59980
TIRUPATI	0	29331	0	0	19932	0	0	0	0	0	0	0	0	49263
VISAKHAPATNAM	0	34995	0	0	19995	0	0	0	0	0	0	0	0	54990
Total:	0	174256	0	0	99377	0	0	0	0	0	0	0	0	273633

HOA 220500104 02 130137 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	35000	0	0	0	20000	0	0	0	0	0	0	0	55000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34998	0	0	0	18970	0	0	0	0	0	0	0	53968
NTR AT VIJAYAWADA	0	34940	0	0	0	20000	0	0	0	0	0	0	0	54940
TIRUPATI	0	9912	0	19618	0	17951	0	0	0	0	0	0	0	47481
VISAKHAPATNAM	0	35726	0	0	0	19999	0	0	0	0	0	0	0	55725
Total:	0	150576	0	19618	0	96920	0	0	0	0	0	0	0	267114

HOA 220500104 02 130138 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2163	0	0	1417	721	0	0	0	0	0	0	0	4301
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1923	0	850	960	0	0	0	0	0	0	0	0	3733
NTR AT VIJAYAWADA	0	2800	0	0	0	1202	0	0	0	0	0	0	0	4002
TIRUPATI	0	1316	0	0	0	0	0	0	0	0	0	0	0	1316
VISAKHAPATNAM	0	2684	0	0	1716	0	0	0	0	0	0	0	0	4400
Total:	0	10886	0	850	4093	1923	0	0	0	0	0	0	0	17752

HOA 220500104 02 140141 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3600	0	900	900	900	0	0	0	0	0	0	0	6300
NTR AT VIJAYAWADA	10599	0	0	31797	31797	0	0	0	0	0	0	0	0	74193
TIRUPATI	0	11940	0	0	7960	7960	0	0	0	0	0	0	0	27860
VISAKHAPATNAM	0	120500	0	0	60250	0	0	0	0	0	0	0	0	180750
Total:	10599	136040	0	32697	100907	8860	0	0	0	0	0	0	0	289103

HOA 220500104 02 210213 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000

HOA 220500104 02 300302 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	66654	57648	45872	45872	45872	87436	0	0	0	0	0	0	0	349354
EAST GODAVARI AT RAJAMAHENDRAVARAM	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
NTR AT VIJAYAWADA	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
TIRUPATI	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
VISAKHAPATNAM	87436	87436	87436	87436	87436	87436	0	0	0	0	0	0	0	524616
Total:	354052	345046	333270	333270	333270	374834	0	0	0	0	0	0	0	2073742

HOA 220500104 06 130135 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	174731	0	0	99766	0	0	0	0	0	0	0	0	274497
Total:	0	174731	0	0	99766	0	0	0	0	0	0	0	0	274497

HOA 220500104 06 130137 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	174694	0	0	0	99717	0	0	0	0	0	0	0	274411
Total:	0	174694	0	0	0	99717	0	0	0	0	0	0	0	274411

HOA 220500104 06 130138 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3221	4031	0	0	0	0	0	0	0	7252
Total:	0	0	0	0	3221	4031	0	0	0	0	0	0	0	7252

HOA 220500104 06 300302 CCO EHE06-Oriental Manuscripts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	316792	316792	316792	316792	296010	296010	0	0	0	0	0	0	0	1859188
Total:	316792	316792	316792	316792	296010	296010	0	0	0	0	0	0	0	1859188

HOA 220500105 01 010011 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	630750	630750	632990	785620	688910	688910	0	0	0	0	0	0	0	4057930
Total:	630750	630750	632990	785620	688910	688910	0	0	0	0	0	0	0	4057930

HOA 220500105 01 010012 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6400	6400	6400	10000	9000	9000	0	0	0	0	0	0	0	47200
Total:	6400	6400	6400	10000	9000	9000	0	0	0	0	0	0	0	47200

HOA 220500105 01 010013 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	212333	212333	213087	264427	231865	231865	0	0	0	0	0	0	0	1365910
Total:	212333	212333	213087	264427	231865	231865	0	0	0	0	0	0	0	1365910

HOA 220500105 01 010016 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	140023	140023	140561	175695	152484	152484	0	0	0	0	0	0	0	901270
Total:	140023	140023	140561	175695	152484	152484	0	0	0	0	0	0	0	901270

HOA 220500105 01 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99023	16047	32727	0	0	16500	0	0	0	0	0	0	0	164297
Total:	99023	16047	32727	0	0	16500	0	0	0	0	0	0	0	164297

HOA 220500105 01 100102 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2126	0	0	0	0	0	0	0	0	0	0	0	0	2126
Total:	2126	0	0	0	0	0	0	0	0	0	0	0	0	2126

HOA 220500105 01 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33342	5403	11014	0	0	5555	0	0	0	0	0	0	0	55314
Total:	33342	5403	11014	0	0	5555	0	0	0	0	0	0	0	55314

HOA 220500105 01 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44604	3851	8405	0	0	3960	0	0	0	0	0	0	0	60820
Total:	44604	3851	8405	0	0	3960	0	0	0	0	0	0	0	60820

HOA 220500105 01 130134 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	60000	0	0	0	0	0	0	0	0	0	0	0	60000

HOA 220500105 01 300302 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42524	42524	42524	67991	61919	59341	0	0	0	0	0	0	0	316823
Total:	42524	42524	42524	67991	61919	59341	0	0	0	0	0	0	0	316823

HOA 220500105 05 010011 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	137340	137340	137340	137340	137340	137340	0	0	0	0	0	0	0	824040
CHITTOOR	70850	70850	70850	72810	72810	72810	0	0	0	0	0	0	0	430980
EAST GODAVARI AT RAJAMAHENDRAVARAM	189150	189150	190850	192200	192200	192980	0	0	0	0	0	0	0	1146530
ELURU	101970	101970	101970	101970	101970	101970	0	0	0	0	0	0	0	611820
GUNTUR	1080270	1082660	1016640	983280	992740	1061360	0	0	0	0	0	0	0	6216950
KAKINADA	101970	101970	101970	101970	0	0	0	0	0	0	0	0	0	407880
KRISHNA AT MACHILIPATNAM	104510	104510	107210	107210	107210	107210	0	0	0	0	0	0	0	637860
KURNOOL	87480	87480	87480	87480	87480	87480	0	0	0	0	0	0	0	524880
PRAKASAM AT ONGOLE	89720	89720	89720	0	0	0	0	0	0	0	0	0	0	269160
SRI POTTI SRIRAMULU NELLORE	115500	115500	118390	118390	118390	121280	0	0	0	0	0	0	0	707450
SRIKAKULAM	67190	69020	69020	0	0	0	0	0	0	0	0	0	0	205230
TIRUPATI	303000	305090	305090	282050	0	568880	0	0	0	0	0	0	0	1764110
VISAKHAPATNAM	272790	272790	274370	233480	236180	236180	0	0	0	0	0	0	0	1525790
YSR AT KADAPA	89760	89760	89760	89760	89760	92150	0	0	0	0	0	0	0	540950
Total:	2811500	2817810	2760660	2507940	2136080	2779640	0	0	0	0	0	0	0	15813630

HOA 220500105 05 010012 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
CHITTOOR	500	700	500	500	500	500	0	0	0	0	0	0	0	3200
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
ELURU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
GUNTUR	11550	11550	11050	10750	10800	11300	0	0	0	0	0	0	0	67000
KAKINADA	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
KURNOOL	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
TIRUPATI	3800	3800	3800	1800	0	3600	0	0	0	0	0	0	0	16800
VISAKHAPATNAM	1850	1850	1850	1850	1850	1850	0	0	0	0	0	0	0	11100
YSR AT KADAPA	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
Total:	26700	26900	26200	23400	21150	25250	0	0	0	0	0	0	0	149600

HOA 220500105 05 010013 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	46202	46202	46202	46202	46202	46202	0	0	0	0	0	0	0	277212
CHITTOOR	23855	23855	23855	24515	24515	24515	0	0	0	0	0	0	0	145110
EAST GODAVARI AT RAJAMAHENDRAVARAM	63686	63686	64258	64713	64713	64976	0	0	0	0	0	0	0	386032
ELURU	34333	34333	34333	34333	34333	34333	0	0	0	0	0	0	0	205998
GUNTUR	363535	364339	342110	330878	334063	357177	0	0	0	0	0	0	0	2092102
KAKINADA	34333	34333	34333	34333	0	0	0	0	0	0	0	0	0	137332
KRISHNA AT MACHILIPATNAM	35189	35189	36098	36098	36098	36098	0	0	0	0	0	0	0	214770
KURNOOL	29455	29455	29455	29455	29455	29455	0	0	0	0	0	0	0	176730
PRAKASAM AT ONGOLE	30209	30209	30209	0	0	0	0	0	0	0	0	0	0	90627
SRI POTTI SRIRAMULU NELLORE	38889	38889	39862	39862	39862	40835	0	0	0	0	0	0	0	238199
SRIKAKULAM	22623	23239	23239	0	0	0	0	0	0	0	0	0	0	69101
TIRUPATI	101970	102674	102674	94967	0	191542	0	0	0	0	0	0	0	593827
VISAKHAPATNAM	91799	91799	92331	78563	79472	79472	0	0	0	0	0	0	0	513436
YSR AT KADAPA	30209	30209	30209	30209	30209	31013	0	0	0	0	0	0	0	182058
Total:	946287	948411	929168	844128	718922	935618	0	0	0	0	0	0	0	5322534

HOA 220500105 05 010016 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
CHITTOOR	11336	11336	11336	11650	11650	11650	0	0	0	0	0	0	0	68958
EAST GODAVARI AT RAJAMAHENDRAVARAM	30264	30264	30536	30752	30752	30877	0	0	0	0	0	0	0	183445
ELURU	16315	16315	16315	16315	16315	16315	0	0	0	0	0	0	0	97890
GUNTUR	172162	172545	161982	156213	157264	168248	0	0	0	0	0	0	0	988414
KAKINADA	16315	16315	16315	16315	0	0	0	0	0	0	0	0	0	65260
KRISHNA AT MACHILIPATNAM	16722	16722	17000	17000	17000	17000	0	0	0	0	0	0	0	101444
KURNOOL	13997	13997	13997	13997	13997	13997	0	0	0	0	0	0	0	83982
PRAKASAM AT ONGOLE	14355	14355	14355	0	0	0	0	0	0	0	0	0	0	43065
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
SRIKAKULAM	10750	11043	11043	0	0	0	0	0	0	0	0	0	0	32836
TIRUPATI	47438	47772	47772	45127	0	91020	0	0	0	0	0	0	0	279129
VISAKHAPATNAM	42883	42883	43136	37179	37179	37179	0	0	0	0	0	0	0	240439
YSR AT KADAPA	14355	14355	14355	14355	14355	14738	0	0	0	0	0	0	0	86513
Total:	440892	441902	432142	392903	332512	435024	0	0	0	0	0	0	0	2475375

HOA 220500105 05 100101 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	28726	0	0	256987	205809	1089	0	0	0	0	0	0	0	492611
SRI POTTI SRIRAMULU NELLORE	0	0	106329	0	0	0	0	0	0	0	0	0	0	106329
Total:	28726	0	106329	256987	205809	1089	0	0	0	0	0	0	0	598940

HOA 220500105 05 100102 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	350	0	0	3624	1500	0	0	0	0	0	0	0	0	5474
Total:	350	0	0	3624	1500	0	0	0	0	0	0	0	0	5474

HOA 220500105 05 100103 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	9672	0	0	75943	69297	367	0	0	0	0	0	0	0	155279
SRI POTTI SRIRAMULU NELLORE	0	0	27333	0	0	0	0	0	0	0	0	0	0	27333
Total:	9672	0	27333	75943	69297	367	0	0	0	0	0	0	0	182612

HOA 220500105 05 100106 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	8921	0	0	54397	32929	174	0	0	0	0	0	0	0	96421
Total:	8921	0	0	54397	32929	174	0	0	0	0	0	0	0	96421

HOA 220500105 05 140141 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	308417	0	0	0	0	0	0	0	308417
VISAKHAPATNAM	0	419748	0	0	0	209874	0	0	0	0	0	0	0	629622
Total:	0	419748	0	0	0	518291	0	0	0	0	0	0	0	938039

HOA 220500105 05 300302 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	60136	60136	60136	60136	60136	60136	0	0	0	0	0	0	0	360816
GUNTUR	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
TIRUPATI	60136	60136	60136	0	113490	60136	0	0	0	0	0	0	0	354034
VISAKHAPATNAM	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
Total:	158666	158666	158666	98530	212020	158666	0	0	0	0	0	0	0	945214

HOA 220500105 05 310311 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127066800	0	0	72609000	0	0	0	0	0	0	0	0	0	199675800
Total:	127066800	0	0	72609000	0	0	0	0	0	0	0	0	0	199675800

HOA 220500105 05 370372 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30433200	0	0	17390400	0	0	0	0	0	0	0	0	0	47823600
Total:	30433200	0	0	17390400	0	0	0	0	0	0	0	0	0	47823600

HOA 220500107 04 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65385	65385	65385	65385	65385	65385	0	0	0	0	0	0	0	392310
Total:	65385	65385	65385	65385	65385	65385	0	0	0	0	0	0	0	392310

HOA 220500107 04 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000

HOA 220500107 04 010013 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22007	22007	22007	22007	22007	22007	0	0	0	0	0	0	0	132042
Total:	22007	22007	22007	22007	22007	22007	0	0	0	0	0	0	0	132042

HOA 220500107 04 010016 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15686	15686	15686	15686	15686	15686	0	0	0	0	0	0	0	94116
Total:	15686	15686	15686	15686	15686	15686	0	0	0	0	0	0	0	94116

HOA 220500107 04 310318 CCO YTC07-Archaeology and Museums Department

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

HOA 220500107 05 010011 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	74770	74770	74770	74770	74770	74770	0	0	0	0	0	0	0	448620
KAKINADA	468560	468560	468560	468560	471240	472230	0	0	0	0	0	0	0	2817710
NTR AT VIJAYAWADA	245425	245425	245425	245425	245425	245425	0	0	0	0	0	0	0	1472550
TIRUPATI	61510	61510	61510	61510	61510	61510	0	0	0	0	0	0	0	369060
Total:	850265	850265	850265	850265	852945	853935	0	0	0	0	0	0	0	5107940

HOA 220500107 05 010012 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KAKINADA	3350	3350	3350	3350	3450	3450	0	0	0	0	0	0	0	20300
NTR AT VIJAYAWADA	2250	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	13500
TIRUPATI	0	0	0	0	0	300	0	0	0	0	0	0	0	300
Total:	6100	6100	6100	6100	6200	6500	0	0	0	0	0	0	0	37100

HOA 220500107 05 010013 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25175	25175	25175	25175	25175	25175	0	0	0	0	0	0	0	151050
KAKINADA	157625	157625	157625	157625	158527	158860	0	0	0	0	0	0	0	947887
NTR AT VIJAYAWADA	82630	82630	82630	82630	82630	82630	0	0	0	0	0	0	0	495780
TIRUPATI	20710	20710	20710	20710	20710	20710	0	0	0	0	0	0	0	124260
Total:	286140	286140	286140	286140	287042	287375	0	0	0	0	0	0	0	1718977

HOA 220500107 05 010016 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11963	11963	11963	11963	11963	11963	0	0	0	0	0	0	0	71778
KAKINADA	74901	74901	74901	74901	75329	75488	0	0	0	0	0	0	0	450421
NTR AT VIJAYAWADA	39265	39265	39265	39265	39265	39265	0	0	0	0	0	0	0	235590
TIRUPATI	7381	7381	7381	7381	7381	8804	0	0	0	0	0	0	0	45709
Total:	133510	133510	133510	133510	133938	135520	0	0	0	0	0	0	0	803498

HOA 220500107 05 100101 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	11254	0	0	0	0	0	0	0	0	0	11254
TIRUPATI	0	0	0	0	0	76148	0	0	0	0	0	0	0	76148
Total:	0	0	0	11254	0	76148	0	0	0	0	0	0	0	87402

HOA 220500107 05 100103 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790
Total:	0	0	0	3790	0	0	0	0	0	0	0	0	0	3790

HOA 220500107 05 100106 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803
Total:	0	0	0	1803	0	0	0	0	0	0	0	0	0	1803

HOA 220500107 05 110111 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	12510	0	0	0	0	0	0	0	0	12510
TIRUPATI	0	0	0	0	15958	0	0	0	0	0	0	0	0	15958
VISAKHAPATNAM	0	0	0	0	20846	0	0	0	0	0	0	0	0	20846
Total:	0	0	0	0	49314	0	0	0	0	0	0	0	0	49314

HOA 220500107 05 130131 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3104	1755	844	0	0	0	0	0	0	0	5703
KAKINADA	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
NTR AT VIJAYAWADA	0	0	0	6766	3931	0	0	0	0	0	0	0	0	10697
SRI POTTI SRIRAMULU NELLORE	0	0	0	3903	2009	989	0	0	0	0	0	0	0	6901
TIRUPATI	0	0	0	5525	3776	0	0	0	0	0	0	0	0	9301
VISAKHAPATNAM	0	0	0	1048	0	1775	0	0	0	0	0	0	0	2823
Total:	0	0	0	26296	11471	3608	0	0	0	0	0	0	0	41375

HOA 220500107 05 130135 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10938	0	0	0	0	0	0	0	10938
Total:	0	0	0	0	0	10938	0	0	0	0	0	0	0	10938

HOA 220500107 05 130137 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	394982	0	11800	0	0	0	0	0	0	0	406782
Total:	0	0	0	394982	0	11800	0	0	0	0	0	0	0	406782

HOA 220500107 05 130139 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7000	0	0	4000	0	0	0	0	0	0	0	0	11000
Total:	0	7000	0	0	4000	0	0	0	0	0	0	0	0	11000

HOA 220500107 05 300302 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	208319	218357	218357	218357	218357	218357	0	0	0	0	0	0	0	1300104
Total:	208319	218357	218357	218357	218357	218357	0	0	0	0	0	0	0	1300104

HOA 22050078911 24 200202 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1990000	310000	890000	0	0	0	0	0	0	0	3190000
Total:	0	0	0	1990000	310000	890000	0	0	0	0	0	0	0	3190000

HOA 22050079611 24 200202 CCO YTC02-Cultural Affairs Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	500000	2000000	1180000	0	0	0	0	0	0	0	3680000
Total:	0	0	0	500000	2000000	1180000	0	0	0	0	0	0	0	3680000

HOA 220500911 96 000 CCO ESE10-Public Libraries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	-10200	0	0	0	0	0	0	0	-10200
PAO - ANDHRA PRADESH	-1294	0	0	0	0	0	0	0	0	0	0	0	0	-1294
Total:	-1294	0	0	0	0	-10200	0	0	0	0	0	0	0	-11494

HOA 221001001 01 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3364276	3154983	3620324	3348050	3694975	3694060	0	0	0	0	0	0	0	20876668
Total:	3364276	3154983	3620324	3348050	3694975	3694060	0	0	0	0	0	0	0	20876668

HOA 221001001 01 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42700	37700	42500	40200	43103	42900	0	0	0	0	0	0	0	249103
Total:	42700	37700	42500	40200	43103	42900	0	0	0	0	0	0	0	249103

HOA 221001001 01 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1213596	1143231	1299888	1208234	1354634	1352972	0	0	0	0	0	0	0	7572555
Total:	1213596	1143231	1299888	1208234	1354634	1352972	0	0	0	0	0	0	0	7572555

HOA 221001001 01 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	728767	678694	780762	714565	769473	767342	0	0	0	0	0	0	0	4439603
Total:	728767	678694	780762	714565	769473	767342	0	0	0	0	0	0	0	4439603

HOA 221001001 01 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	107234	862696	125216	114208	0	0	0	0	0	0	0	1209354
Total:	0	0	107234	862696	125216	114208	0	0	0	0	0	0	0	1209354

HOA 221001001 01 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	233	9712	835	774	0	0	0	0	0	0	0	11554
Total:	0	0	233	9712	835	774	0	0	0	0	0	0	0	11554

HOA 221001001 01 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	36105	340385	41360	32593	0	0	0	0	0	0	0	450443
Total:	0	0	36105	340385	41360	32593	0	0	0	0	0	0	0	450443

HOA 221001001 01 100106 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	22460	154620	30046	27415	0	0	0	0	0	0	0	234541
Total:	0	0	22460	154620	30046	27415	0	0	0	0	0	0	0	234541

HOA 221001001 01 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	26497	53641	0	53540	0	0	0	0	0	0	0	133678
Total:	0	0	26497	53641	0	53540	0	0	0	0	0	0	0	133678

HOA 221001001 01 130134 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	430000	0	90000	0	545000	0	0	0	0	0	0	0	1065000
Total:	0	430000	0	90000	0	545000	0	0	0	0	0	0	0	1065000

HOA 221001001 01 130135 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	295100	0	0	0	0	0	0	0	0	0	0	0	295100
Total:	0	295100	0	0	0	0	0	0	0	0	0	0	0	295100

HOA 221001001 01 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10298	0	0	0	0	0	0	0	10298
Total:	0	0	0	0	0	10298	0	0	0	0	0	0	0	10298

HOA 221001001 01 130139 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5242	0	4870	0	13183	0	0	0	0	0	0	0	23295
Total:	0	5242	0	4870	0	13183	0	0	0	0	0	0	0	23295

HOA 221001001 01 210211 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000000	0	400000000	0	0	0	0	0	0	0	0	0	1100000000
Total:	0	700000000	0	400000000	0	0	0	0	0	0	0	0	0	1100000000

HOA 221001001 01 280287 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1936817	1371789	812200	1693806	1622629	0	0	0	0	0	0	0	7437241
ANANTHAPURAMU	0	0	0	0	6301046	2337097	0	0	0	0	0	0	0	8638143
ANNAMAYYA AT RAYACHOTI	0	0	957773	350602	0	0	0	0	0	0	0	0	0	1308375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2900067	0	924000	4789626	5985410	0	0	0	0	0	0	0	14599103
ELURU	0	1796740	0	0	0	2478196	0	0	0	0	0	0	0	4274936
GUNTUR	0	0	0	0	7983784	9186981	0	0	0	0	0	0	0	17170765
KAKINADA	0	0	0	11330978	0	8300328	0	0	0	0	0	0	0	19631306
KRISHNA AT MACHILIPATNAM	0	498064	2029779	0	540648	2307148	0	0	0	0	0	0	0	5375639
KURNOOL	0	0	1448542	7643758	6275100	9754002	0	0	0	0	0	0	0	25121402
NANDYAL	0	2431292	2045459	860857	4718168	0	0	0	0	0	0	0	0	10055776
NTR AT VIJAYAWADA	0	0	1137563	6715260	670258	8590079	0	0	0	0	0	0	0	17113160
PRAKASAM AT ONGOLE	0	0	1039644	489549	0	8109229	0	0	0	0	0	0	0	9638422
SRI POTTI SRIRAMULU NELLORE	0	0	3373853	2402018	0	6606972	0	0	0	0	0	0	0	12382843
SRIKAKULAM	0	0	4814564	753250	4089168	2256683	0	0	0	0	0	0	0	11913665
TIRUPATI	0	2211987	1140416	2726614	3161660	2174693	0	0	0	0	0	0	0	11415370
VISAKHAPATNAM	0	0	0	0	3790362	14363176	0	0	0	0	0	0	0	18153538
VIZIANAGARAM	0	958487	2108563	0	0	8541380	0	0	0	0	0	0	0	11608430
YSR AT KADAPA	0	0	600597	752059	13179414	3505604	0	0	0	0	0	0	0	18037674
Total:	0	12733454	22068542	35761145	57193040	96119607	0	0	0	0	0	0	0	223875788

HOA 221001001 01 290297 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	995563	351375	351375	0	0	0	0	0	0	0	1698313
Total:	0	0	0	995563	351375	351375	0	0	0	0	0	0	0	1698313

HOA 221001001 01 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	500000	29403	1198456	758920	403580	370910	0	0	0	0	0	0	0	3261269
ANANTHAPURAMU	0	333580	0	890202	352940	333590	0	0	0	0	0	0	0	1910312
ANNAMAYYA AT RAYACHOTI	0	151730	889176	903930	0	0	0	0	0	0	0	0	0	1944836
CHITTOOR	0	641659	508680	508680	508680	508680	0	0	0	0	0	0	0	2676379
KURNOOL	0	0	466780	0	0	0	0	0	0	0	0	0	0	466780
NANDYAL	1059747	1073276	1101590	1101590	1101590	1062870	0	0	0	0	0	0	0	6500663
NTR AT VIJAYAWADA	0	410500	0	0	0	0	0	0	0	0	0	0	0	410500
PAO - ANDHRA PRADESH	0	89286	495126	510000	230000	473226	0	0	0	0	0	0	0	1797638
SRI SATHYA SAI AT PUTTAPARTHY	249740	249740	249740	249740	249740	249740	0	0	0	0	0	0	0	1498440
SRIKAKULAM	0	0	725796	738100	422954	407770	0	0	0	0	0	0	0	2294620
TIRUPATI	175450	175450	175450	0	350900	175450	0	0	0	0	0	0	0	1052700
VISAKHAPATNAM	236630	0	259090	0	0	0	0	0	0	0	0	0	0	495720
Total:	2221567	3154624	6069884	5661162	3620384	3582236	0	0	0	0	0	0	0	24309857

HOA 221001001 01 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	204093	204093	204093	204093	246617	246617	0	0	0	0	0	0	0	1309606
VISAKHAPATNAM	6089260	6427334	5889486	5913894	5798213	5825460	0	0	0	0	0	0	0	35943647
Total:	6293353	6631427	6093579	6117987	6044830	6072077	0	0	0	0	0	0	0	37253253

HOA 221001001 01 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	71991829	27472282	24891180	8432695	24952014	0	0	0	0	0	0	0	157740000
Total:	0	71991829	27472282	24891180	8432695	24952014	0	0	0	0	0	0	0	157740000

HOA 221001001 02 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1067300	997470	1001320	1004026	1012759	1180481	0	0	0	0	0	0	0	6263356
GUNTUR	1155750	1180970	1023741	1092789	1131209	973340	0	0	0	0	0	0	0	6557799
VISAKHAPATNAM	1140609	1123235	1016930	703947	705685	688911	0	0	0	0	0	0	0	5379317
YSR AT KADAPA	1116995	1172645	1028495	797920	700409	894602	0	0	0	0	0	0	0	5711066
Total:	4480654	4474320	4070486	3598682	3550062	3737334	0	0	0	0	0	0	0	23911538

HOA 221001001 02 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	7950	7600	7600	7660	7650	8550	0	0	0	0	0	0	0	47010
GUNTUR	10800	10800	9568	9956	10800	7250	0	0	0	0	0	0	0	59174
VISAKHAPATNAM	16813	16787	16250	13517	13000	13000	0	0	0	0	0	0	0	89367
YSR AT KADAPA	9950	10450	9950	6500	6794	11210	0	0	0	0	0	0	0	54854
Total:	45513	45637	43368	37633	38244	40010	0	0	0	0	0	0	0	250405

HOA 221001001 02 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	358847	335415	336711	337673	340759	397209	0	0	0	0	0	0	0	2106614
GUNTUR	388764	397256	344529	367812	382117	336013	0	0	0	0	0	0	0	2216491
VISAKHAPATNAM	383908	378059	342266	236922	237488	237488	0	0	0	0	0	0	0	1816131
YSR AT KADAPA	375826	394564	346029	268429	235832	311561	0	0	0	0	0	0	0	1932241
Total:	1507345	1505294	1369535	1210836	1196196	1282271	0	0	0	0	0	0	0	8071477

HOA 221001001 02 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	155513	144378	144994	145451	144973	171337	0	0	0	0	0	0	0	906646
GUNTUR	167007	171042	153385	157052	159815	155780	0	0	0	0	0	0	0	964081
VISAKHAPATNAM	161689	160324	147291	98249	98518	98518	0	0	0	0	0	0	0	764589
YSR AT KADAPA	156500	165404	148404	112547	112065	133042	0	0	0	0	0	0	0	827962
Total:	640709	641148	594074	513299	515371	558677	0	0	0	0	0	0	0	3463278

HOA 221001001 02 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9045	0	38488	271774	129073	0	0	0	0	0	0	0	448380
GUNTUR	16271	0	0	245356	188807	188183	0	0	0	0	0	0	0	638617
VISAKHAPATNAM	151620	25964	0	78331	43562	1011396	0	0	0	0	0	0	0	1310873
YSR AT KADAPA	88080	10920	0	0	294230	0	0	0	0	0	0	0	0	393230
Total:	255971	45929	0	362175	798373	1328652	0	0	0	0	0	0	0	2791100

HOA 221001001 02 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	266	1367	742	0	0	0	0	0	0	0	2375
GUNTUR	194	0	0	2436	1973	1150	0	0	0	0	0	0	0	5753
VISAKHAPATNAM	105	0	0	674	393	9509	0	0	0	0	0	0	0	10681
YSR AT KADAPA	987	0	0	0	7180	0	0	0	0	0	0	0	0	8167
Total:	1286	0	0	3376	10913	11401	0	0	0	0	0	0	0	26976

HOA 221001001 02 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3046	0	12959	91507	39818	0	0	0	0	0	0	0	147330
GUNTUR	5479	0	0	82612	61399	63361	0	0	0	0	0	0	0	212851
VISAKHAPATNAM	51051	8738	0	26373	14668	340410	0	0	0	0	0	0	0	441240
YSR AT KADAPA	29656	3594	0	0	99067	0	0	0	0	0	0	0	0	132317
Total:	86186	15378	0	121944	266641	443589	0	0	0	0	0	0	0	933738

HOA 221001001 02 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1447	0	5640	43485	20655	0	0	0	0	0	0	0	71227
GUNTUR	2603	0	0	39258	22805	30110	0	0	0	0	0	0	0	94776
VISAKHAPATNAM	26717	0	0	12534	6970	158198	0	0	0	0	0	0	0	204419
YSR AT KADAPA	14093	1750	0	0	32068	0	0	0	0	0	0	0	0	47911
Total:	43413	3197	0	57432	105328	208963	0	0	0	0	0	0	0	418333

HOA 221001001 10 320322 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	630000000	0	0	0	360000000	0	0	0	0	0	0	0	0	990000000
Total:	630000000	0	0	0	360000000	0	0	0	0	0	0	0	0	990000000

HOA 221001001 16 010011 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1689015	2587082	3150992	3036452	3309725	2393849	0	0	0	0	0	0	0	16167115
Total:	1689015	2587082	3150992	3036452	3309725	2393849	0	0	0	0	0	0	0	16167115

HOA 221001001 16 010012 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18100	30950	38467	45067	45600	39726	0	0	0	0	0	0	0	217910
Total:	18100	30950	38467	45067	45600	39726	0	0	0	0	0	0	0	217910

HOA 221001001 16 010013 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	590334	892839	1082583	1044026	1136676	830616	0	0	0	0	0	0	0	5577074
Total:	590334	892839	1082583	1044026	1136676	830616	0	0	0	0	0	0	0	5577074

HOA 221001001 16 010016 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	379657	520127	634227	606743	641741	509278	0	0	0	0	0	0	0	3291773
Total:	379657	520127	634227	606743	641741	509278	0	0	0	0	0	0	0	3291773

HOA 221001001 16 010019 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5536	0	0	0	0	0	0	0	0	5536
Total:	0	0	0	0	5536	0	0	0	0	0	0	0	0	5536

HOA 221001001 16 100101 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6781554	0	2363099	1075930	3454	391446	0	0	0	0	0	0	0	10615483
Total:	6781554	0	2363099	1075930	3454	391446	0	0	0	0	0	0	0	10615483

HOA 221001001 16 100102 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65450	0	20533	27289	32	1296	0	0	0	0	0	0	0	114600
Total:	65450	0	20533	27289	32	1296	0	0	0	0	0	0	0	114600

HOA 221001001 16 100103 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2095570	0	723377	362268	1162	131800	0	0	0	0	0	0	0	3314177
Total:	2095570	0	723377	362268	1162	131800	0	0	0	0	0	0	0	3314177

HOA 221001001 16 100106 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1075021	0	365123	149834	828	50135	0	0	0	0	0	0	0	1640941
Total:	1075021	0	365123	149834	828	50135	0	0	0	0	0	0	0	1640941

HOA 221001001 16 130134 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	125000	0	0	0	683369	0	0	0	0	0	0	0	808369
Total:	0	125000	0	0	0	683369	0	0	0	0	0	0	0	808369

HOA 221001001 16 130135 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20178	0	0	0	0	0	0	0	0	20178
Total:	0	0	0	0	20178	0	0	0	0	0	0	0	0	20178

HOA 221001001 16 140141 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1458450	486150	486150	0	0	0	0	0	0	0	0	0	2430750
Total:	0	1458450	486150	486150	0	0	0	0	0	0	0	0	0	2430750

HOA 221001001 16 270272 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	77452884.88	15504264	3915798	18008715.8	6239168	0	0	0	0	0	0	0	0	121120831
Total:	77452884.88	15504264	3915798	18008715.8	6239168	0	0	0	0	0	0	0	0	121120831

HOA 221001001 16 300302 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	323727	320512	323727	316945	302465	315077	0	0	0	0	0	0	0	1902453
PARVATHIPURAM MANYAM	238679	211675	185843	164581	217417	199805	0	0	0	0	0	0	0	1218000
Total:	562406	532187	509570	481526	519882	514882	0	0	0	0	0	0	0	3120453

HOA 221001001 16 300304 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	313698325	179245323	0	7295427	0	0	0	0	0	0	0	500239075
Total:	0	0	313698325	179245323	0	7295427	0	0	0	0	0	0	0	500239075

HOA 221001001 16 340343 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	648351	0	0	1174742	302858	0	0	0	0	0	0	0	2125951
Total:	0	648351	0	0	1174742	302858	0	0	0	0	0	0	0	2125951

HOA 221001001 17 010011 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7635852	7895152	8059928	7953116	8323413	8435672	0	0	0	0	0	0	0	48303133
ANAKAPALLI	14365171	14140717	14014453	13407531	13645606	13603494	0	0	0	0	0	0	0	83176972
ANANTHAPURAMU	17900509	17738385	17293417	17133903	17931108	17248354	0	0	0	0	0	0	0	105245676
ANNAMAYYA AT RAYACHOTI	17174123	17236416	17450596	16877711	16478686	16492416	0	0	0	0	0	0	0	101709948
BAPATLA	14250015	13759544	13208319	14069982	14719672	14943815	0	0	0	0	0	0	0	84951347
CHITTOOR	28985993	28890799	28708504	27855809	29197387	29727046	0	0	0	0	0	0	0	173365538
EAST GODAVARI AT RAJAMAHENDRAVARAM	9995165	9997915	10342908	10118089	10912473	10771660	0	0	0	0	0	0	0	62138210
ELURU	15713521	15520802	15061371	14619916	15331258	16706108	0	0	0	0	0	0	0	92952976
GUNTUR	11162797	12553472	11235510	10499760	10631160	10936535	0	0	0	0	0	0	0	67019234
KAKINADA	12706340	12401199	12245879	12384545	12305365	12432175	0	0	0	0	0	0	0	74475503
KONASEEMA AT AMALAPURAM	13169279	12846583	12335517	12752677	13364614	13599682	0	0	0	0	0	0	0	78068352
KRISHNA AT MACHILIPATNAM	13587234	13749393	13610726	12631640	13762762	13839789	0	0	0	0	0	0	0	81181544
KURNOOL	9377496	9354000	9372762	9482594	9274914	9566304	0	0	0	0	0	0	0	56428070
NANDYAL	13634426	13441811	13532206	13873422	13390141	13935366	0	0	0	0	0	0	0	81807372
NTR AT VIJAYAWADA	9699144	9373780	8890581	8747882	9093393	9129783	0	0	0	0	0	0	0	54934563
PALNADU AT NARASARAOPET	17143078	16611858	15840073	15095249	15838441	15888142	0	0	0	0	0	0	0	96416841
PARVATHIPURAM MANYAM	13478534	13130649	13419482	13244816	12091305	12666311	0	0	0	0	0	0	0	78031097
PRAKASAM AT ONGOLE	14158665	13777011	14271145	13549820	13612909	13712823	0	0	0	0	0	0	0	83082373
SRI POTTI SRIRAMULU NELLORE	19197093	18896824	18543359	17894540	17976532	18211900	0	0	0	0	0	0	0	110720248
SRI SATHYA SAI AT PUTTAPARTHY	19321626	19562599	20083582	19498053	19318391	20070397	0	0	0	0	0	0	0	117854648
SRIKAKULAM	19677378	19169797	19677475	18100852	19455693	19326944	0	0	0	0	0	0	0	115408139
TIRUPATI	16495085	16032290	16433614	16254054	17655526	17096404	0	0	0	0	0	0	0	99966973
VISAKHAPATNAM	8106083	8465805	8333069	8039916	7985473	8182130	0	0	0	0	0	0	0	49112476
VIZIANAGARAM	18721811	17987629	17812669	18315862	19169753	19808403	0	0	0	0	0	0	0	111816127
WEST GODAVARI AT BHIMAVARAM	22953554	22693617	21758106	21662318	22288715	21814831	0	0	0	0	0	0	0	133171141
YSR AT KADAPA	15863652	15353597	14789372	14998955	15291812	14486150	0	0	0	0	0	0	0	90783538
Total:	394473624	390581644	386324623	379063012	389046502	392632634	0	0	0	0	0	0	0	2332122039

HOA 221001001 17 010012 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2066963	1835686	1923202	2134539	2287132	2429013	0	0	0	0	0	0	0	12676535
ANAKAPALLI	1687082	1657098	1633928	1650949	1553216	1558205	0	0	0	0	0	0	0	9740478
ANANTHAPURAMU	1655467	1705106	1576817	1769438	1769617	1746033	0	0	0	0	0	0	0	10222478
ANNAMAYYA AT RAYACHOTI	1442503	1501558	1482328	1432081	1447335	1492108	0	0	0	0	0	0	0	8797913
BAPATLA	1076836	1053584	929794	1117382	1239293	1221974	0	0	0	0	0	0	0	6638863
CHITTOOR	1782979	1848901	1831115	1880449	1890539	2054951	0	0	0	0	0	0	0	11288934
EAST GODAVARI AT RAJAMAHENDRAVARAM	736214	716609	762190	768340	770829	778967	0	0	0	0	0	0	0	4533149
ELURU	1283850	1343434	1332235	1227738	1209150	1219870	0	0	0	0	0	0	0	7616277
GUNTUR	925768	891546	804209	747773	719790	754045	0	0	0	0	0	0	0	4843131
KAKINADA	1224434	1131291	1144694	1387064	1314834	1303442	0	0	0	0	0	0	0	7505759
KONASEEMA AT AMALAPURAM	1035915	1014662	1011550	1148702	1188105	1249617	0	0	0	0	0	0	0	6648551
KRISHNA AT MACHILIPATNAM	1003350	1041396	1013942	995630	1003604	1118809	0	0	0	0	0	0	0	6176731
KURNOOL	1128342	1080070	1102461	1181285	1106606	1093329	0	0	0	0	0	0	0	6692093
NANDYAL	2838231	2739004	2655773	2689112	2623984	2855633	0	0	0	0	0	0	0	16401737
NTR AT VIJAYAWADA	950611	976985	990441	927535	909258	951126	0	0	0	0	0	0	0	5705956
PALNADU AT NARASARAOPET	1653543	1543018	1473361	1426025	1480401	1500390	0	0	0	0	0	0	0	9076738
PARVATHIPURAM MANYAM	5063185	4877534	4976625	4896080	4552318	4671929	0	0	0	0	0	0	0	29037671
PRAKASAM AT ONGOLE	2714798	2702046	2703370	2631267	2766496	2683824	0	0	0	0	0	0	0	16201801
SRI POTTI SRIRAMULU NELLORE	1808568	1878731	1796290	1726366	1783296	1835644	0	0	0	0	0	0	0	10828895
SRI SATHYA SAI AT PUTTAPARTHY	2099392	2127773	2176176	2081351	2011315	2123372	0	0	0	0	0	0	0	12619379

HOA 221001001 17 010012 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	3705987	3608931	3730320	3694149	3632115	3676584	0	0	0	0	0	0	0	22048086
TIRUPATI	1424711	1422517	1448747	1457431	1474159	1502696	0	0	0	0	0	0	0	8730261
VISAKHAPATNAM	753604	891177	777641	703748	695081	738515	0	0	0	0	0	0	0	4559766
VIZIANAGARAM	1652237	1579709	1558851	1614095	1725282	1820134	0	0	0	0	0	0	0	9950308
WEST GODAVARI AT BHIMAVARAM	2065350	1782071	1660925	1720439	1840579	1763173	0	0	0	0	0	0	0	10832537
YSR AT KADAPA	1450778	1374117	1250072	1373067	1417007	1362818	0	0	0	0	0	0	0	8227859
Total:	45230698	44324554	43747057	44382035	44411341	45506201	0	0	0	0	0	0	0	267601886

HOA 221001001 17 010013 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2735533	2655733	2707112	2726864	2789587	2829772	0	0	0	0	0	0	0	16444601
ANAKAPALLI	4746199	4687702	4602485	4461528	4514404	4534856	0	0	0	0	0	0	0	27547174
ANANTHAPURAMU	5931486	5870225	5711466	5665409	5963730	5770000	0	0	0	0	0	0	0	34912316
ANNAMAYYA AT RAYACHOTI	5384927	5428113	5527028	5387889	5327516	5389476	0	0	0	0	0	0	0	32444949
BAPATLA	4649584	4492612	4273997	4652844	4871847	4938986	0	0	0	0	0	0	0	27879870
CHITTOOR	9564652	9535141	9474953	9250871	9703227	9886718	0	0	0	0	0	0	0	57415562
EAST GODAVARI AT RAJAMAHENDRAVARAM	3287900	3288653	3405460	3348207	3598473	3606507	0	0	0	0	0	0	0	20535200
ELURU	5261784	5217240	5056524	4894346	5311533	5619444	0	0	0	0	0	0	0	31360871
GUNTUR	3675093	4197011	3752597	3504886	3551191	3646886	0	0	0	0	0	0	0	22327664
KAKINADA	4104604	4004397	3995850	4087394	4058814	4098307	0	0	0	0	0	0	0	24349366
KONASEEMA AT AMALAPURAM	4280680	4173724	4073032	4215159	4415842	4513563	0	0	0	0	0	0	0	25672000
KRISHNA AT MACHILIPATNAM	4541165	4592432	4547090	4223934	4608227	4638261	0	0	0	0	0	0	0	27151109
KURNOOL	3071310	3063400	3098352	3106747	3094044	3143651	0	0	0	0	0	0	0	18577504
NANDYAL	4451824	4430609	4515916	4623166	4461042	4644082	0	0	0	0	0	0	0	27126639
NTR AT VIJAYAWADA	3179654	3070450	2937687	2894972	3026151	3040248	0	0	0	0	0	0	0	18149162
PALNADU AT NARASARAOPET	5458650	5267175	5019762	4876060	5153756	5164107	0	0	0	0	0	0	0	30939510
PARVATHIPURAM MANYAM	4538123	4420988	4518321	4390676	4042220	4264609	0	0	0	0	0	0	0	26174937
PRAKASAM AT ONGOLE	4614188	4400692	4688499	4376979	4395557	4461201	0	0	0	0	0	0	0	26937116
SRI POTTI SRIRAMULU NELLORE	6278079	6187101	6061368	5880031	5905188	5981678	0	0	0	0	0	0	0	36293445
SRI SATHYA SAI AT PUTTAPARTHY	6466362	6542899	6723711	6515882	6464455	6714237	0	0	0	0	0	0	0	39427546
SRIKAKULAM	6466429	6381749	6557735	6021961	6487159	6468358	0	0	0	0	0	0	0	38383391
TIRUPATI	5382019	5369911	5504500	5418428	5883161	5702361	0	0	0	0	0	0	0	33260380
VISAKHAPATNAM	2700437	2821568	2805484	2705392	2688561	2749723	0	0	0	0	0	0	0	16471165
VIZIANAGARAM	6248024	6016613	5955545	6127651	6419177	6636685	0	0	0	0	0	0	0	37403695
WEST GODAVARI AT BHIMAVARAM	7586413	7467697	7184036	7189870	7401681	7270839	0	0	0	0	0	0	0	44100536
YSR AT KADAPA	5182002	5021522	4865866	4961634	5073104	4835981	0	0	0	0	0	0	0	29940109
Total:	129787121	128605357	127564376	125508780	129209647	130550536	0	0	0	0	0	0	0	771225817

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	975398	965032	975118	973202	993563	1007108	0	0	0	0	0	0	0	5889421
ANAKAPALLI	1799647	1771224	1755216	1699590	1705177	1737279	0	0	0	0	0	0	0	10468133
ANANTHAPURAMU	2151355	2119862	2069335	2027320	2137571	2092666	0	0	0	0	0	0	0	12598109
ANNAMAYYA AT RAYACHOTI	1919316	1928935	1967916	1917363	1882388	1890382	0	0	0	0	0	0	0	11506300
BAPATLA	1723286	1671303	1603627	1699052	1823906	1848866	0	0	0	0	0	0	0	10370040
CHITTOOR	3749933	3754628	3738128	3661874	3813588	3858267	0	0	0	0	0	0	0	22576418
EAST GODAVARI AT RAJAMAHENDRAVARAM	1184217	1197044	1228211	1166285	1305835	1319460	0	0	0	0	0	0	0	7401052
ELURU	1880415	1866118	1806809	1755517	1884061	1994744	0	0	0	0	0	0	0	11187664
GUNTUR	1366533	1546422	1405077	1301237	1318092	1360235	0	0	0	0	0	0	0	8297596
KAKINADA	1440436	1406669	1402048	1378464	1386852	1396799	0	0	0	0	0	0	0	8411268
KONASEEMA AT AMALAPURAM	1564753	1527591	1455667	1487153	1585783	1630664	0	0	0	0	0	0	0	9251611
KRISHNA AT MACHILIPATNAM	1597465	1621036	1619094	1525283	1660422	1671821	0	0	0	0	0	0	0	9695121
KURNOOL	1040975	1039817	1041764	1064351	1038799	1064294	0	0	0	0	0	0	0	6290000
NANDYAL	1347467	1344101	1363582	1398858	1374551	1410498	0	0	0	0	0	0	0	8239057
NTR AT VIJAYAWADA	1090251	1062133	1019831	1008275	1056955	1058685	0	0	0	0	0	0	0	6296130
PALNADU AT NARASARAOPET	2046078	1987551	1900839	1866838	1963409	1955287	0	0	0	0	0	0	0	11720002
PARVATHIPURAM MANYAM	1561001	1521554	1555352	1519428	1398610	1477502	0	0	0	0	0	0	0	9033447
PRAKASAM AT ONGOLE	1538858	1452666	1557823	1442442	1433476	1473464	0	0	0	0	0	0	0	8898729
SRI POTTI SRIRAMULU NELLORE	2031973	1973044	1934598	1887719	1947376	1956821	0	0	0	0	0	0	0	11731531
SRI SATHYA SAI AT PUTTAPARTHY	2192952	2220170	2275262	2218207	2214360	2303499	0	0	0	0	0	0	0	13424450
SRIKAKULAM	2082185	2062500	2086847	1923166	2064474	2053845	0	0	0	0	0	0	0	12273017
TIRUPATI	1880396	1868107	1920817	1892385	2045333	1972059	0	0	0	0	0	0	0	11579097
VISAKHAPATNAM	1313332	1371672	1362891	1323696	1329647	1354356	0	0	0	0	0	0	0	8055594
VIZIANAGARAM	2078141	2007969	1990672	2053628	2152786	2206596	0	0	0	0	0	0	0	12489792
WEST GODAVARI AT BHIMAVARAM	2709461	2674798	2588026	2591275	2668479	2605107	0	0	0	0	0	0	0	15837146
YSR AT KADAPA	2065419	1999333	1947924	2001997	2023629	1938010	0	0	0	0	0	0	0	11976312
Total:	46331243	45961279	45572474	44784605	46209122	46638314	0	0	0	0	0	0	0	275497037

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	61910	0	0	0	0	0	0	0	61910
Total:	0	0	0	0	0	61910	0	0	0	0	0	0	0	61910

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	-95	0	0	0	0	0	0	0	0	0	-95
Total:	0	0	0	-95	0	0	0	0	0	0	0	0	0	-95

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	183578	306228	1215208	1278890	518317	1177332	0	0	0	0	0	0	0	4679553
ANAKAPALLI	1972462	990089	2366275	1767443	821721	5267328	0	0	0	0	0	0	0	13185318
ANANTHAPURAMU	293070	1203387	153297	492389	1318758	1045288	0	0	0	0	0	0	0	4506189
ANNAMAYYA AT RAYACHOTI	368082	64998	761324	1339257	1237341	1245961	0	0	0	0	0	0	0	5016963
BAPATLA	569066	138875	714579	1917048	2715873	737274	0	0	0	0	0	0	0	6792715

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2802003	1397434	769478	1540046	2331849	866995	0	0	0	0	0	0	0	9707805
EAST GODAVARI AT RAJAMAHENDRAVARAM	324373	487992	360544	2840209	1106473	1315178	0	0	0	0	0	0	0	6434769
ELURU	1549976	1692781	341616	2260812	2782092	4232230	0	0	0	0	0	0	0	12859507
GUNTUR	545845	948085	22261	3120858	954151	265298	0	0	0	0	0	0	0	5856498
KAKINADA	212081	109872	1570945	4324553	530219	429177	0	0	0	0	0	0	0	7176847
KONASEEMA AT AMALAPURAM	1381572	327399	1414838	1609970	1737197	1031856	0	0	0	0	0	0	0	7502832
KRISHNA AT MACHILIPATNAM	1781885	3387766	536891	1290818	620922	1218444	0	0	0	0	0	0	0	8836726
KURNOOL	347378	143518	804340	183962	662630	150470	0	0	0	0	0	0	0	2292298
NANDYAL	775400	1435666	571845	1820828	646104	678554	0	0	0	0	0	0	0	5928397
NTR AT VIJAYAWADA	198190	561090	267353	1548339	1125799	1008924	0	0	0	0	0	0	0	4709695
PALNADU AT NARASARAOPET	1982485	117010	647806	1531973	833672	1444923	0	0	0	0	0	0	0	6557869
PARVATHIPURAM MANYAM	1007819	409853	107153	709414	1241189	2368303	0	0	0	0	0	0	0	5843731
PRAKASAM AT ONGOLE	1191827	177673	1359064	1701519	1660473	1457820	0	0	0	0	0	0	0	7548376
SRI POTTI SRIRAMULU NELLORE	671270	521491	876270	1384986	2279323	1230516	0	0	0	0	0	0	0	6963856
SRI SATHYA SAI AT PUTTAPARTHY	2949135	68124	565255	213248	1457616	1113273	0	0	0	0	0	0	0	6366651
SRIKAKULAM	5540299	1420039	2131160	2597527	2789206	2892710	0	0	0	0	0	0	0	17370941
TIRUPATI	1307366	2191119	160365	643343	903039	690222	0	0	0	0	0	0	0	5895454
VISAKHAPATNAM	305165	301861	205927	290546	592645	1175844	0	0	0	0	0	0	0	2871988
VIZIANAGARAM	1602182	470206	469212	1045918	329131	4621703	0	0	0	0	0	0	0	8538352
WEST GODAVARI AT BHIMAVARAM	718677	1234696	1192719	4256916	1169989	2002061	0	0	0	0	0	0	0	10575058
YSR AT KADAPA	702421	323995	132866	739392	366618	225677	0	0	0	0	0	0	0	2490969
Total:	31283607	20431247	19718591	42450204	32732347	39893361	0	0	0	0	0	0	0	186509357

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5960	10841	33299	598227	774393	262921	0	0	0	0	0	0	0	1685641
ANAKAPALLI	14216	22331	117174	50873	39086	355512	0	0	0	0	0	0	0	599192
ANANTHAPURAMU	10630	94823	774	27785	9204	133015	0	0	0	0	0	0	0	276231
ANNAMAYYA AT RAYACHOTI	959	150838	16021	315886	201841	134484	0	0	0	0	0	0	0	820029
BAPATLA	34500	0	114089	495598	266160	707	0	0	0	0	0	0	0	911054
CHITTOOR	292298	70832	190832	137004	278294	173913	0	0	0	0	0	0	0	1143173
EAST GODAVARI AT RAJAMAHENDRAVARAM	43537	95186	22575	108408	40115	313567	0	0	0	0	0	0	0	623388
ELURU	95575	22552	25050	195123	153247	57895	0	0	0	0	0	0	0	549442
GUNTUR	67184	15300	502	141969	355798	980	0	0	0	0	0	0	0	581733
KAKINADA	3000	0	291095	90782	11819	160306	0	0	0	0	0	0	0	557002
KONASEEMA AT AMALAPURAM	199376	145217	-180758	45904	191676	55840	0	0	0	0	0	0	0	457255
KRISHNA AT MACHILIPATNAM	84250	204743	217693	50713	341237	117321	0	0	0	0	0	0	0	1015957
KURNOOL	3070	79064	202071	137543	15000	53700	0	0	0	0	0	0	0	490448
NANDYAL	56205	268851	43623	156880	28188	50915	0	0	0	0	0	0	0	604662
NTR AT VIJAYAWADA	6275	46644	0	32644	223530	4239	0	0	0	0	0	0	0	313332
PALNADU AT NARASARAOPET	611314	2240	98784	468230	110265	307954	0	0	0	0	0	0	0	1598787
PARVATHIPURAM MANYAM	177107	32621	81010	328518	244072	457952	0	0	0	0	0	0	0	1321280
PRAKASAM AT ONGOLE	466383	305936	558346	415363	277099	292352	0	0	0	0	0	0	0	2315479
SRI POTTI SRIRAMULU NELLORE	207302	41985	76367	124475	358736	34436	0	0	0	0	0	0	0	843301
SRI SATHYA SAI AT PUTTAPARTHY	118515	0	75531	35726	59549	92329	0	0	0	0	0	0	0	381650
SRIKAKULAM	337393	376296	251795	394268	553176	284256	0	0	0	0	0	0	0	2197184
TIRUPATI	137028	24540	39260	65078	32043	45061	0	0	0	0	0	0	0	343010
VISAKHAPATNAM	138192	4779	72573	980	91352	71811	0	0	0	0	0	0	0	379687
VIZIANAGARAM	68395	59045	45813	189860	65792	415088	0	0	0	0	0	0	0	843993
WEST GODAVARI AT BHIMAVARAM	25991	12611	20547	677540	51146	21136	0	0	0	0	0	0	0	808971
YSR AT KADAPA	84000	0	104270	311135	101159	149205	0	0	0	0	0	0	0	749769
Total:	3288655	2087275	2518336	5596512	4873977	4046895	0	0	0	0	0	0	0	22411650

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30660	101119	220686	617372	132896	394517	0	0	0	0	0	0	0	1497250
ANAKAPALLI	604189	266099	554932	540829	209027	1646678	0	0	0	0	0	0	0	3821754
ANANTHAPURAMU	85666	350334	45875	143125	264697	332334	0	0	0	0	0	0	0	1222031
ANNAMAYYA AT RAYACHOTI	123341	19703	71051	382326	321676	408295	0	0	0	0	0	0	0	1326392
BAPATLA	182416	17542	204991	510011	703455	244183	0	0	0	0	0	0	0	1862598
CHITTOOR	677372	402537	243472	555454	660431	270619	0	0	0	0	0	0	0	2809885
EAST GODAVARI AT RAJAMAHENDRAVARAM	107727	159778	114000	892487	310793	404699	0	0	0	0	0	0	0	1989484
ELURU	382726	325812	100242	543418	632571	1269653	0	0	0	0	0	0	0	3254422
GUNTUR	177803	30209	5143	843584	280889	79451	0	0	0	0	0	0	0	1417079
KAKINADA	70307	34689	363936	1178253	67094	87091	0	0	0	0	0	0	0	1801370
KONASEEMA AT AMALAPURAM	526393	380542	447873	424028	505338	310654	0	0	0	0	0	0	0	2594828
KRISHNA AT MACHILIPATNAM	542766	815317	170906	417306	323246	384917	0	0	0	0	0	0	0	2654458
KURNOOL	72522	39824	158467	68219	16848	50621	0	0	0	0	0	0	0	406501
NANDYAL	77027	57205	85288	498015	230080	173307	0	0	0	0	0	0	0	1120922
NTR AT VIJAYAWADA	53877	142127	83911	313974	331666	293731	0	0	0	0	0	0	0	1219286
PALNADU AT NARASARAOPET	578682	32095	210502	637532	235456	471426	0	0	0	0	0	0	0	2165693
PARVATHIPURAM MANYAM	275921	109643	29691	204392	346837	703063	0	0	0	0	0	0	0	1669547
PRAKASAM AT ONGOLE	288068	58834	347452	461637	320061	421588	0	0	0	0	0	0	0	1897640
SRI POTTI SRIRAMULU NELLORE	697130	145982	289970	456246	737919	411817	0	0	0	0	0	0	0	2739064
SRI SATHYA SAI AT PUTTAPARTHY	648152	19061	167628	68543	449832	321342	0	0	0	0	0	0	0	1674558
SRIKAKULAM	1109440	402969	425251	762007	877662	800129	0	0	0	0	0	0	0	4377458
TIRUPATI	372108	646749	68520	162401	296546	262542	0	0	0	0	0	0	0	1808866
VISAKHAPATNAM	98423	101199	415729	88897	191106	374247	0	0	0	0	0	0	0	1269601
VIZIANAGARAM	456103	154312	142646	320864	108595	780798	0	0	0	0	0	0	0	1963318
WEST GODAVARI AT BHIMAVARAM	224121	263332	383168	1161193	381804	528878	0	0	0	0	0	0	0	2942496
YSR AT KADAPA	159395	70148	41116	167202	103827	75990	0	0	0	0	0	0	0	617678
Total:	8622335	5147161	5392446	12419315	9040352	11502570	0	0	0	0	0	0	0	52124179

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9857	65983	56539	97498	27413	175210	0	0	0	0	0	0	0	432500
ANAKAPALLI	225676	82938	165658	191492	70136	465221	0	0	0	0	0	0	0	1201121
ANANTHAPURAMU	32016	161049	19921	20340	124459	114301	0	0	0	0	0	0	0	472086
ANNAMAYYA AT RAYACHOTI	41612	5934	19680	122227	118769	116772	0	0	0	0	0	0	0	424994
BAPATLA	118751	6214	75160	188319	333726	85969	0	0	0	0	0	0	0	808139
CHITTOOR	351340	246904	96768	142420	241119	113028	0	0	0	0	0	0	0	1191579
EAST GODAVARI AT RAJAMAHENDRAVARAM	39240	50798	34439	257662	98119	124523	0	0	0	0	0	0	0	604781
ELURU	129578	111869	35185	171294	212941	404679	0	0	0	0	0	0	0	1065546
GUNTUR	57978	10766	2299	332395	95038	26838	0	0	0	0	0	0	0	525314
KAKINADA	24628	11736	129083	382404	21753	30068	0	0	0	0	0	0	0	599672
KONASEEMA AT AMALAPURAM	244957	117663	186232	164383	201901	97949	0	0	0	0	0	0	0	1013085
KRISHNA AT MACHILIPATNAM	192065	403224	60983	107661	354798	135208	0	0	0	0	0	0	0	1253939
KURNOOL	26893	13209	70940	22066	8405	15577	0	0	0	0	0	0	0	157090
NANDYAL	43082	15626	24417	196199	73175	65602	0	0	0	0	0	0	0	418101
NTR AT VIJAYAWADA	19870	62931	31710	127272	121887	98580	0	0	0	0	0	0	0	462250
PALNADU AT NARASARAOPET	236169	14095	114998	681993	81161	174432	0	0	0	0	0	0	0	1302848
PARVATHIPURAM MANYAM	83536	32936	11284	47304	90481	107735	0	0	0	0	0	0	0	373276
PRAKASAM AT ONGOLE	106017	17112	90449	209721	133747	135612	0	0	0	0	0	0	0	692658
SRI POTTI SRIRAMULU NELLORE	246612	57655	68059	165710	200180	117003	0	0	0	0	0	0	0	855219
SRI SATHYA SAI AT PUTTAPARTHY	268595	52	50787	20133	177275	114035	0	0	0	0	0	0	0	630877
SRIKAKULAM	371895	119303	129271	378122	266240	232732	0	0	0	0	0	0	0	1497563
TIRUPATI	165506	157447	18353	60948	81874	67236	0	0	0	0	0	0	0	551364
VISAKHAPATNAM	48826	48300	149301	46399	73189	165974	0	0	0	0	0	0	0	531989
VIZIANAGARAM	100029	34563	75297	106708	36081	478554	0	0	0	0	0	0	0	831232
WEST GODAVARI AT BHIMAVARAM	66634	97755	133128	356105	120077	200963	0	0	0	0	0	0	0	974662
YSR AT KADAPA	73346	36002	18850	59600	32630	29035	0	0	0	0	0	0	0	249463
Total:	3324708	1982064	1868791	4656375	3396574	3892836	0	0	0	0	0	0	0	19121348

HOA 221001001 17 110111 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	18360	0	0	0	0	0	0	0	0	18360
PRAKASAM AT ONGOLE	0	0	0	0	18941	0	0	0	0	0	0	0	0	18941
Total:	0	0	0	0	37301	0	0	0	0	0	0	0	0	37301

HOA 221001001 17 130131 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
ELURU	0	0	0	20000	0	20000	0	0	0	0	0	0	0	40000
GUNTUR	0	0	0	20000	0	20000	0	0	0	0	0	0	0	40000
KURNOOL	0	0	0	20000	20000	0	0	0	0	0	0	0	0	40000
PRAKASAM AT ONGOLE	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	8779	0	17646	0	0	0	0	0	0	0	26425
VIZIANAGARAM	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
Total:	0	0	0	86779	20000	112646	0	0	0	0	0	0	0	219425

HOA 221001001 17 130135 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	19720	0	0	0	0	0	0	0	0	0	19720
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	37500	2250	0	0	0	0	0	0	0	39750
ELURU	0	18210	0	0	19930	0	0	0	0	0	0	0	0	38140
GUNTUR	0	0	0	19754	0	0	0	0	0	0	0	0	0	19754
KURNOOL	0	0	0	20000	3300	3020	0	0	0	0	0	0	0	26320
PRAKASAM AT ONGOLE	0	0	0	19615	0	11240	0	0	0	0	0	0	0	30855
SRI POTTI SRIRAMULU NELLORE	0	19150	0	0	3470	0	0	0	0	0	0	0	0	22620
SRIKAKULAM	0	14984	0	0	0	0	0	0	0	0	0	0	0	14984
VISAKHAPATNAM	0	0	0	0	0	25949	0	0	0	0	0	0	0	25949
VIZIANAGARAM	0	14982	0	0	10999	0	0	0	0	0	0	0	0	25981
YSR AT KADAPA	0	0	0	19880	0	0	0	0	0	0	0	0	0	19880
Total:	0	67326	0	98969	75199	42459	0	0	0	0	0	0	0	283953

HOA 221001001 17 130137 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	40700	0	0	0	0	0	0	0	0	0	0	0	40700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ELURU	0	21150	0	16500	0	0	0	0	0	0	0	0	0	37650
GUNTUR	0	0	0	34361	0	0	0	0	0	0	0	0	0	34361
KURNOOL	0	0	0	37870	0	21270	0	0	0	0	0	0	0	59140
PRAKASAM AT ONGOLE	0	0	0	6450	0	4700	0	0	0	0	0	0	0	11150
SRI POTTI SRIRAMULU NELLORE	0	2500	0	3500	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	0	25740	0	8596	0	0	0	0	0	0	0	0	0	34336
VISAKHAPATNAM	0	0	0	0	0	4940	0	0	0	0	0	0	0	4940
VIZIANAGARAM	0	0	0	0	0	51101	0	0	0	0	0	0	0	51101
Total:	0	90090	0	107277	0	84011	0	0	0	0	0	0	0	281378

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	2720	0	0	471	0	0	0	0	0	0	0	0	3191
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	22300	0	0	0	0	0	0	0	0	22300
GUNTUR	0	0	0	20000	0	3696	0	0	0	0	0	0	0	23696
KURNOOL	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	3000	0	6000	0	0	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	0	216	0	0	0	0	0	0	0	0	0	0	0	216
SRIKAKULAM	0	12948	0	0	0	0	0	0	0	0	0	0	0	12948
VISAKHAPATNAM	0	9262	0	0	0	5243	0	0	0	0	0	0	0	14505
VIZIANAGARAM	0	12427	0	0	2229	7286	0	0	0	0	0	0	0	21942

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	15812	0	0	0	0	0	0	0	0	0	15812
Total:	0	37573	0	58812	25000	22225	0	0	0	0	0	0	0	143610

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	7550	0	0	0	0	0	0	0	0	0	7550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	21611	0	0	0	0	0	0	0	21611
ELURU	0	2928	0	0	0	1131	0	0	0	0	0	0	0	4059
KURNOOL	0	0	0	0	0	4783	0	0	0	0	0	0	0	4783
VISAKHAPATNAM	0	0	0	0	0	5088	0	0	0	0	0	0	0	5088
VIZIANAGARAM	0	6843	0	0	2142	4248	0	0	0	0	0	0	0	13233
Total:	0	9771	0	7550	2142	36861	0	0	0	0	0	0	0	56324

HOA 221001001 17 200209 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	173378	160021	0	0	0	0	0	0	0	333399
CHITTOOR	0	0	0	0	234245	263192	0	0	0	0	0	0	0	497437
GUNTUR	0	0	0	0	325955	238202	0	0	0	0	0	0	0	564157
PARVATHIPURAM MANYAM	0	0	0	0	32338	84562	0	0	0	0	0	0	0	116900
TIRUPATI	0	79622	0	0	0	79583	0	0	0	0	0	0	0	159205
Total:	0	79622	0	0	765916	825560	0	0	0	0	0	0	0	1671098

HOA 221001001 17 230231 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	149554	1163163	639662	1707055	2929835	0	0	0	0	0	0	0	6589269
ANAKAPALLI	0	212500	521507	610448	307318	1028813	0	0	0	0	0	0	0	2680586
ANANTHAPURAMU	0	0	244320	310653	0	593760	0	0	0	0	0	0	0	1148733
ANNAMAYYA AT RAYACHOTI	0	263614	772497	292657	410671	444100	0	0	0	0	0	0	0	2183539
BAPATLA	0	46154	325198	155896	150964	108885	0	0	0	0	0	0	0	787097
CHITTOOR	0	741118	2366202	717903	2531044	1096497	0	0	0	0	0	0	0	7452764
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	203217	235320	461119	366769	638475	0	0	0	0	0	0	0	1904900
ELURU	0	0	0	395848	0	343144	0	0	0	0	0	0	0	738992
GUNTUR	0	0	0	1379386	865050	0	0	0	0	0	0	0	0	2244436
KAKINADA	0	65460	1122249	1367575	1423925	626976	0	0	0	0	0	0	0	4606185
KONASEEMA AT AMALAPURAM	0	118520	624245	206500	550220	500857	0	0	0	0	0	0	0	2000342
KRISHNA AT MACHILIPATNAM	0	0	746480	34480	0	407843	0	0	0	0	0	0	0	1188803
KURNOOL	0	76792	33026	45606	0	102732	0	0	0	0	0	0	0	258156
NANDYAL	0	143988	634948	228533	298994	78744	0	0	0	0	0	0	0	1385207
NTR AT VIJAYAWADA	0	0	388363	0	153477	170694	0	0	0	0	0	0	0	712534
PALNADU AT NARASARAOPET	0	95991	214606	551373	379518	212367	0	0	0	0	0	0	0	1453855
PARVATHIPURAM MANYAM	0	463172	1175020	1711238	1072498	1248992	0	0	0	0	0	0	0	5670920
PRAKASAM AT ONGOLE	0	219873	736028	190076	516401	166036	0	0	0	0	0	0	0	1828414
SRI POTTI SRIRAMULU NELLORE	0	265204	306249	255623	740949	35940	0	0	0	0	0	0	0	1603965
SRI SATHYA SAI AT PUTTAPARTHY	0	61940	912052	86134	736480	0	0	0	0	0	0	0	0	1796606
SRIKAKULAM	0	0	454392	316637	0	291317	0	0	0	0	0	0	0	1062346
TIRUPATI	0	38128	1160126	185776	278732	541879	0	0	0	0	0	0	0	2204641
VISAKHAPATNAM	0	0	40556	18076	0	231373	0	0	0	0	0	0	0	290005
VIZIANAGARAM	0	94220	1056089	462272	599517	699248	0	0	0	0	0	0	0	2911346
WEST GODAVARI AT BHIMAVARAM	0	0	1097750	100091	929517	96705	0	0	0	0	0	0	0	2224063
YSR AT KADAPA	0	927706	533080	479524	554106	572758	0	0	0	0	0	0	0	3067174
Total:	0	4187151	16863466	11203086	14573205	13167970	0	0	0	0	0	0	0	59994878

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	118283	0	0	0	0	0	0	0	0	118283
Total:	0	0	0	0	118283	0	0	0	0	0	0	0	0	118283

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5069720	3824168	9234274	11561355	5957055	5962540	0	0	0	0	0	0	0	41609112
ANAKAPALLI	2712587	1273690	7980870	3917869	4322715	4189623	0	0	0	0	0	0	0	24397354
ANANTHAPURAMU	4568571	4116769	5712467	5193198	4889663	5033292	0	0	0	0	0	0	0	29513960
ANNAMAYYA AT RAYACHOTI	2320412	6173552	6978176	4450544	5470058	5127474	0	0	0	0	0	0	0	30520216
BAPATLA	2248617	2735890	6929449	5490865	4308730	3932500	0	0	0	0	0	0	0	25646051
CHITTOOR	4878115	4153050	6873942	5571559	6142317	5968346	0	0	0	0	0	0	0	33587329
EAST GODAVARI AT RAJAMAHENDRAVARAM	1776805	276878	2215819	2671158	1911607	1965907	0	0	0	0	0	0	0	10818174
ELURU	3043617	1425080	2713045	5985587	3552110	2812579	0	0	0	0	0	0	0	19532018
GUNTUR	2282861	339630	2763534	1654133	1089410	2600886	0	0	0	0	0	0	0	10730454
KAKINADA	1678920	2574716	7365071	4478135	4267616	4433438	0	0	0	0	0	0	0	24797896
KONASEEMA AT AMALAPURAM	3932850	3271345	11386127	9640521	6387697	7187693	0	0	0	0	0	0	0	41806233
KRISHNA AT MACHILIPATNAM	1657810	562750	4352082	2199344	2159953	2431621	0	0	0	0	0	0	0	13363560
KURNOOL	1387590	3440467	6050512	3583920	3616472	3528658	0	0	0	0	0	0	0	21607619
NANDYAL	3881394	3513840	10098967	5981709	5608140	5683072	0	0	0	0	0	0	0	34767122
NTR AT VIJAYAWADA	1953830	800290	4687889	2874986	2482730	2482730	0	0	0	0	0	0	0	15282455
PALNADU AT NARASARAOPET	4222846	6686230	4582149	6862179	5555707	5574450	0	0	0	0	0	0	0	33483561
PARVATHIPURAM MANYAM	6978988	2378206	15709086	10637122	8560078	8033844	0	0	0	0	0	0	0	52297324
PRAKASAM AT ONGOLE	5145998	3491182	9971660	9304799	6693098	5875673	0	0	0	0	0	0	0	40482410
SRI POTTI SRIRAMULU NELLORE	3100169	6958388	11294142	8025525	7015644	8181928	0	0	0	0	0	0	0	44575796
SRI SATHYA SAI AT PUTTAPARTHY	3951120	7384442	10586857	6899264	7051825	6910480	0	0	0	0	0	0	0	42783988
SRIKAKULAM	2551760	5597115	13377136	8770029	5080883	7018274	0	0	0	0	0	0	0	42395197
TIRUPATI	2884136	2429530	8819586	4726635	6164626	4672637	0	0	0	0	0	0	0	29697150
VISAKHAPATNAM	400990	536737	1869883	870530	870530	831810	0	0	0	0	0	0	0	5380480
VIZIANAGARAM	3567608	1683306	6982031	7682116	5156200	5412201	0	0	0	0	0	0	0	30483462
WEST GODAVARI AT BHIMAVARAM	2627384	649380	5505270	5474064	4144638	4493207	0	0	0	0	0	0	0	22893943
YSR AT KADAPA	4283097	4574762	9317992	3694846	7137362	4615940	0	0	0	0	0	0	0	33623999

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	83107795	80851393	193358016	148201992	125596864	124960803	0	0	0	0	0	0	0	756076863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2081982	2074938	2069407	1951526	1975294	1969995	0	0	0	0	0	0	0	12123142
ANAKAPALLI	2198547	2173606	2081462	2555188	2129716	2092527	0	0	0	0	0	0	0	13231046
ANANTHAPURAMU	1929328	1982640	2005297	1962744	2042494	1963842	0	0	0	0	0	0	0	11886345
ANNAMAYYA AT RAYACHOTI	2342926	2278873	2275294	2054287	2601285	2085834	0	0	0	0	0	0	0	13638499
BAPATLA	1774375	1697521	1586884	1274315	1907520	1592206	0	0	0	0	0	0	0	9832821
CHITTOOR	2503392	2486865	2471940	2226439	2686329	2249200	0	0	0	0	0	0	0	14624165
EAST GODAVARI AT RAJAMAHENDRAVARAM	942640	923835	942640	942621	931278	933545	0	0	0	0	0	0	0	5616559
ELURU	2105790	2008667	1841960	1961200	1969290	1988360	0	0	0	0	0	0	0	11875267
GUNTUR	1202873	1389811	1026546	996856	1038537	1044635	0	0	0	0	0	0	0	6699258
KAKINADA	1603364	1598386	1543025	1541212	1551890	1567453	0	0	0	0	0	0	0	9405330
KONASEEMA AT AMALAPURAM	1962982	1976767	1867123	1943892	1917953	1951418	0	0	0	0	0	0	0	11620135
KRISHNA AT MACHILIPATNAM	1285658	1522517	1484743	1381102	1422008	1419517	0	0	0	0	0	0	0	8515545
KURNOOL	1241366	2162447	1029308	1197830	1174930	1207234	0	0	0	0	0	0	0	8013115
NANDYAL	2259670	2418948	2150912	2151729	2127929	2107815	0	0	0	0	0	0	0	13217003
NTR AT VIJAYAWADA	1012434	1232755	1048706	930309	1221341	1069517	0	0	0	0	0	0	0	6515062
PALNADU AT NARASARAOPET	2203184	2188337	1737144	2540777	2175859	2123252	0	0	0	0	0	0	0	12968553
PARVATHIPURAM MANYAM	1957599	1972093	1829159	1824181	1263018	2422528	0	0	0	0	0	0	0	11268578
PRAKASAM AT ONGOLE	2511606	3407135	2368772	2261822	2444643	2561215	0	0	0	0	0	0	0	15555193
SRI POTTI SRIRAMULU NELLORE	2655433	2549113	2586249	2355756	2666382	2490453	0	0	0	0	0	0	0	15303386
SRI SATHYA SAI AT PUTTAPARTHY	2491739	2518934	2476098	2486641	2551804	2522089	0	0	0	0	0	0	0	15047305
SRIKAKULAM	2767925	2918649	2674180	2536468	2405784	2701694	0	0	0	0	0	0	0	16004700
TIRUPATI	2141011	2115652	1764057	2158529	2376006	2078197	0	0	0	0	0	0	0	12633452
VISAKHAPATNAM	777224	782886	717852	873496	771934	766252	0	0	0	0	0	0	0	4689644
VIZIANAGARAM	1730671	1722153	1664135	1734813	1690418	1651812	0	0	0	0	0	0	0	10194002
WEST GODAVARI AT BHIMAVARAM	2253365	2315281	2106695	1765897	2292982	2020747	0	0	0	0	0	0	0	12754967
YSR AT KADAPA	2443376	2505318	2421392	2469993	2402794	2389644	0	0	0	0	0	0	0	14632517
Total:	50380460	52924127	47770980	48079623	49739418	48970981	0	0	0	0	0	0	0	297865589

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	84672	155123	0	0	0	0	0	0	0	0	0	239795
ANAKAPALLI	0	80640	132720	14112	121632	35280	0	0	0	0	0	0	0	384384
ANANTHAPURAMU	0	0	95522	0	202496	0	0	0	0	0	0	0	0	298018
ANNAMAYYA AT RAYACHOTI	0	0	227318	0	0	0	0	0	0	0	0	0	0	227318
BAPATLA	0	48943	164864	74502	68768	14582	0	0	0	0	0	0	0	371659
CHITTOOR	0	57618	448458	124540	41662	94528	0	0	0	0	0	0	0	766806
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	28694	42336	49392	86161	10976	0	0	0	0	0	0	0	217559
ELURU	0	0	0	96757	83350	50568	0	0	0	0	0	0	0	230675
GUNTUR	0	0	249312	0	0	0	0	0	0	0	0	0	0	249312
KAKINADA	0	42336	56448	159409	87102	90182	0	0	0	0	0	0	0	435477
KONASEEMA AT AMALAPURAM	0	42336	115875	107195	47510	68622	0	0	0	0	0	0	0	381538
KRISHNA AT MACHILIPATNAM	0	0	35280	31950	109312	117263	0	0	0	0	0	0	0	293805
KURNOOL	0	104298	27552	97182	70784	70832	0	0	0	0	0	0	0	370648
NANDYAL	0	71508	222716	78820	82656	112756	0	0	0	0	0	0	0	568456
NTR AT VIJAYAWADA	0	0	12152	59584	0	91224	0	0	0	0	0	0	0	162960
PALNADU AT NARASARAOPET	0	21168	85142	7291	7056	225937	0	0	0	0	0	0	0	346594
PARVATHIPURAM MANYAM	0	0	0	96000	96000	70560	0	0	0	0	0	0	0	262560
PRAKASAM AT ONGOLE	0	79338	14112	138531	118774	64993	0	0	0	0	0	0	0	415748
SRI POTTI SRIRAMULU NELLORE	0	104720	220897	55115	0	205632	0	0	0	0	0	0	0	586364
SRI SATHYA SAI AT PUTTAPARTHY	0	241382	243264	35514	59737	123659	0	0	0	0	0	0	0	703556
SRIKAKULAM	0	0	159000	177900	109800	0	0	0	0	0	0	0	0	446700
TIRUPATI	0	48944	276499	26880	54656	21638	0	0	0	0	0	0	0	428617
VISAKHAPATNAM	0	0	14112	61488	0	0	0	0	0	0	0	0	0	75600
VIZIANAGARAM	0	0	48000	21168	350592	24000	0	0	0	0	0	0	0	443760
WEST GODAVARI AT BHIMAVARAM	0	0	27328	210672	213782	7291	0	0	0	0	0	0	0	459073
YSR AT KADAPA	0	86330	293910	27300	94080	54656	0	0	0	0	0	0	0	556276
Total:	0	1058255	3297489	1906425	2105910	1555179	0	0	0	0	0	0	0	9923258

HOA 221001001 17 310318 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 221001001 17 340343 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1383264	0	1295460	0	0	0	0	0	0	0	2678724
CHITTOOR	0	492224	0	123056	1150608	0	0	0	0	0	0	0	0	1765888
ELURU	0	608193	0	489404	0	734106	0	0	0	0	0	0	0	1831703
KONASEEMA AT AMALAPURAM	0	1353748	678855	834068	549522	304820	0	0	0	0	0	0	0	3721013
KRISHNA AT MACHILIPATNAM	0	556126	1293270	0	846907	686471	0	0	0	0	0	0	0	3382774
SRI POTTI SRIRAMULU NELLORE	0	118554	0	0	0	0	0	0	0	0	0	0	0	118554
TIRUPATI	0	508674	183174	183174	183174	183174	0	0	0	0	0	0	0	1241370
YSR AT KADAPA	0	1280315	304820	304820	304820	263139	0	0	0	0	0	0	0	2457914
Total:	0	4917834	2460119	3317786	3035031	3467170	0	0	0	0	0	0	0	17197940

HOA 22100100111 09 310312 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10747846900	0	0	6141626800	0	0	0	0	0	0	0	0	0	16889473700
Total:	10747846900	0	0	6141626800	0	0	0	0	0	0	0	0	0	16889473700

HOA 221001102 01 010011 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	448340	448340	450520	357450	357450	353514	0	0	0	0	0	0	0	2415614
PAO - ANDHRA PRADESH	1289055	1292015	1294555	870435	1171385	1174485	0	0	0	0	0	0	0	7091930
YSR AT KADAPA	359020	359020	200140	363530	246443	294340	0	0	0	0	0	0	0	1822493
Total:	2096415	2099375	1945215	1591415	1775278	1822339	0	0	0	0	0	0	0	11330037

HOA 221001102 01 010012 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	6900	6900	7000	2700	2950	2950	0	0	0	0	0	0	0	29400
PAO - ANDHRA PRADESH	13015	13015	13015	10015	15765	15765	0	0	0	0	0	0	0	80590
YSR AT KADAPA	4050	4050	1300	8010	3794	4100	0	0	0	0	0	0	0	25304
Total:	23965	23965	21315	20725	22509	22815	0	0	0	0	0	0	0	135294

HOA 221001102 01 010013 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	150957	150957	151691	120041	120341	122001	0	0	0	0	0	0	0	815988
PAO - ANDHRA PRADESH	458454	459451	460306	317526	422203	423247	0	0	0	0	0	0	0	2541187
YSR AT KADAPA	120882	120882	67387	122401	84470	99091	0	0	0	0	0	0	0	615113
Total:	730293	731290	679384	559968	627014	644339	0	0	0	0	0	0	0	3972288

HOA 221001102 01 010016 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	60767	60767	61116	55190	54284	54577	0	0	0	0	0	0	0	346701
PAO - ANDHRA PRADESH	288640	289351	289961	215738	267137	267137	0	0	0	0	0	0	0	1617964
YSR AT KADAPA	49022	49022	32022	58165	40140	47088	0	0	0	0	0	0	0	275459
Total:	398429	399140	383099	329093	361561	368802	0	0	0	0	0	0	0	2240124

HOA 221001102 01 100101 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	1560	0	0	0	0	0	0	0	0	0	0	1560
PAO - ANDHRA PRADESH	0	0	0	251601	0	0	0	0	0	0	0	0	0	251601
YSR AT KADAPA	0	0	0	50450	0	92889	0	0	0	0	0	0	0	143339
Total:	0	0	1560	302051	0	92889	0	0	0	0	0	0	0	396500

HOA 221001102 01 100102 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	72534	0	0	0	0	0	0	0	72534
PAO - ANDHRA PRADESH	0	0	0	4468	0	0	0	0	0	0	0	0	0	4468
YSR AT KADAPA	0	0	0	379	0	0	0	0	0	0	0	0	0	379
Total:	0	0	0	4847	0	72534	0	0	0	0	0	0	0	77381

HOA 221001102 01 100103 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	524	0	0	0	0	0	0	0	0	0	0	524
PAO - ANDHRA PRADESH	0	0	0	84714	0	0	0	0	0	0	0	0	0	84714
YSR AT KADAPA	0	0	0	16987	0	25663	0	0	0	0	0	0	0	42650
Total:	0	0	524	101701	0	25663	0	0	0	0	0	0	0	127888

HOA 221001102 01 100106 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
PAO - ANDHRA PRADESH	0	0	35793	38433	0	0	0	0	0	0	0	0	0	74226
YSR AT KADAPA	0	0	0	6528	0	18300	0	0	0	0	0	0	0	24828
Total:	0	0	36043	44961	0	18300	0	0	0	0	0	0	0	99304

HOA 221001102 01 110111 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	49336	0	0	0	0	0	0	0	0	0	49336
Total:	0	0	0	49336	0	0	0	0	0	0	0	0	0	49336

HOA 221001102 01 130134 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	117810	0	0	0	0	0	0	0	0	0	117810
Total:	0	0	0	117810	0	0	0	0	0	0	0	0	0	117810

HOA 221001102 01 140141 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	285636	428454	149960	0	0	0	0	0	0	0	864050
Total:	0	0	0	285636	428454	149960	0	0	0	0	0	0	0	864050

HOA 221001102 04 010011 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	492860	578929	578950	604760	604760	604760	0	0	0	0	0	0	0	3465019
ANANTHAPURAMU	651970	651970	790460	847610	891580	847960	0	0	0	0	0	0	0	4681550
ANNAMAYYA AT RAYACHOTI	731960	726907	697720	656500	709100	709100	0	0	0	0	0	0	0	4231287
BAPATLA	1122130	1003710	843020	852500	854330	738830	0	0	0	0	0	0	0	5414520
CHITTOOR	706080	709020	715050	645670	820630	811450	0	0	0	0	0	0	0	4407900
EAST GODAVARI AT RAJAMAHENDRAVARAM	4510592	5032909	4883120	4440810	4210148	4277068	0	0	0	0	0	0	0	27354647
ELURU	771415	693305	0	1282685	591210	591210	0	0	0	0	0	0	0	3929825
GUNTUR	1891944	1709741	1700339	2101285	2054435	2181755	0	0	0	0	0	0	0	11639499
KAKINADA	1069055	1069049	1003689	996820	961360	965840	0	0	0	0	0	0	0	6065813
KRISHNA AT MACHILIPATNAM	1236200	715360	1619910	570170	738980	780865	0	0	0	0	0	0	0	5661485
KURNOOL	4211440	4172312	4307250	4055563	3721724	3638315	0	0	0	0	0	0	0	24106604
NANDYAL	433790	528890	531130	521280	521700	522200	0	0	0	0	0	0	0	3058990
NTR AT VIJAYAWADA	7974446	8055815	7965380	7791455	8383666	8512464	0	0	0	0	0	0	0	48683226
PALNADU AT NARASARAOPET	361400	361400	361400	120440	281987	336410	0	0	0	0	0	0	0	1823037
PRAKASAM AT ONGOLE	219580	219580	219580	315520	315520	315520	0	0	0	0	0	0	0	1605300
SRI POTTI SRIRAMULU NELLORE	960420	827016	827050	762528	766739	771750	0	0	0	0	0	0	0	4915503
SRI SATHYA SAI AT PUTTAPARTHY	402460	310350	310350	383090	385480	387720	0	0	0	0	0	0	0	2179450

HOA 221001102 04 010011 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	346470	225190	225190	184220	349010	351400	0	0	0	0	0	0	0	1681480
TIRUPATI	8733278	8438261	8388567	7775387	7441682	7843483	0	0	0	0	0	0	0	48620658
VISAKHAPATNAM	7434378	7417636	7334649	7145436	7411618	6989691	0	0	0	0	0	0	0	43733408
VIZIANAGARAM	4043070	3978635	3738252	3585681	3725929	3878831	0	0	0	0	0	0	0	22950398
WEST GODAVARI AT BHIMAVARAM	754155	993325	875655	889575	891035	891035	0	0	0	0	0	0	0	5294780
YSR AT KADAPA	1472625	1412490	1386450	1337700	1365840	1367190	0	0	0	0	0	0	0	8342295
Total:	50531718	49831800	49303161	47866685	47998463	48314847	0	0	0	0	0	0	0	293846674

HOA 221001102 04 010012 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7515	7515	7515	14265	14265	14265	0	0	0	0	0	0	0	65340
ANANTHAPURAMU	16450	12950	25293	29685	30120	30120	0	0	0	0	0	0	0	144618
ANNAMAYYA AT RAYACHOTI	20890	20890	25500	23310	23310	23310	0	0	0	0	0	0	0	137210
BAPATLA	14330	17580	13080	14643	7759	7580	0	0	0	0	0	0	0	74972
CHITTOOR	16325	16625	16100	22260	23830	23290	0	0	0	0	0	0	0	118430
EAST GODAVARI AT RAJAMAHENDRAVARAM	117447	131643	119005	100424	87738	89682	0	0	0	0	0	0	0	645939
ELURU	13545	20855	0	15513	4495	4240	0	0	0	0	0	0	0	58648
GUNTUR	44986	41414	41885	58637	51903	61685	0	0	0	0	0	0	0	300510
KAKINADA	18980	18559	18850	21035	20605	22905	0	0	0	0	0	0	0	120934
KRISHNA AT MACHILIPATNAM	19455	10670	27596	11785	11735	14999	0	0	0	0	0	0	0	96240
KURNOOL	76342	78755	69524	79022	64291	65391	0	0	0	0	0	0	0	433325
NANDYAL	5135	11298	11885	8975	10260	9760	0	0	0	0	0	0	0	57313
NTR AT VIJAYAWADA	188801	207939	188486	179622	250251	205538	0	0	0	0	0	0	0	1220637
PALNADU AT NARASARAOPET	13500	13500	13500	6750	6915	6953	0	0	0	0	0	0	0	61118
PRAKASAM AT ONGOLE	0	0	0	6750	6750	6750	0	0	0	0	0	0	0	20250
SRI POTTI SRIRAMULU NELLORE	40590	35790	35790	23757	22355	23855	0	0	0	0	0	0	0	182137
SRI SATHYA SAI AT PUTTAPARTHY	7585	7585	7585	8060	7475	7475	0	0	0	0	0	0	0	45765
SRIKAKULAM	7185	7185	7185	7127	7129	7185	0	0	0	0	0	0	0	42996
TIRUPATI	294941	283233	260513	255075	250908	281398	0	0	0	0	0	0	0	1626068
VISAKHAPATNAM	208115	203315	208532	201109	214665	209761	0	0	0	0	0	0	0	1245497
VIZIANAGARAM	105010	110943	99794	106700	106115	114159	0	0	0	0	0	0	0	642721
WEST GODAVARI AT BHIMAVARAM	6895	20395	13580	21582	20880	20880	0	0	0	0	0	0	0	104212
YSR AT KADAPA	48128	58340	47075	45453	44925	45360	0	0	0	0	0	0	0	289281
Total:	1292150	1336979	1258273	1261539	1288679	1296541	0	0	0	0	0	0	0	7734161

HOA 221001102 04 010013 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	165933	194919	194919	203610	203610	203610	0	0	0	0	0	0	0	1166601
ANANTHAPURAMU	219483	219483	266113	285369	300173	285487	0	0	0	0	0	0	0	1576108
ANNAMAYYA AT RAYACHOTI	246416	244716	234889	221044	238754	238754	0	0	0	0	0	0	0	1424573
BAPATLA	377781	337919	283815	287007	287623	248734	0	0	0	0	0	0	0	1822879
CHITTOOR	237738	238829	240759	217399	276309	273218	0	0	0	0	0	0	0	1484252
EAST GODAVARI AT RAJAMAHENDRAVARAM	1518642	1694493	1644060	1495158	1417994	1441710	0	0	0	0	0	0	0	9212057
ELURU	259717	233418	0	431848	199046	199046	0	0	0	0	0	0	0	1323075
GUNTUR	637005	575667	572493	707491	691717	734585	0	0	0	0	0	0	0	3918958
KAKINADA	359916	359916	337909	335590	323681	325189	0	0	0	0	0	0	0	2042201
KRISHNA AT MACHILIPATNAM	416216	240862	545399	191977	248815	262918	0	0	0	0	0	0	0	1906187
KURNOOL	1417932	1404748	1450181	1365473	1253048	1224964	0	0	0	0	0	0	0	8116346
NANDYAL	146040	178060	178814	175484	175794	175794	0	0	0	0	0	0	0	1029986
NTR AT VIJAYAWADA	2684672	2712070	2681684	2623166	2822574	2865958	0	0	0	0	0	0	0	16390124
PALNADU AT NARASARAOPET	121683	121683	121683	40552	94945	113269	0	0	0	0	0	0	0	613815
PRAKASAM AT ONGOLE	73933	73933	73933	106236	106236	106236	0	0	0	0	0	0	0	540507
SRI POTTI SRIRAMULU NELLORE	323356	278451	278451	258143	258846	259819	0	0	0	0	0	0	0	1657066
SRI SATHYA SAI AT PUTTAPARTHY	135508	104495	104495	128986	129790	130544	0	0	0	0	0	0	0	733818
SRIKAKULAM	116657	75822	75822	62027	117512	118316	0	0	0	0	0	0	0	566156
TIRUPATI	2939983	2840653	2824015	2617640	2511677	2666979	0	0	0	0	0	0	0	16400947
VISAKHAPATNAM	2502827	2497189	2469248	2405419	2495036	2373068	0	0	0	0	0	0	0	14742787
VIZIANAGARAM	1361260	1339566	1258629	1207226	1254452	1305936	0	0	0	0	0	0	0	7727069
WEST GODAVARI AT BHIMAVARAM	253914	334443	294823	299496	299987	299987	0	0	0	0	0	0	0	1782650
YSR AT KADAPA	495834	476867	468100	457049	461126	461580	0	0	0	0	0	0	0	2820556
Total:	17012446	16778202	16600234	16123390	16168745	16315701	0	0	0	0	0	0	0	98998718

HOA 221001102 04 010016 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	48154	57956	56763	58724	58724	58724	0	0	0	0	0	0	0	339045
ANANTHAPURAMU	84671	84671	101290	109456	117829	111967	0	0	0	0	0	0	0	609884
ANNAMAYYA AT RAYACHOTI	81485	80834	77333	76057	81316	81317	0	0	0	0	0	0	0	478342
BAPATLA	112605	101605	90814	86027	81251	70251	0	0	0	0	0	0	0	542553
CHITTOOR	87842	88326	89243	78354	105945	102279	0	0	0	0	0	0	0	551989
EAST GODAVARI AT RAJAMAHENDRAVARAM	675782	752665	732072	679100	653245	661519	0	0	0	0	0	0	0	4154383
ELURU	122399	108977	0	190283	81599	81599	0	0	0	0	0	0	0	584857
GUNTUR	297895	268746	267238	318043	315782	336154	0	0	0	0	0	0	0	1803858
KAKINADA	151424	151424	143581	136576	129183	129899	0	0	0	0	0	0	0	842087
KRISHNA AT MACHILIPATNAM	171929	90158	231521	76278	102738	109440	0	0	0	0	0	0	0	782064
KURNOOL	537342	531946	551979	521830	475594	462301	0	0	0	0	0	0	0	3080992
NANDYAL	59729	74945	75303	74723	80140	80140	0	0	0	0	0	0	0	444980
NTR AT VIJAYAWADA	1149412	1157780	1141067	1139204	1244103	1263798	0	0	0	0	0	0	0	7095364
PALNADU AT NARASARAOPET	41814	41814	41814	14453	29463	31890	0	0	0	0	0	0	0	201248
PRAKASAM AT ONGOLE	26350	26350	26350	37862	37862	37862	0	0	0	0	0	0	0	192636
SRI POTTI SRIRAMULU NELLORE	150261	128922	128922	112583	117973	117973	0	0	0	0	0	0	0	756634
SRI SATHYA SAI AT PUTTAPARTHY	48295	37242	37242	47970	46257	46526	0	0	0	0	0	0	0	263532
SRIKAKULAM	33519	22519	22519	18422	34640	34879	0	0	0	0	0	0	0	166498
TIRUPATI	1107337	1069149	1066349	1008946	1007850	1062936	0	0	0	0	0	0	0	6322567
VISAKHAPATNAM	1119552	1114195	1114577	1063194	1116986	1064500	0	0	0	0	0	0	0	6593004

HOA 221001102 04 010016 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	537508	526850	508475	477238	496209	519344	0	0	0	0	0	0	0	3065624
WEST GODAVARI AT BHIMAVARAM	95730	122017	109103	117975	115246	115246	0	0	0	0	0	0	0	675317
YSR AT KADAPA	209546	199568	195402	194226	203891	204107	0	0	0	0	0	0	0	1206740
Total:	6950581	6838659	6808957	6637524	6733826	6784651	0	0	0	0	0	0	0	40754198

HOA 221001102 04 100101 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	8216	170480	0	0	118142	0	0	0	0	0	0	0	0	296838
ANANTHAPURAMU	0	0	0	0	9250	36520	0	0	0	0	0	0	0	45770
ANNAMAYYA AT RAYACHOTI	0	0	0	51140	0	0	0	0	0	0	0	0	0	51140
BAPATLA	55887	0	13140	30542	0	115500	0	0	0	0	0	0	0	215069
CHITTOOR	3500	0	221350	0	0	82215	0	0	0	0	0	0	0	307065
EAST GODAVARI AT RAJAMAHENDRAVARAM	584839	371713	52947	186472	942132	465672	0	0	0	0	0	0	0	2603775
ELURU	41502	0	0	0	85030	5798	0	0	0	0	0	0	0	132330
GUNTUR	10217	15523	149540	10884	0	6054	0	0	0	0	0	0	0	192218
KAKINADA	0	0	148344	422000	0	206830	0	0	0	0	0	0	0	777174
KRISHNA AT MACHILIPATNAM	51237	97910	0	0	1440	0	0	0	0	0	0	0	0	150587
KURNOOL	398127	2390	0	156706	51615	12258	0	0	0	0	0	0	0	621096
NANDYAL	0	0	0	0	2944	63715	0	0	0	0	0	0	0	66659
NTR AT VIJAYAWADA	31345	446568	207801	843436	454576	492463	0	0	0	0	0	0	0	2476189
PALNADU AT NARASARAOPET	166000	0	0	179000	9791	0	0	0	0	0	0	0	0	354791
PAO - ANDHRA PRADESH	0	0	0	0	44469	0	0	0	0	0	0	0	0	44469
SRI POTTI SRIRAMULU NELLORE	1960	44570	62730	284472	0	0	0	0	0	0	0	0	0	393732
SRIKAKULAM	0	0	0	168374	2082	0	0	0	0	0	0	0	0	170456
TIRUPATI	307834	26560	425220	473919	762821	1064879	0	0	0	0	0	0	0	3061233
VISAKHAPATNAM	15856	226238	1029405	431164	412350	263011	0	0	0	0	0	0	0	2378024
VIZIANAGARAM	33927	0	0	715866	365473	368278	0	0	0	0	0	0	0	1483544
WEST GODAVARI AT BHIMAVARAM	13746	613099	0	0	0	119906	0	0	0	0	0	0	0	746751
YSR AT KADAPA	0	83000	0	294053	83700	0	0	0	0	0	0	0	0	460753
Total:	1724193	2098051	2310477	4248028	3345815	3303099	0	0	0	0	0	0	0	17029663

HOA 221001102 04 100102 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	500	0	0	3500	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	0	5000	167	0	0	0	0	0	0	0	0	0	5167
BAPATLA	0	0	0	0	0	871	0	0	0	0	0	0	0	871
CHITTOOR	3500	0	0	0	573	439	0	0	0	0	0	0	0	4512
EAST GODAVARI AT RAJAMAHENDRAVARAM	6637	24500	0	567	5162	18036	0	0	0	0	0	0	0	54902
ELURU	0	0	0	0	0	67285	0	0	0	0	0	0	0	67285
GUNTUR	6000	0	12774	0	8400	10500	0	0	0	0	0	0	0	37674
KAKINADA	0	3500	4756	9203	8475	5325	0	0	0	0	0	0	0	31259
KRISHNA AT MACHILIPATNAM	7000	0	0	3500	0	0	0	0	0	0	0	0	0	10500
KURNOOL	19750	5000	0	22250	0	7500	0	0	0	0	0	0	0	54500
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	16125	13311	1015	43133	1843	74761	0	0	0	0	0	0	0	150188
PALNADU AT NARASARAOPET	0	0	0	3233	0	0	0	0	0	0	0	0	0	3233
PAO - ANDHRA PRADESH	0	0	0	0	2658	0	0	0	0	0	0	0	0	2658
SRI POTTI SRIRAMULU NELLORE	0	300	0	3500	0	0	0	0	0	0	0	0	0	3800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105	0	0	0	0	0	0	0	0	0	105
SRIKAKULAM	0	0	0	3868	0	0	0	0	0	0	0	0	0	3868
TIRUPATI	7218	0	1345	1048	6913	44431	0	0	0	0	0	0	0	60955
VISAKHAPATNAM	0	12902	82950	13784	19200	45974	0	0	0	0	0	0	0	174810
VIZIANAGARAM	0	21000	7000	12301	18868	10250	0	0	0	0	0	0	0	69419
WEST GODAVARI AT BHIMAVARAM	0	38375	0	0	0	1642014	0	0	0	0	0	0	0	1680389
YSR AT KADAPA	0	2000	7500	0	0	0	0	0	0	0	0	0	0	9500
Total:	66230	128388	122340	116659	75592	1927386	0	0	0	0	0	0	0	2436595

HOA 221001102 04 100103 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2744	34130	0	0	31107	0	0	0	0	0	0	0	0	67981
ANANTHAPURAMU	0	0	0	0	3117	12297	0	0	0	0	0	0	0	15414
ANNAMAYYA AT RAYACHOTI	0	0	0	17219	0	0	0	0	0	0	0	0	0	17219
BAPATLA	18817	0	4428	10283	0	38889	0	0	0	0	0	0	0	72417
CHITTOOR	0	0	56522	0	0	27242	0	0	0	0	0	0	0	83764
EAST GODAVARI AT RAJAMAHENDRAVARAM	196916	87495	15244	55039	266782	156789	0	0	0	0	0	0	0	778265
ELURU	13971	0	0	0	19481	1945	0	0	0	0	0	0	0	35397
GUNTUR	3270	0	50350	0	0	2040	0	0	0	0	0	0	0	55660
KAKINADA	0	0	49948	130004	0	59806	0	0	0	0	0	0	0	239758
KRISHNA AT MACHILIPATNAM	16165	24804	0	0	484	0	0	0	0	0	0	0	0	41453
KURNOOL	131733	805	0	52765	15069	4129	0	0	0	0	0	0	0	204501
NANDYAL	0	0	0	0	992	18622	0	0	0	0	0	0	0	19614
NTR AT VIJAYAWADA	10555	99989	63755	283110	151338	141151	0	0	0	0	0	0	0	749898
PALNADU AT NARASARAOPET	55892	0	0	60269	3298	0	0	0	0	0	0	0	0	119459
PAO - ANDHRA PRADESH	0	0	0	0	14973	0	0	0	0	0	0	0	0	14973
SRI POTTI SRIRAMULU NELLORE	660	15007	18887	78917	0	0	0	0	0	0	0	0	0	113471
SRIKAKULAM	0	0	0	56693	701	0	0	0	0	0	0	0	0	57394
TIRUPATI	93098	8944	122915	149940	256847	350028	0	0	0	0	0	0	0	981772
VISAKHAPATNAM	5343	76175	337570	144938	131274	66843	0	0	0	0	0	0	0	762143
VIZIANAGARAM	9785	0	0	241034	113206	102811	0	0	0	0	0	0	0	466836
WEST GODAVARI AT BHIMAVARAM	4628	206430	0	0	0	482629	0	0	0	0	0	0	0	693687
YSR AT KADAPA	0	27946	0	78269	19091	0	0	0	0	0	0	0	0	125306
Total:	563577	581725	719619	1358480	1027760	1465221	0	0	0	0	0	0	0	5716382

HOA 221001102 04 100105 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40526	0	0	0	0	0	0	0	0	40526
SRI POTTI SRIRAMULU NELLORE	0	0	0	2824	0	0	0	0	0	0	0	0	0	2824
TIRUPATI	28398	0	0	0	0	0	0	0	0	0	0	0	0	28398
Total:	28398	0	0	2824	40526	0	0	0	0	0	0	0	0	71748

HOA 221001102 04 100106 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	821	27276	0	0	25221	0	0	0	0	0	0	0	0	53318
ANANTHAPURAMU	0	0	0	0	1095	4382	0	0	0	0	0	0	0	5477
ANNAMAYYA AT RAYACHOTI	0	0	0	6138	0	0	0	0	0	0	0	0	0	6138
BAPATLA	5846	0	1314	3054	0	11000	0	0	0	0	0	0	0	21214
CHITTOOR	0	0	35427	0	5416	20811	0	0	0	0	0	0	0	61654
EAST GODAVARI AT RAJAMAHENDRAVARAM	86582	51478	8487	32851	123579	67879	0	0	0	0	0	0	0	370856
ELURU	6641	0	0	0	0	928	0	0	0	0	0	0	0	7569
GUNTUR	1632	0	23926	0	0	969	0	0	0	0	0	0	0	26527
KAKINADA	0	0	18313	46120	0	26585	0	0	0	0	0	0	0	91018
KRISHNA AT MACHILIPATNAM	8190	10685	0	0	230	0	0	0	0	0	0	0	0	19105
KURNOOL	48498	287	0	15385	6196	1472	0	0	0	0	0	0	0	71838
NANDYAL	0	0	0	0	2674	10188	0	0	0	0	0	0	0	12862
NTR AT VIJAYAWADA	15024	101382	24893	104335	54686	40373	0	0	0	0	0	0	0	340693
PALNADU AT NARASARAOPET	19920	0	0	14334	1168	0	0	0	0	0	0	0	0	35422
PAO - ANDHRA PRADESH	0	0	0	0	6233	0	0	0	0	0	0	0	0	6233
SRI POTTI SRIRAMULU NELLORE	314	7131	10044	45420	0	0	0	0	0	0	0	0	0	62909
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2525	0	0	0	0	0	0	0	0	0	2525
SRIKAKULAM	0	0	0	19622	208	0	0	0	0	0	0	0	0	19830
TIRUPATI	33634	2656	67692	72882	117297	123704	0	0	0	0	0	0	0	417865
VISAKHAPATNAM	2539	33793	114988	50209	65983	34111	0	0	0	0	0	0	0	301623
VIZIANAGARAM	5428	0	0	101168	57623	4221	0	0	0	0	0	0	0	168440
WEST GODAVARI AT BHIMAVARAM	2201	67336	0	0	0	253659	0	0	0	0	0	0	0	323196
YSR AT KADAPA	0	13280	0	46693	8370	0	0	0	0	0	0	0	0	68343
Total:	237270	315304	305084	560736	475979	600282	0	0	0	0	0	0	0	2494655

HOA 221001102 04 110111 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	92261	0	0	0	0	0	0	0	0	0	92261
Total:	0	0	0	92261	0	0	0	0	0	0	0	0	0	92261

HOA 221001102 04 130131 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4733	0	1803	0	0	0	0	0	0	0	6536
Total:	0	0	0	4733	0	1803	0	0	0	0	0	0	0	6536

HOA 221001102 04 130134 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	180000	0	0	0	0	0	0	0	0	180000
PAO - ANDHRA PRADESH	0	0	0	0	368760	123735	0	0	0	0	0	0	0	492495
YSR AT KADAPA	0	0	0	0	225000	0	0	0	0	0	0	0	0	225000
Total:	0	0	0	0	773760	123735	0	0	0	0	0	0	0	897495

HOA 221001102 04 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	173368	0	0	0	0	0	0	0	173368
Total:	0	0	0	0	0	173368	0	0	0	0	0	0	0	173368

HOA 221001102 04 140141 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	255255	0	0	0	0	0	0	0	0	255255
ANANTHAPURAMU	0	0	0	0	163340	0	0	0	0	0	0	0	0	163340
ANNAMAYYA AT RAYACHOTI	0	0	0	45125	0	0	0	0	0	0	0	0	0	45125
BAPATLA	0	0	0	87847	0	0	0	0	0	0	0	0	0	87847
CHITTOOR	0	0	0	0	81099	54066	0	0	0	0	0	0	0	135165
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	125920	0	282777	225046	23016	0	0	0	0	0	0	0	656759
ELURU	0	0	0	0	128452	0	0	0	0	0	0	0	0	128452
GUNTUR	0	0	0	82596	102100	0	0	0	0	0	0	0	0	184696
KAKINADA	0	0	0	119090	79396	0	0	0	0	0	0	0	0	198486
KRISHNA AT MACHILIPATNAM	0	0	0	44712	104604	0	0	0	0	0	0	0	0	149316
KURNOOL	0	0	0	113766	162414	0	0	0	0	0	0	0	0	276180
NTR AT VIJAYAWADA	0	0	0	412137	223218	186571	0	0	0	0	0	0	0	821926
PALNADU AT NARASARAOPET	0	0	0	51425	17418	17418	0	0	0	0	0	0	0	86261
PRAKASAM AT ONGOLE	0	0	0	0	48615	0	0	0	0	0	0	0	0	48615
SRI POTTI SRIRAMULU NELLORE	0	0	0	46990	0	74010	0	0	0	0	0	0	0	121000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	186385	0	0	0	0	0	0	0	186385
TIRUPATI	0	0	0	0	145500	90975	0	0	0	0	0	0	0	236475
VISAKHAPATNAM	0	102102	0	0	519528	337590	0	0	0	0	0	0	0	959220
VIZIANAGARAM	0	0	0	0	64328	104275	0	0	0	0	0	0	0	168603
WEST GODAVARI AT BHIMAVARAM	0	0	0	82047	144407	0	0	0	0	0	0	0	0	226454
YSR AT KADAPA	0	0	0	271269	24667	156179	0	0	0	0	0	0	0	452115
Total:	0	228022	0	1639781	2489387	1230485	0	0	0	0	0	0	0	5587675

HOA 221001102 04 200207 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	912592	0	0	0	0	0	0	0	0	912592
NTR AT VIJAYAWADA	0	0	241091	0	2659596	0	0	0	0	0	0	0	0	2900687
PAO - ANDHRA PRADESH	0	0	0	0	58025816	0	0	0	0	0	0	0	0	58025816
TIRUPATI	0	0	0	0	1071732	0	0	0	0	0	0	0	0	1071732
VISAKHAPATNAM	0	0	0	0	1490757	0	0	0	0	0	0	0	0	1490757

HOA 221001102 04 200207 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	241091	0	64160493	0	0	0	0	0	0	0	0	64401584

HOA 221001102 04 210211 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	21838899	0	0	0	0	0	0	0	0	21838899
VISAKHAPATNAM	0	0	0	0	245101	0	0	0	0	0	0	0	0	245101
Total:	0	0	0	0	22084000	0	0	0	0	0	0	0	0	22084000

HOA 221001102 04 210212 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	25942606	0	0	0	0	0	0	0	0	25942606
KURNOOL	0	0	0	0	10043289	0	0	0	0	0	0	0	0	10043289
NTR AT VIJAYAWADA	0	0	0	0	42129896	0	0	0	0	0	0	0	0	42129896
TIRUPATI	0	0	0	0	41552617	0	0	0	0	0	0	0	0	41552617
VISAKHAPATNAM	0	0	0	0	27622435	0	0	0	0	0	0	0	0	27622435
Total:	0	0	0	0	147290843	0	0	0	0	0	0	0	0	147290843

HOA 221001102 04 210218 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	562895	0	0	0	0	0	0	0	0	562895
KURNOOL	0	0	0	0	158650	0	0	0	0	0	0	0	0	158650
NTR AT VIJAYAWADA	0	0	0	0	400257	0	0	0	0	0	0	0	0	400257
VISAKHAPATNAM	0	0	0	0	1257090	0	0	0	0	0	0	0	0	1257090
Total:	0	0	0	0	2378892	0	0	0	0	0	0	0	0	2378892

HOA 221001102 04 230231 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	42424	0	0	0	0	0	0	0	42424
NTR AT VIJAYAWADA	0	0	0	548438	177870	123692	0	0	0	0	0	0	0	850000
TIRUPATI	0	0	726560	0	0	225160	0	0	0	0	0	0	0	951720
Total:	0	0	726560	548438	177870	391276	0	0	0	0	0	0	0	1844144

HOA 221001102 04 280289 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1022631	0	0	0	0	0	0	0	1022631
Total:	0	0	0	0	0	1022631	0	0	0	0	0	0	0	1022631

HOA 221001102 04 300301 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	43972	0	0	0	0	0	0	0	0	43972
EAST GODAVARI AT RAJAMAHENDRAVARAM	362040	123920	123920	466520	386024	412008	0	0	0	0	0	0	0	1874432
GUNTUR	61960	61960	61960	61960	61960	61960	0	0	0	0	0	0	0	371760
KRISHNA AT MACHILIPATNAM	0	61960	61960	0	123920	193875	0	0	0	0	0	0	0	441715
KURNOOL	61960	176160	0	714360	238120	439990	0	0	0	0	0	0	0	1630590
NTR AT VIJAYAWADA	238120	247840	185880	528480	300080	296083	0	0	0	0	0	0	0	1796483
PALNADU AT NARASARAOPET	0	123920	61960	61960	0	0	0	0	0	0	0	0	0	247840
TIRUPATI	61960	300080	61960	402700	409420	733801	0	0	0	0	0	0	0	1969921
VISAKHAPATNAM	340949	247840	247840	263056	393824	411760	0	0	0	0	0	0	0	1905269
WEST GODAVARI AT BHIMAVARAM	61960	247840	123920	123920	185880	123920	0	0	0	0	0	0	0	867440
Total:	1188949	1591520	929400	2622956	2143200	2673397	0	0	0	0	0	0	0	11149422

HOA 221001102 04 300302 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	160523	160523	160523	160523	160523	160523	0	0	0	0	0	0	0	963138
KURNOOL	41564	41564	41564	41564	20782	32178	0	0	0	0	0	0	0	219216
NTR AT VIJAYAWADA	2989368	2991503	3006378	3011614	3035042	3044179	0	0	0	0	0	0	0	18078084
PAO - ANDHRA PRADESH	25090	25090	0	150536	75268	125446	0	0	0	0	0	0	0	401430
TIRUPATI	871189	891517	875113	870735	866042	848954	0	0	0	0	0	0	0	5223550
VISAKHAPATNAM	1117947	1117947	1117947	1112822	1117120	1115467	0	0	0	0	0	0	0	6699250
VIZIANAGARAM	187755	187755	187755	187755	187755	187755	0	0	0	0	0	0	0	1126530
YSR AT KADAPA	1350120	1445016	2559464	1417943	1433079	1433723	0	0	0	0	0	0	0	9639345
Total:	6743556	6860915	7948744	6953492	6895611	6948225	0	0	0	0	0	0	0	42350543

HOA 221001102 04 300304 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
KURNOOL	0	0	428100	0	0	642150	0	0	0	0	0	0	0	1070250
NTR AT VIJAYAWADA	0	0	78871	0	0	0	0	0	0	0	0	0	0	78871
TIRUPATI	0	0	1345079	27328	0	2531260	0	0	0	0	0	0	0	3903667
VISAKHAPATNAM	0	0	0	0	84000	0	0	0	0	0	0	0	0	84000
VIZIANAGARAM	0	0	0	0	7056	0	0	0	0	0	0	0	0	7056
Total:	0	0	1852050	27328	114556	3173410	0	0	0	0	0	0	0	5167344

HOA 221001102 04 310318 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 221001102 05 130135 CCO LAE18-Insurance Medical Services Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	150308	0	0	0	0	0	0	0	150308
Total:	0	0	0	0	0	150308	0	0	0	0	0	0	0	150308

HOA 22100110411 06 210212 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1617000000	0	924000000	0	0	0	0	0	0	0	0	0	2541000000
Total:	0	1617000000	0	924000000	0	0	0	0	0	0	0	0	0	2541000000

HOA 221001110 15 310311 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	500000	0	0	0	500000	0	0	0	0	0	0	0	1000000
Total:	0	500000	0	0	0	500000	0	0	0	0	0	0	0	1000000

HOA 221001110 15 310312 CCO HMF01-Health, Medical and Family Welfare, Secretariat

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

HOA 221001110 15 370372 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	268500	0	0	0	0	0	0	0	0	268500
Total:	0	0	0	0	268500	0	0	0	0	0	0	0	0	268500

HOA 221001110 15 380381 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	155000	0	0	0	0	0	0	0	0	155000
Total:	0	0	0	0	155000	0	0	0	0	0	0	0	0	155000

HOA 221001110 15 380382 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000

HOA 221001110 15 380383 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
Total:	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000

HOA 221001110 15 380385 CCO HMF01-Health, Medical and Family Welfare, Secretariat

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

HOA 221001110 29 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	838569	799324	792330	1271798	2167515	2413385	0	0	0	0	0	0	0	8282921
ANANTHAPURAMU	17999305	18513630	17021218	18249616	16480016	16459267	0	0	0	0	0	0	0	104723052
ANNAMAYYA AT RAYACHOTI	3009050	2917601	3194510	2803864	2840070	2840070	0	0	0	0	0	0	0	17605165
EAST GODAVARI AT RAJAMAHENDRAVARAM	7825750	7865920	7884960	7013531	5719015	10005308	0	0	0	0	0	0	0	46314484
ELURU	8500955	8008955	7973776	6893163	4767598	6839679	0	0	0	0	0	0	0	42984126
GUNTUR	46615686	46522973	46776665	43057480	39632363	44322771	0	0	0	0	0	0	0	266927938
KAKINADA	30977616	31556800	30837301	29334484	29623652	31147157	0	0	0	0	0	0	0	183477010
KRISHNA AT MACHILIPATNAM	6185960	6119310	6022420	5455940	5088474	5153301	0	0	0	0	0	0	0	34025405
KURNOOL	35581670	35394771	34919345	34439702	34366531	34471389	0	0	0	0	0	0	0	209173408
NANDYAL	5360605	5276248	5185655	5380923	6947566	6690090	0	0	0	0	0	0	0	34841087
NTR AT VIJAYAWADA	15987808	16343585	16303665	15767467	15264728	18560035	0	0	0	0	0	0	0	98227288
PRAKASAM AT ONGOLE	23120557	23476984	23520202	21743208	23881554	23938668	0	0	0	0	0	0	0	139681173
SRI POTTI SRIRAMULU NELLORE	4023705	3649610	4024175	3825837	3363671	3415950	0	0	0	0	0	0	0	22302948
SRIKAKULAM	18324421	19637049	19629766	17738275	14650931	19585730	0	0	0	0	0	0	0	109566172
TIRUPATI	26042595	26096875	26125786	24968077	23626941	26074459	0	0	0	0	0	0	0	152934733
VISAKHAPATNAM	67551060	67056852	66849545	62905728	56829247	63599404	0	0	0	0	0	0	0	384791836
VIZIANAGARAM	6750780	6683325	6549830	6198155	6712927	6716663	0	0	0	0	0	0	0	39611680
YSR AT KADAPA	23905595	23558679	22974202	23573929	24944674	25898105	0	0	0	0	0	0	0	144855184
Total:	348601687	349478491	346585351	330621177	316907473	348131431	0	0	0	0	0	0	0	2040325610

HOA 221001110 29 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57370	57188	55335	70545	90355	95645	0	0	0	0	0	0	0	426438
ANANTHAPURAMU	308673	312855	290862	305021	306889	290588	0	0	0	0	0	0	0	1814888
ANNAMAYYA AT RAYACHOTI	45610	43269	38465	38243	42430	42430	0	0	0	0	0	0	0	250447
EAST GODAVARI AT RAJAMAHENDRAVARAM	116320	117020	117245	102507	82335	145702	0	0	0	0	0	0	0	681129
ELURU	123963	134129	130015	125174	80582	114026	0	0	0	0	0	0	0	707889
GUNTUR	831344	823759	821257	777062	704905	765366	0	0	0	0	0	0	0	4723693
KAKINADA	488292	476212	477406	443909	423660	476230	0	0	0	0	0	0	0	2785709
KRISHNA AT MACHILIPATNAM	45613	51582	49244	45573	42559	40861	0	0	0	0	0	0	0	275432
KURNOOL	609355	604452	601739	623454	640871	648598	0	0	0	0	0	0	0	3728469
NANDYAL	213050	73710	72795	76561	93445	91085	0	0	0	0	0	0	0	620646
NTR AT VIJAYAWADA	305003	306847	311831	301889	289681	357050	0	0	0	0	0	0	0	1872301
PRAKASAM AT ONGOLE	413389	420522	411103	402040	426087	421585	0	0	0	0	0	0	0	2494726
SRI POTTI SRIRAMULU NELLORE	36378	28778	41233	34969	26518	27076	0	0	0	0	0	0	0	194952
SRIKAKULAM	236843	260599	255140	254939	248786	277215	0	0	0	0	0	0	0	1533522
TIRUPATI	603661	595146	750790	1106402	548328	601648	0	0	0	0	0	0	0	4205975
VISAKHAPATNAM	1523070	1516852	1521794	1469749	1368505	1520015	0	0	0	0	0	0	0	8919985
VIZIANAGARAM	73950	72045	72445	69583	75142	74405	0	0	0	0	0	0	0	437570
YSR AT KADAPA	982356	963572	912263	969233	971392	981879	0	0	0	0	0	0	0	5780695
Total:	7014240	6858537	6930962	7216853	6462470	6971404	0	0	0	0	0	0	0	41454466

HOA 221001110 29 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	309872	296632	294277	455714	757266	840051	0	0	0	0	0	0	0	2953812
ANANTHAPURAMU	6099125	6214458	5764272	6165030	5559527	5548640	0	0	0	0	0	0	0	35351052
ANNAMAYYA AT RAYACHOTI	1013063	982271	1070788	949311	956167	956167	0	0	0	0	0	0	0	5927767
EAST GODAVARI AT RAJAMAHENDRAVARAM	2653127	2666655	2673066	2361048	1925202	3379202	0	0	0	0	0	0	0	15658300
ELURU	2889661	2696483	2684636	2341195	1614885	2330204	0	0	0	0	0	0	0	14557064
GUNTUR	15743139	15692380	15778060	14650988	13373880	14954085	0	0	0	0	0	0	0	90192532
KAKINADA	10080601	10192107	9966385	9500529	9594307	10051046	0	0	0	0	0	0	0	59384975
KRISHNA AT MACHILIPATNAM	2082496	2060055	2027462	1845710	1713045	1742273	0	0	0	0	0	0	0	11471041

HOA 221001110 29 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	11750923	11565852	11411334	11331872	11263858	11206403	0	0	0	0	0	0	0	68530242
NANDYAL	1832278	1803876	1773373	1839119	2366612	2279919	0	0	0	0	0	0	0	11895177
NTR AT VIJAYAWADA	5426289	5515054	5501664	5326865	5155197	6262689	0	0	0	0	0	0	0	33187758
PRAKASAM AT ONGOLE	7813600	7920629	7922787	7324761	8042366	8103339	0	0	0	0	0	0	0	47127482
SRI POTTI SRIRAMULU NELLORE	1381667	1228099	1409471	1315065	1131808	1149410	0	0	0	0	0	0	0	7615520
SRIKAKULAM	6121900	6578135	6575659	5950290	4954596	6573119	0	0	0	0	0	0	0	36753699
TIRUPATI	8870807	8894733	8897253	8517499	8055582	8888094	0	0	0	0	0	0	0	52123968
VISAKHAPATNAM	22675060	22572218	22487883	21211070	19157106	21587225	0	0	0	0	0	0	0	129690562
VIZIANAGARAM	2271686	2248974	2204043	2088483	2258990	2274383	0	0	0	0	0	0	0	13346559
YSR AT KADAPA	7977946	7864734	7685001	7871525	8410288	8760536	0	0	0	0	0	0	0	48570030
Total:	116993240	116993345	116127414	111046074	106290682	116886785	0	0	0	0	0	0	0	684337540

HOA 221001110 29 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	132419	125936	123629	203054	349994	387994	0	0	0	0	0	0	0	1323026
ANANTHAPURAMU	2985889	3026095	2821393	3071249	2765762	2764117	0	0	0	0	0	0	0	17434505
ANNAMAYYA AT RAYACHOTI	412249	399435	427737	382758	383201	383201	0	0	0	0	0	0	0	2388581
EAST GODAVARI AT RAJAMAHENDRAVARAM	1302128	1308059	1310645	1192908	930490	1702886	0	0	0	0	0	0	0	7747116
ELURU	1468983	1404902	1402843	1235628	794262	1151502	0	0	0	0	0	0	0	7458120
GUNTUR	8045728	8026951	8064160	7503299	6773291	7640329	0	0	0	0	0	0	0	46053758
KAKINADA	4622177	4750582	4629172	4465464	4530684	4681323	0	0	0	0	0	0	0	27679402
KRISHNA AT MACHILIPATNAM	1065503	1052839	1037939	961428	874915	889374	0	0	0	0	0	0	0	5881998
KURNOOL	5517668	5309771	5236951	5215014	5150091	5125126	0	0	0	0	0	0	0	31554621
NANDYAL	906961	891797	874045	910420	1201666	1157818	0	0	0	0	0	0	0	5942707
NTR AT VIJAYAWADA	2743335	2785146	2776317	2715023	2600234	3206352	0	0	0	0	0	0	0	16826407
PRAKASAM AT ONGOLE	4009427	4063017	4069312	3777644	4123781	4130718	0	0	0	0	0	0	0	24173899
SRI POTTI SRIRAMULU NELLORE	629575	564718	638607	595972	534143	542507	0	0	0	0	0	0	0	3505522
SRIKAKULAM	3083960	3289532	3283427	2986036	2327195	3233198	0	0	0	0	0	0	0	18203348
TIRUPATI	4466996	4455745	4452754	4266575	3997174	4456343	0	0	0	0	0	0	0	26095587
VISAKHAPATNAM	11584274	11509191	11475622	10847977	9777083	11043780	0	0	0	0	0	0	0	66237927
VIZIANAGARAM	1110529	1095738	1073855	1025891	1094888	1099719	0	0	0	0	0	0	0	6500620
YSR AT KADAPA	3563774	3491785	3437635	3491477	3792325	3940533	0	0	0	0	0	0	0	21717529
Total:	57651575	57551239	57136043	54847817	52001179	57536820	0	0	0	0	0	0	0	336724673

HOA 221001110 29 010017 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
Total:	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000

HOA 221001110 29 010018 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	-3495	0	0	0	0	0	0	0	0	-3495
Total:	0	0	0	0	-3495	0	0	0	0	0	0	0	0	-3495

HOA 221001110 29 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	12921	0	471982	477075	596213	0	0	0	0	0	0	0	1558191
ANANTHAPURAMU	23770	1291254	248999	227758	45757	114303	0	0	0	0	0	0	0	1951841
ANNAMAYYA AT RAYACHOTI	117963	0	32940	607403	0	0	0	0	0	0	0	0	0	758306
EAST GODAVARI AT RAJAMAHENDRAVARAM	260357	945461	0	445770	1767359	180250	0	0	0	0	0	0	0	3599197
ELURU	156275	8100	0	696873	1477892	1866525	0	0	0	0	0	0	0	4205665
GUNTUR	348576	1038863	599292	3505044	2383331	8287384	0	0	0	0	0	0	0	16162490
KAKINADA	2508082	947215	948075	3089349	4942013	814087	0	0	0	0	0	0	0	13248821
KRISHNA AT MACHILIPATNAM	4480	248884	8678	323192	36851	198997	0	0	0	0	0	0	0	821082
KURNOOL	845694	922211	666348	1309334	757717	2457472	0	0	0	0	0	0	0	6958776
NANDYAL	0	5780	0	0	13074	37784	0	0	0	0	0	0	0	56638
NTR AT VIJAYAWADA	785125	1514932	110768	631214	4594377	1300081	0	0	0	0	0	0	0	8936497
PRAKASAM AT ONGOLE	2257951	839915	1982238	2539346	2479720	2131850	0	0	0	0	0	0	0	12231020
SRI POTTI SRIRAMULU NELLORE	90336	482024	131522	288977	1960	277575	0	0	0	0	0	0	0	1272394
SRIKAKULAM	3756177	108300	703722	908813	1910637	9028624	0	0	0	0	0	0	0	16416273
TIRUPATI	146180	1166457	62338	433774	2666635	3250001	0	0	0	0	0	0	0	7725385
VISAKHAPATNAM	2077380	2709544	2668635	4199718	10391890	5185636	0	0	0	0	0	0	0	27232803
VIZIANAGARAM	669446	40306	0	72896	297005	378108	0	0	0	0	0	0	0	1457761
YSR AT KADAPA	1364960	2725552	343233	1392351	296444	2363995	0	0	0	0	0	0	0	8486535
Total:	15412752	15007719	8506788	21143794	34539737	38468885	0	0	0	0	0	0	0	133079675

HOA 221001110 29 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	200	0	20241	18403	23194	0	0	0	0	0	0	0	62038
ANANTHAPURAMU	0	372	0	487667	0	0	0	0	0	0	0	0	0	488039
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	112875	0	0	0	0	0	0	0	112875
EAST GODAVARI AT RAJAMAHENDRAVARAM	2466	187920	0	2962	22981	2935	0	0	0	0	0	0	0	219264
ELURU	0	0	0	4279	55381	48636	0	0	0	0	0	0	0	108296
GUNTUR	1255408	6370	7355	37564	79938	94514	0	0	0	0	0	0	0	1481149
KAKINADA	33521	43172	214587	17160	477153	170604	0	0	0	0	0	0	0	956197
KRISHNA AT MACHILIPATNAM	0	193105	0	14257	87	5440	0	0	0	0	0	0	0	212889
KURNOOL	371458	5106	850782	207676	44698	7448	0	0	0	0	0	0	0	1487168
NANDYAL	0	0	0	17500	37500	33180	0	0	0	0	0	0	0	88180
NTR AT VIJAYAWADA	11000	12144	431093	6665	174417	51727	0	0	0	0	0	0	0	687046
PRAKASAM AT ONGOLE	37533	13230	62117	40409	33387	32096	0	0	0	0	0	0	0	218772
SRI POTTI SRIRAMULU NELLORE	1071	2000	769	3303	0	1142	0	0	0	0	0	0	0	8285
SRIKAKULAM	69343	0	132	1230	54127	764179	0	0	0	0	0	0	0	889011
TIRUPATI	0	36453	417	74642	94013	301697	0	0	0	0	0	0	0	507222
VISAKHAPATNAM	235888	1077071	221418	174982	223446	556273	0	0	0	0	0	0	0	2489078
VIZIANAGARAM	0	0	0	157500	3601	8969	0	0	0	0	0	0	0	170070

HOA 221001110 29 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	26702	1060	4760	550756	918	114509	0	0	0	0	0	0	0	698705
Total:	2044390	1578203	1793430	1818793	1320050	2329418	0	0	0	0	0	0	0	10884284

HOA 221001110 29 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	4350	0	158916	158047	200742	0	0	0	0	0	0	0	522055
ANANTHAPURAMU	8005	531554	73203	70291	15406	31330	0	0	0	0	0	0	0	729789
ANNAMAYYA AT RAYACHOTI	39719	0	10624	164480	0	0	0	0	0	0	0	0	0	214823
EAST GODAVARI AT RAJAMAHENDRAVARAM	87285	304202	0	150094	583557	53980	0	0	0	0	0	0	0	1179118
ELURU	41034	2727	0	210998	488157	634454	0	0	0	0	0	0	0	1377370
GUNTUR	115296	316156	173596	1229372	390016	2711232	0	0	0	0	0	0	0	4935668
KAKINADA	923313	293906	299497	769813	1196124	305800	0	0	0	0	0	0	0	3788453
KRISHNA AT MACHILIPATNAM	1508	75989	2921	108818	11968	66249	0	0	0	0	0	0	0	267453
KURNOOL	287228	107000	236818	495931	254116	353040	0	0	0	0	0	0	0	1734133
NANDYAL	0	1946	0	0	4403	12726	0	0	0	0	0	0	0	19075
NTR AT VIJAYAWADA	237879	123074	28997	207194	1537109	437739	0	0	0	0	0	0	0	2571992
PRAKASAM AT ONGOLE	740738	281428	661038	413708	879533	665715	0	0	0	0	0	0	0	3642160
SRI POTTI SRIRAMULU NELLORE	40284	162298	27294	97299	660	86598	0	0	0	0	0	0	0	414433
SRIKAKULAM	1327457	28746	205161	325035	667312	3186313	0	0	0	0	0	0	0	5740024
TIRUPATI	49219	386614	20990	146267	928770	793767	0	0	0	0	0	0	0	2325627
VISAKHAPATNAM	937130	929674	881526	1499605	3430029	1772063	0	0	0	0	0	0	0	9450027
VIZIANAGARAM	166084	11156	0	19924	97538	127312	0	0	0	0	0	0	0	422014
YSR AT KADAPA	566635	1704328	115548	539615	62335	779346	0	0	0	0	0	0	0	3767807
Total:	5568814	5265148	2737213	6607360	10705080	12218406	0	0	0	0	0	0	0	43102021

HOA 221001110 29 100105 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	75212	57613	0	0	0	0	0	0	0	0	0	0	132825
ANNAMAYYA AT RAYACHOTI	0	0	0	1156	0	0	0	0	0	0	0	0	0	1156
EAST GODAVARI AT RAJAMAHENDRAVARAM	5588	0	0	0	0	0	0	0	0	0	0	0	0	5588
GUNTUR	0	20956	27210	52753	0	7443	0	0	0	0	0	0	0	108362
KAKINADA	42843	0	0	0	0	0	0	0	0	0	0	0	0	42843
KURNOOL	0	0	0	0	0	21852	0	0	0	0	0	0	0	21852
NTR AT VIJAYAWADA	0	0	0	7912	3722	0	0	0	0	0	0	0	0	11634
PRAKASAM AT ONGOLE	12979	0	8824	10740	0	0	0	0	0	0	0	0	0	32543
TIRUPATI	0	0	0	0	0	654448	0	0	0	0	0	0	0	654448
YSR AT KADAPA	1472	0	0	0	0	0	0	0	0	0	0	0	0	1472
Total:	62882	96168	93647	72561	3722	683743	0	0	0	0	0	0	0	1012723

HOA 221001110 29 100106 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2068	0	70148	68915	84652	0	0	0	0	0	0	0	225783
ANANTHAPURAMU	3802	274969	47531	35458	7319	1252	0	0	0	0	0	0	0	370331
ANNAMAYYA AT RAYACHOTI	14156	0	3945	60156	0	0	0	0	0	0	0	0	0	78257
EAST GODAVARI AT RAJAMAHENDRAVARAM	42488	151280	0	75174	275520	28090	0	0	0	0	0	0	0	572552
ELURU	21058	0	0	110827	230259	290031	0	0	0	0	0	0	0	652175
GUNTUR	50847	170538	16231	598647	179652	1423899	0	0	0	0	0	0	0	2439814
KAKINADA	311951	162586	145850	303916	781610	175598	0	0	0	0	0	0	0	1881511
KRISHNA AT MACHILIPATNAM	716	32349	1389	51194	5740	29180	0	0	0	0	0	0	0	120568
KURNOOL	122221	63879	109069	235697	101087	194080	0	0	0	0	0	0	0	826033
NANDYAL	0	0	0	0	2088	6044	0	0	0	0	0	0	0	8132
NTR AT VIJAYAWADA	114550	62313	19513	92067	726715	208003	0	0	0	0	0	0	0	1223161
PRAKASAM AT ONGOLE	327620	143564	254314	200100	414226	337520	0	0	0	0	0	0	0	1677344
SRI POTTI SRIRAMULU NELLORE	14992	63526	11087	39815	313	45659	0	0	0	0	0	0	0	175392
SRIKAKULAM	560761	0	111603	133430	261240	1473997	0	0	0	0	0	0	0	2541031
TIRUPATI	15599	180904	9977	70368	471599	1443471	0	0	0	0	0	0	0	2191918
VISAKHAPATNAM	509293	441682	739352	674564	1666598	775366	0	0	0	0	0	0	0	4806855
VIZIANAGARAM	98234	6461	0	11682	45547	58197	0	0	0	0	0	0	0	220121
YSR AT KADAPA	168141	252224	50952	168008	27754	308490	0	0	0	0	0	0	0	975569
Total:	2376429	2008343	1520813	2931251	5266182	6883529	0	0	0	0	0	0	0	20986547

HOA 221001110 29 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
KURNOOL	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
NTR AT VIJAYAWADA	0	0	0	32808	0	35507	0	0	0	0	0	0	0	68315
SRIKAKULAM	0	0	0	3033	0	0	0	0	0	0	0	0	0	3033
TIRUPATI	0	0	0	27184	0	25420	0	0	0	0	0	0	0	52604
VISAKHAPATNAM	0	0	0	37873	0	20062	0	0	0	0	0	0	0	57935
VIZIANAGARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	165898	30000	80989	0	0	0	0	0	0	0	276887

HOA 221001110 29 130135 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	4000	0	2000	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	0	4950	0	0	0	0	0	0	0	0	4950
SRIKAKULAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	5000	0	0	17492	0	0	0	0	0	0	0	0	22492
Total:	0	5000	0	4000	27442	2000	0	0	0	0	0	0	0	38442

HOA 221001110 29 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000

HOA 221001110 29 130138 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	4836	0	0	0	0	0	0	0	4836
TIRUPATI	0	3528	0	0	0	0	0	0	0	0	0	0	0	3528
VISAKHAPATNAM	0	0	0	0	0	1410	0	0	0	0	0	0	0	1410
Total:	0	3528	0	0	0	6246	0	0	0	0	0	0	0	9774

HOA 221001110 29 140141 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	2365546	0	0	0	0	0	0	0	0	2365546
KURNOOL	0	3000000	0	0	2600000	0	0	0	0	0	0	0	0	5600000
NTR AT VIJAYAWADA	0	6000000	0	0	5000000	0	0	0	0	0	0	0	0	11000000
VISAKHAPATNAM	0	19996312	0	0	12734079	851138	0	0	0	0	0	0	0	33581529
Total:	0	28996312	0	0	22699625	851138	0	0	0	0	0	0	0	52547075

HOA 221001110 29 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	1241391	0	0	0	0	0	0	0	1241391
NANDYAL	0	0	0	0	0	734854	0	0	0	0	0	0	0	734854
NTR AT VIJAYAWADA	0	0	0	0	0	1267350	0	0	0	0	0	0	0	1267350
PRAKASAM AT ONGOLE	0	0	0	0	0	644422	0	0	0	0	0	0	0	644422
SRIKAKULAM	0	0	0	0	0	124334	0	0	0	0	0	0	0	124334
TIRUPATI	0	0	0	0	0	566849	0	0	0	0	0	0	0	566849
VISAKHAPATNAM	0	0	0	0	0	1523718	0	0	0	0	0	0	0	1523718
YSR AT KADAPA	0	0	0	0	0	1351674	0	0	0	0	0	0	0	1351674
Total:	0	0	0	0	0	7454592	0	0	0	0	0	0	0	7454592

HOA 221001110 29 230231 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1450612	0	889352	1922392	0	0	0	0	0	0	0	4262356
ANANTHAPURAMU	0	0	1044846	2471530	1986298	1288722	0	0	0	0	0	0	0	6791396
ANNAMAYYA AT RAYACHOTI	0	0	0	507950	109660	109940	0	0	0	0	0	0	0	727550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1549064	737465	1527846	0	0	0	0	0	0	0	0	3814375
ELURU	0	0	0	0	2191342	0	0	0	0	0	0	0	0	2191342
GUNTUR	0	298271	138361	8601392	3349358	2989448	0	0	0	0	0	0	0	15376830
KAKINADA	0	0	0	8555656	5610142	0	0	0	0	0	0	0	0	14165798
KRISHNA AT MACHILIPATNAM	0	0	1437258	0	1534250	0	0	0	0	0	0	0	0	2971508
KURNOOL	0	471902	0	9142954	619133	6068772	0	0	0	0	0	0	0	16302761
NANDYAL	0	1326692	0	617434	1450636	629966	0	0	0	0	0	0	0	4024728
NTR AT VIJAYAWADA	0	0	4628226	0	7220250	2243984	0	0	0	0	0	0	0	14092460
PRAKASAM AT ONGOLE	0	0	189236	0	0	2800052	0	0	0	0	0	0	0	2989288
SRI POTTI SRIRAMULU NELLORE	0	1011124	1833425	0	0	2018797	0	0	0	0	0	0	0	4863346
SRIKAKULAM	0	0	2981512	0	0	1982580	0	0	0	0	0	0	0	4964092
TIRUPATI	0	4237757	1433384	0	4181576	4122828	0	0	0	0	0	0	0	13975545
VISAKHAPATNAM	0	1529461	2668852	9704476	10642479	1608590	0	0	0	0	0	0	0	26153858
VIZIANAGARAM	0	0	0	0	2090160	0	0	0	0	0	0	0	0	2090160
YSR AT KADAPA	0	0	4686301	0	194486	3923406	0	0	0	0	0	0	0	8804193
Total:	0	8875207	24041077	40338857	43596968	31709477	0	0	0	0	0	0	0	148561586

HOA 221001110 29 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	43749	0	0	0	0	0	0	0	0	0	43749
GUNTUR	0	15596	0	150035	0	0	0	0	0	0	0	0	0	165631
NANDYAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	98661	0	0	0	0	0	0	0	0	0	98661
PRAKASAM AT ONGOLE	0	0	0	6669	0	0	0	0	0	0	0	0	0	6669
SRI POTTI SRIRAMULU NELLORE	0	0	0	90125	0	0	0	0	0	0	0	0	0	90125
SRIKAKULAM	0	0	0	48610	75000	0	0	0	0	0	0	0	0	123610
TIRUPATI	0	174606	0	0	0	99552	0	0	0	0	0	0	0	274158
Total:	0	190202	0	437849	76000	99552	0	0	0	0	0	0	0	803603

HOA 221001110 29 240242 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	38765	0	0	0	0	0	0	0	0	0	38765
GUNTUR	0	7799	0	18381	0	0	0	0	0	0	0	0	0	26180
KAKINADA	0	89856	0	0	0	0	0	0	0	0	0	0	0	89856
KURNOOL	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
SRIKAKULAM	0	0	0	38985	0	0	0	0	0	0	0	0	0	38985
TIRUPATI	0	88418	0	0	0	0	0	0	0	0	0	0	0	88418
VISAKHAPATNAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:	0	186073	0	323131	0	0	0	0	0	0	0	0	0	509204

HOA 221001110 29 270272 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52219003.69	20932485	30971538	10330920.5	0	0	0	0	0	0	0	0	0	114453947
Total:	52219003.69	20932485	30971538	10330920.5	0	0	0	0	0	0	0	0	0	114453947

HOA 221001110 29 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3370100	0	6692542	3350740	3318694	3331380	0	0	0	0	0	0	0	20063456
ANANTHAPURAMU	0	15493687	7727573	7687778	7814649	7765941	0	0	0	0	0	0	0	46489628
ANNAMAYYA AT RAYACHOTI	4050899	4075047	4057144	4042215	4005267	4032515	0	0	0	0	0	0	0	24263087
EAST GODAVARI AT RAJAMAHENDRAVARAM	7755014	0	12554845	6397560	6415630	6376910	0	0	0	0	0	0	0	39499959
ELURU	6089503	1658257	8942950	10123488	6614863	6216590	0	0	0	0	0	0	0	39645651
GUNTUR	100680	1286771	727731	741470	741470	272750	0	0	0	0	0	0	0	3870872
KAKINADA	19310380	78571	32270396	20490019	17948439	17727960	0	0	0	0	0	0	0	107825765

HOA 221001110 29 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	11140646	5555719	6410095	5801333	6687641	0	0	0	0	0	0	0	35595434
KURNOOL	3665240	21846375	41141967	25256559	23283365	23257777	0	0	0	0	0	0	0	138451283
NANDYAL	7400523	7360874	7354056	7353050	7293240	7366850	0	0	0	0	0	0	0	44128593
NTR AT VIJAYAWADA	11525420	11398355	11179787	11548990	11238549	11330205	0	0	0	0	0	0	0	68221306
PRAKASAM AT ONGOLE	9111934	11161126	14094204	11093164	11653803	11299464	0	0	0	0	0	0	0	68413695
SRI POTTI SRIRAMULU NELLORE	0	4971520	2485760	2485760	2485760	2485760	0	0	0	0	0	0	0	14914560
SRIKAKULAM	2436094	14148324	32455465	15832984	16065548	15672297	0	0	0	0	0	0	0	96610712
TIRUPATI	11226094	21312940	16211374	16232148	16153963	16207619	0	0	0	0	0	0	0	97344138
VISAKHAPATNAM	37815378	1175733	73561313	37911890	39072303	43085694	0	0	0	0	0	0	0	232622311
VIZIANAGARAM	6796438	0	13542165	6774580	6762090	6787903	0	0	0	0	0	0	0	40663176
WEST GODAVARI AT BHIMAVARAM	0	809149	0	791505	0	0	0	0	0	0	0	0	0	1600654
YSR AT KADAPA	9520151	14682121	14044703	13162183	12599380	14872231	0	0	0	0	0	0	0	78880769
Total:	140173848	142599496	304599694	207686178	199268346	204777487	0	0	0	0	0	0	0	1199105049

HOA 221001110 29 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	827754	812918	824817	810639	827754	827754	0	0	0	0	0	0	0	4931636
ANANTHAPURAMU	3385186	3341963	3360516	3315763	3269858	3306272	0	0	0	0	0	0	0	19979558
ANNAMAYYA AT RAYACHOTI	1567392	1566204	1471960	1377587	1491369	1546365	0	0	0	0	0	0	0	9020877
EAST GODAVARI AT RAJAMAHENDRAVARAM	1203563	1162327	1131975	1084767	1208109	1131167	0	0	0	0	0	0	0	6921908
ELURU	856429	866656	849612	849044	849044	866656	0	0	0	0	0	0	0	5137441
GUNTUR	83821	83821	83821	83821	83821	1337289	0	0	0	0	0	0	0	1756394
KAKINADA	2335971	4116050	2468346	0	4700544	2321760	0	0	0	0	0	0	0	15942671
KRISHNA AT MACHILIPATNAM	1209806	1201284	1178558	1140230	1170606	1166060	0	0	0	0	0	0	0	7066544
KURNOOL	1479429	1474497	1476800	1459644	1770916	1462724	0	0	0	0	0	0	0	9124010
NANDYAL	1229217	1223458	1209491	1158102	1252857	1206140	0	0	0	0	0	0	0	7279265
NTR AT VIJAYAWADA	2079125	2107391	2129120	2008196	2090708	2030961	0	0	0	0	0	0	0	12445501
PRAKASAM AT ONGOLE	3200241	3090512	3038472	3034491	3062396	3419597	0	0	0	0	0	0	0	18845709
SRI POTTI SRIRAMULU NELLORE	1380851	1416837	1342414	1359651	1366648	1378319	0	0	0	0	0	0	0	8244720
SRIKAKULAM	19276343	3369857	3356889	3354841	3353408	4453257	0	0	0	0	0	0	0	37164595
TIRUPATI	2575358	2607342	2563926	2535629	2506388	2439620	0	0	0	0	0	0	0	15228263
VISAKHAPATNAM	7417338	7645261	7466922	1417733	13227538	7231063	0	0	0	0	0	0	0	44405855
VIZIANAGARAM	1567043	1500867	1421481	1446199	1576315	1591656	0	0	0	0	0	0	0	9103561
YSR AT KADAPA	6374869	6313260	3879168	4484704	3845345	13417456	0	0	0	0	0	0	0	38314802
Total:	58049736	43900505	39254288	30921041	47653624	51134116	0	0	0	0	0	0	0	270913310

HOA 221001110 29 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	873600	478240	0	0	0	0	0	0	0	0	0	1351840
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	121520	109760	0	0	599760	0	0	0	0	0	0	0	831040
ELURU	0	0	1068480	0	0	0	0	0	0	0	0	0	0	1068480
GUNTUR	0	0	0	1689407	35515	1267436	0	0	0	0	0	0	0	2992358
KAKINADA	0	1073520	0	357840	0	0	0	0	0	0	0	0	0	1431360
KRISHNA AT MACHILIPATNAM	0	0	463680	0	0	0	0	0	0	0	0	0	0	463680
KURNOOL	0	0	346528	350336	1008000	3926924	0	0	0	0	0	0	0	5631788
NANDYAL	0	0	0	712320	134400	0	0	0	0	0	0	0	0	846720
NTR AT VIJAYAWADA	0	0	1016736	0	0	1051008	0	0	0	0	0	0	0	2067744
PAO - ANDHRA PRADESH	0	294396018	246550741	195540802	309955568	151085751	0	0	0	0	0	0	0	1197528880
PRAKASAM AT ONGOLE	0	0	0	672000	443520	0	0	0	0	0	0	0	0	1115520
SRI POTTI SRIRAMULU NELLORE	0	0	756000	0	0	504000	0	0	0	0	0	0	0	1260000
SRIKAKULAM	0	0	336000	617430	168000	0	0	0	0	0	0	0	0	1121430
TIRUPATI	0	0	0	0	1843408	0	0	0	0	0	0	0	0	1843408
VISAKHAPATNAM	0	169344	233184	0	580608	3634512	0	0	0	0	0	0	0	4617648
VIZIANAGARAM	0	0	0	0	240000	0	0	0	0	0	0	0	0	240000
YSR AT KADAPA	0	0	916720	0	0	0	0	0	0	0	0	0	0	916720
Total:	0	295760402	252671429	200418375	314409019	162069391	0	0	0	0	0	0	0	1225328616

HOA 221001110 29 310318 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KURNOOL	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 221001110 29 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	207248	0	0	18148615	8299229	0	0	0	0	0	0	0	26655092
ANNAMAYYA AT RAYACHOTI	0	0	0	1808298	0	0	0	0	0	0	0	0	0	1808298
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1244354	0	622177	682999	1247593	0	0	0	0	0	0	0	3797123
ELURU	0	0	0	0	0	1422706	0	0	0	0	0	0	0	1422706
GUNTUR	0	19758648	0	19396104	414336	0	0	0	0	0	0	0	0	39569088
KAKINADA	0	13303038	7320159	12359446	6726922	6505556	0	0	0	0	0	0	0	46215121
KRISHNA AT MACHILIPATNAM	0	184584	1792763	0	549522	1099044	0	0	0	0	0	0	0	3625913
KURNOOL	0	21005189	257735	18288821	938998	12992831	0	0	0	0	0	0	0	53483574
NANDYAL	0	3487340	0	3628150	1894682	1782044	0	0	0	0	0	0	0	10792216
NTR AT VIJAYAWADA	0	0	0	8332541	0	17434315	0	0	0	0	0	0	0	25766856
PRAKASAM AT ONGOLE	0	0	1329190	16775410	855752	1098620	0	0	0	0	0	0	0	20058972
SRI POTTI SRIRAMULU NELLORE	0	0	0	1583884	26895089	0	0	0	0	0	0	0	0	28478973
TIRUPATI	0	3406413	16298677	16697526	1832419	6489192	0	0	0	0	0	0	0	44724227
VISAKHAPATNAM	0	11761324	21819930	6880403	310872	14041052	0	0	0	0	0	0	0	54813581
VIZIANAGARAM	0	939115	0	7729533	1908339	2157374	0	0	0	0	0	0	0	12734361
YSR AT KADAPA	0	13821931	1115548	9272664	5088443	3724614	0	0	0	0	0	0	0	33023200
Total:	0	89119184	49934002	123374957	66246988	78294170	0	0	0	0	0	0	0	406969301

HOA 221001110 29 510511 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
TIRUPATI	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
Total:	0	0	0	0	35000	55000	0	0	0	0	0	0	0	90000

HOA 22100111011 46 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	126858709	0	51250457	25816912	54317297	0	0	0	0	0	0	0	258243375
Total:	0	126858709	0	51250457	25816912	54317297	0	0	0	0	0	0	0	258243375

HOA 22100120011 05 130134 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14921632	7460816	7460816	7460816	7460816	0	0	0	0	0	0	0	44764896
Total:	0	14921632	7460816	7460816	7460816	7460816	0	0	0	0	0	0	0	44764896

HOA 22100178911 09 310312 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2327760400	0	0	1330148800	0	0	0	0	0	0	0	0	0	3657909200
Total:	2327760400	0	0	1330148800	0	0	0	0	0	0	0	0	0	3657909200

HOA 22100179611 09 310312 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	924392700	0	0	528224400	0	0	0	0	0	0	0	0	0	1452617100
Total:	924392700	0	0	528224400	0	0	0	0	0	0	0	0	0	1452617100

HOA 221001911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-16376	0	-107070	-73983	0	0	0	0	0	0	0	0	0	-197429
ANANTHAPURAMU	-711	-1032	0	0	0	0	0	0	0	0	0	0	0	-1743
ANNAMAYYA AT RAYACHOTI	0	-21000	-98625	-16801	-448	-5852	0	0	0	0	0	0	0	-142726
BAPATLA	-5911	0	0	0	-50	-104	0	0	0	0	0	0	0	-6065
CHITTOOR	0	-207	0	0	0	0	0	0	0	0	0	0	0	-207
EAST GODAVARI AT RAJAMAHENDRAVARAM	-72142	-162460	-9990	0	-5157	0	0	0	0	0	0	0	0	-249749
ELURU	-634	-35834	0	0	0	0	0	0	0	0	0	0	0	-36468
GUNTUR	-208728	-59119	0	-1134	0	-5052	0	0	0	0	0	0	0	-274033
KAKINADA	-29874	0	-435	-956	-4547	0	0	0	0	0	0	0	0	-35812
KONASEEMA AT AMALAPURAM	-103048	-110826	-78130	-5000	-11000	0	0	0	0	0	0	0	0	-308004
KRISHNA AT MACHILIPATNAM	0	-710	0	0	0	0	0	0	0	0	0	0	0	-710
KURNOOL	-91622	-52500	-15879	-138259	0	-21092	0	0	0	0	0	0	0	-319352
NTR AT VIJAYAWADA	-5022	-8904	-87621	0	0	0	0	0	0	0	0	0	0	-101547
PALNADU AT NARASARAOPET	0	-3000	0	-34496	0	0	0	0	0	0	0	0	0	-37496
PARVATHIPURAM MANYAM	-35667	0	0	0	0	0	0	0	0	0	0	0	0	-35667
PRAKASAM AT ONGOLE	-184467	-5141	0	-12653	0	0	0	0	0	0	0	0	0	-202261
SRI POTTI SRIRAMULU NELLORE	-36763	-116883	-48621	-11169	0	-20	0	0	0	0	0	0	0	-213456
SRI SATHYA SAI AT PUTTAPARTHY	-44566	-93226	0	0	0	0	0	0	0	0	0	0	0	-137792
SRIKAKULAM	0	-4097	-32100	0	0	0	0	0	0	0	0	0	0	-36197
TIRUPATI	-24831	-107651	-224443	0	0	0	0	0	0	0	0	0	0	-356925
VISAKHAPATNAM	-5066	-95134	-2340	-380	-5162	-2002	0	0	0	0	0	0	0	-110084
VIZIANAGARAM	-19760	0	0	0	0	0	0	0	0	0	0	0	0	-19760
WEST GODAVARI AT BHIMAVARAM	-21486	0	0	-22181	-14974	0	0	0	0	0	0	0	0	-58641
YSR AT KADAPA	-11615	-9988	-13595	-1315	0	-5424	0	0	0	0	0	0	0	-41937
Total:	-918289	-887712	-718849	-318327	-41338	-39546	0	0	0	0	0	0	0	-2924061

HOA 221001912 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-21266526	0	0	0	0	0	0	0	0	0	0	0	0	-21266526
Total:	-21266526	0	0	0	0	0	0	0	0	0	0	0	0	-21266526

HOA 221002001 01 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	51207770	51381374	57549910	51244421	52490930	58312124	0	0	0	0	0	0	0	322186529
Total:	51207770	51381374	57549910	51244421	52490930	58312124	0	0	0	0	0	0	0	322186529

HOA 221002001 01 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	899675	919834	1249086	1165072	1149512	1237636	0	0	0	0	0	0	0	6620815
Total:	899675	919834	1249086	1165072	1149512	1237636	0	0	0	0	0	0	0	6620815

HOA 221002001 01 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17246844	17305590	19397996	17287435	17707820	19656133	0	0	0	0	0	0	0	108601818
Total:	17246844	17305590	19397996	17287435	17707820	19656133	0	0	0	0	0	0	0	108601818

HOA 221002001 01 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6355066	6366376	6967547	6229450	6435609	7170580	0	0	0	0	0	0	0	39524628
Total:	6355066	6366376	6967547	6229450	6435609	7170580	0	0	0	0	0	0	0	39524628

HOA 221002001 01 010017 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	117956	0	0	0	0	0	0	0	0	0	0	117956
Total:	0	0	117956	0	0	0	0	0	0	0	0	0	0	117956

HOA 221002001 01 020021 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1080000	540000	0	1000000	480000	0	0	0	0	0	0	0	3100000
Total:	0	1080000	540000	0	1000000	480000	0	0	0	0	0	0	0	3100000

HOA 221002001 01 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3015274	11982597	9341918	715800	21442	6325267	0	0	0	0	0	0	0	31402298
Total:	3015274	11982597	9341918	715800	21442	6325267	0	0	0	0	0	0	0	31402298

HOA 221002001 01 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	100305	583972	398948	26307	218	235282	0	0	0	0	0	0	0	1345032
Total:	100305	583972	398948	26307	218	235282	0	0	0	0	0	0	0	1345032

HOA 221002001 01 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1013350	4102664	3127031	241011	7220	2054837	0	0	0	0	0	0	0	10546113
Total:	1013350	4102664	3127031	241011	7220	2054837	0	0	0	0	0	0	0	10546113

HOA 221002001 01 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	333668	1305147	1009975	100376	5000	716386	0	0	0	0	0	0	0	3470552
Total:	333668	1305147	1009975	100376	5000	716386	0	0	0	0	0	0	0	3470552

HOA 221002001 01 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69601	19812	6604	0	0	0	0	0	0	0	96017
Total:	0	0	0	69601	19812	6604	0	0	0	0	0	0	0	96017

HOA 221002001 01 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	976895	0	0	0	0	0	0	0	976895
Total:	0	0	0	0	0	976895	0	0	0	0	0	0	0	976895

HOA 221002001 01 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17769	0	20000	0	9925	0	0	0	0	0	0	0	47694
Total:	0	17769	0	20000	0	9925	0	0	0	0	0	0	0	47694

HOA 221002001 01 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2097	0	4287	6392	2165	0	0	0	0	0	0	0	14941
Total:	0	2097	0	4287	6392	2165	0	0	0	0	0	0	0	14941

HOA 221002001 01 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	747324	0	0	737124	0	0	0	0	0	0	0	0	1484448
Total:	0	747324	0	0	737124	0	0	0	0	0	0	0	0	1484448

HOA 221002001 01 240241 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	56650	8172	0	0	0	0	0	0	0	0	64822
Total:	0	0	0	56650	8172	0	0	0	0	0	0	0	0	64822

HOA 221002001 01 300301 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	596040	0	456800	1927360	596040	0	0	0	0	0	0	0	3576240
Total:	0	596040	0	456800	1927360	596040	0	0	0	0	0	0	0	3576240

HOA 221002001 01 300302 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	143957	182116	143957	143957	143957	161569	0	0	0	0	0	0	0	919513
Total:	143957	182116	143957	143957	143957	161569	0	0	0	0	0	0	0	919513

HOA 221002001 02 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	175500	175500	175500	148523	93130	0	0	0	0	0	0	0	0	768153
PRAKASAM AT ONGOLE	296860	299250	304330	241400	0	0	0	0	0	0	0	0	0	1141840
VISAKHAPATNAM	307460	307460	308810	308810	308810	383055	0	0	0	0	0	0	0	1924405
YSR AT KADAPA	296525	209130	383920	355368	475247	452850	0	0	0	0	0	0	0	2173040
Total:	1076345	991340	1172560	1054101	877187	835905	0	0	0	0	0	0	0	6007438

HOA 221002001 02 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3200	3200	3200	3150	2800	0	0	0	0	0	0	0	0	15550
PRAKASAM AT ONGOLE	1300	1300	1300	1300	0	0	0	0	0	0	0	0	0	5200
VISAKHAPATNAM	5440	5440	5440	5440	5440	7095	0	0	0	0	0	0	0	34295
YSR AT KADAPA	1800	1800	1800	2001	3167	3000	0	0	0	0	0	0	0	13568
Total:	11740	11740	11740	11891	11407	10095	0	0	0	0	0	0	0	68613

HOA 221002001 02 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	59061	59061	59061	49988	31357	0	0	0	0	0	0	0	0	258528
PRAKASAM AT ONGOLE	99942	100747	102457	103313	0	0	0	0	0	0	0	0	0	406459
VISAKHAPATNAM	103521	103521	103976	103976	103976	128974	0	0	0	0	0	0	0	647944
YSR AT KADAPA	99824	70415	129233	119635	160016	152475	0	0	0	0	0	0	0	731598
Total:	362348	333744	394727	376912	295349	281449	0	0	0	0	0	0	0	2044529

HOA 221002001 02 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	28065	28065	28065	23753	14900	0	0	0	0	0	0	0	0	122848
PRAKASAM AT ONGOLE	37200	37582	38395	38802	0	0	0	0	0	0	0	0	0	151979
VISAKHAPATNAM	49194	49194	49410	49410	49410	61289	0	0	0	0	0	0	0	307907
YSR AT KADAPA	50459	33459	67459	59874	76038	72454	0	0	0	0	0	0	0	359743
Total:	164918	148300	183329	171839	140348	133743	0	0	0	0	0	0	0	942477

HOA 221002001 02 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	30596	0	32288	45123	0	0	0	0	0	0	0	0	0	108007
VISAKHAPATNAM	7970	0	0	15940	7970	124871	0	0	0	0	0	0	0	156751
Total:	38566	0	32288	61063	7970	124871	0	0	0	0	0	0	0	264758

HOA 221002001 02 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	201	0	0	0	0	0	0	0	0	0	0	201
VISAKHAPATNAM	125	0	0	250	125	20047	0	0	0	0	0	0	0	20547
Total:	125	0	201	250	125	20047	0	0	0	0	0	0	0	20748

HOA 221002001 02 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	9098	0	10631	14255	0	0	0	0	0	0	0	0	0	33984
VISAKHAPATNAM	14340	0	0	28680	14340	47155	0	0	0	0	0	0	0	104515
Total:	23438	0	10631	42935	14340	47155	0	0	0	0	0	0	0	138499

HOA 221002001 02 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	4891	0	5165	7215	0	0	0	0	0	0	0	0	0	17271
VISAKHAPATNAM	1275	0	0	2550	1275	19986	0	0	0	0	0	0	0	25086
Total:	6166	0	5165	9765	1275	19986	0	0	0	0	0	0	0	42357

HOA 221002001 02 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	0	6992	0	0	0	0	0	0	0	0	0	6992
YSR AT KADAPA	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	13242	5000	0	0	0	0	0	0	0	0	18242

HOA 221002001 02 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	14345	0	0	0	0	0	0	0	0	0	0	0	14345
PRAKASAM AT ONGOLE	0	0	0	14370	0	0	0	0	0	0	0	0	0	14370
YSR AT KADAPA	0	8245	0	0	0	10505	0	0	0	0	0	0	0	18750
Total:	0	22590	0	14370	0	10505	0	0	0	0	0	0	0	47465

HOA 221002001 02 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	12450	0	0	0	0	0	0	0	0	0	12450
YSR AT KADAPA	0	9960	0	0	0	10040	0	0	0	0	0	0	0	20000
Total:	0	10960	0	12450	0	10040	0	0	0	0	0	0	0	33450

HOA 221002001 02 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1412	0	0	0	0	0	0	0	0	0	0	0	1412
PRAKASAM AT ONGOLE	0	0	0	1525	0	0	0	0	0	0	0	0	0	1525
YSR AT KADAPA	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
Total:	0	1412	0	1525	0	3000	0	0	0	0	0	0	0	5937

HOA 221002001 02 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	57531	0	0	0	0	0	0	0	0	0	0	0	57531
PRAKASAM AT ONGOLE	0	21600	0	0	0	0	0	0	0	0	0	0	0	21600
YSR AT KADAPA	0	19954	0	0	0	20252	0	0	0	0	0	0	0	40206
Total:	0	99085	0	0	0	20252	0	0	0	0	0	0	0	119337

HOA 221002001 02 300302 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	0	106310
VISAKHAPATNAM	25090	25090	25090	0	50180	25090	0	0	0	0	0	0	0	150540
Total:	46352	46352	46352	21262	71442	25090	0	0	0	0	0	0	0	256850

HOA 221002101 04 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	2666890	2683730	2776950	2629192	2401175	2744145	0	0	0	0	0	0	0	15902082
Total:	2666890	2683730	2776950	2629192	2401175	2744145	0	0	0	0	0	0	0	15902082

HOA 221002101 04 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	44770	44770	49220	47093	45720	55121	0	0	0	0	0	0	0	286694
Total:	44770	44770	49220	47093	45720	55121	0	0	0	0	0	0	0	286694

HOA 221002101 04 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	897666	903337	934727	889287	808210	923689	0	0	0	0	0	0	0	5356916
Total:	897666	903337	934727	889287	808210	923689	0	0	0	0	0	0	0	5356916

HOA 221002101 04 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	419784	422017	436932	414845	376314	417534	0	0	0	0	0	0	0	2487426
Total:	419784	422017	436932	414845	376314	417534	0	0	0	0	0	0	0	2487426

HOA 221002101 04 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	471490	1269623	3100	0	942821	7800	0	0	0	0	0	0	0	2694834
Total:	471490	1269623	3100	0	942821	7800	0	0	0	0	0	0	0	2694834

HOA 221002101 04 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	3788	45058	0	0	30021	0	0	0	0	0	0	0	0	78867
Total:	3788	45058	0	0	30021	0	0	0	0	0	0	0	0	78867

HOA 221002101 04 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	142817	418663	1044	0	317448	2626	0	0	0	0	0	0	0	882598
Total:	142817	418663	1044	0	317448	2626	0	0	0	0	0	0	0	882598

HOA 221002101 04 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	75047	191179	0	0	133948	0	0	0	0	0	0	0	0	400174
Total:	75047	191179	0	0	133948	0	0	0	0	0	0	0	0	400174

HOA 221002101 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7500	7500	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	7500	7500	0	0	0	0	0	0	0	0	15000

HOA 221002101 04 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	23910	0	0	26034	0	0	0	0	0	0	0	0	49944
Total:	0	23910	0	0	26034	0	0	0	0	0	0	0	0	49944

HOA 221002101 04 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	22149	0	0	8388	19463	0	0	0	0	0	0	0	50000
Total:	0	22149	0	0	8388	19463	0	0	0	0	0	0	0	50000

HOA 221002101 04 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	4500	0	0	0	4500	0	0	0	0	0	0	0	9000
Total:	0	4500	0	0	0	4500	0	0	0	0	0	0	0	9000

HOA 221002101 04 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	319500	0	0	0	0	0	0	0	0	319500
Total:	0	0	0	0	319500	0	0	0	0	0	0	0	0	319500

HOA 221002101 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
Total:	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000

HOA 221002101 04 230231 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	64764	78586	4377	0	0	0	0	0	0	0	147727
Total:	0	0	0	64764	78586	4377	0	0	0	0	0	0	0	147727

HOA 221002101 04 250251 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000

HOA 221002101 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	36688	0	0	0	0	0	0	0	0	36688
Total:	0	0	0	0	36688	0	0	0	0	0	0	0	0	36688

HOA 221002101 04 300301 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	142780	71390	71390	71390	71390	0	0	0	0	0	0	0	428340
Total:	0	142780	71390	71390	71390	71390	0	0	0	0	0	0	0	428340

HOA 221002101 04 340343 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	6285033	201605	9086134	1509309	0	0	0	0	0	0	0	17082081
Total:	0	0	6285033	201605	9086134	1509309	0	0	0	0	0	0	0	17082081

HOA 221002102 04 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1426190	1441020	1442100	1267130	1208450	1117930	0	0	0	0	0	0	0	7902820
KRISHNA AT MACHILIPATNAM	1922066	1931750	1941571	1767231	1911026	2386846	0	0	0	0	0	0	0	11860490
YSR AT KADAPA	1956590	1843000	1769500	1718839	2030822	1901405	0	0	0	0	0	0	0	11220156
Total:	5304846	5215770	5153171	4753200	5150298	5406181	0	0	0	0	0	0	0	30983466

HOA 221002102 04 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	34527	20575	19865	18025	17790	20625	0	0	0	0	0	0	0	131407
KRISHNA AT MACHILIPATNAM	15479	16185	16185	14861	13260	21510	0	0	0	0	0	0	0	97480
YSR AT KADAPA	45090	26655	22655	22322	26132	26305	0	0	0	0	0	0	0	169159
Total:	95096	63415	58705	55208	57182	68440	0	0	0	0	0	0	0	398046

HOA 221002102 04 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	480154	485147	485511	426609	406851	376374	0	0	0	0	0	0	0	2660646
KRISHNA AT MACHILIPATNAM	646685	649937	654130	594619	644238	803584	0	0	0	0	0	0	0	3993193
YSR AT KADAPA	658375	620129	595384	578378	683393	639852	0	0	0	0	0	0	0	3775511
Total:	1785214	1755213	1735025	1599606	1734482	1819810	0	0	0	0	0	0	0	10429350

HOA 221002102 04 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	208056	208508	208681	180692	171303	169808	0	0	0	0	0	0	0	1147048
KRISHNA AT MACHILIPATNAM	210564	210682	211830	191237	207368	263377	0	0	0	0	0	0	0	1295058
YSR AT KADAPA	299779	283084	270793	261189	311092	290401	0	0	0	0	0	0	0	1716338
Total:	718399	702274	691304	633118	689763	723586	0	0	0	0	0	0	0	4158444

HOA 221002102 04 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	335402	0	89325	25643	116640	245914	0	0	0	0	0	0	0	812924
KRISHNA AT MACHILIPATNAM	11216	0	53820	141321	617788	243183	0	0	0	0	0	0	0	1067328
PAO - ANDHRA PRADESH	8244	0	0	0	0	0	0	0	0	0	0	0	0	8244
YSR AT KADAPA	54773	0	0	28340	30241	14790	0	0	0	0	0	0	0	128144
Total:	409635	0	143145	195304	764669	503887	0	0	0	0	0	0	0	2016640

HOA 221002102 04 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3813	0	3651	0	6859	2300	0	0	0	0	0	0	0	16623
KRISHNA AT MACHILIPATNAM	0	21000	0	472	10830	35067	0	0	0	0	0	0	0	67369
Total:	3813	21000	3651	472	17689	37367	0	0	0	0	0	0	0	83992

HOA 221002102 04 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	112671	0	30078	0	39273	82800	0	0	0	0	0	0	0	264822
KRISHNA AT MACHILIPATNAM	3779	0	18119	47583	208028	81880	0	0	0	0	0	0	0	359389
PAO - ANDHRA PRADESH	2573	0	0	0	0	0	0	0	0	0	0	0	0	2573
YSR AT KADAPA	15119	0	0	9542	10184	4980	0	0	0	0	0	0	0	39825
Total:	134142	0	48197	57125	257485	169660	0	0	0	0	0	0	0	666609

HOA 221002102 04 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	26379	0	14179	0	18663	39345	0	0	0	0	0	0	0	98566
KRISHNA AT MACHILIPATNAM	538	0	0	16492	62535	29117	0	0	0	0	0	0	0	108682
PAO - ANDHRA PRADESH	1286	0	0	0	0	0	0	0	0	0	0	0	0	1286
YSR AT KADAPA	8754	0	0	0	4836	2367	0	0	0	0	0	0	0	15957
Total:	36957	0	14179	16492	86034	70829	0	0	0	0	0	0	0	224491

HOA 221002102 04 110111 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	4333	0	0	0	0	0	0	0	0	4333
Total:	0	0	0	0	4333	0	0	0	0	0	0	0	0	4333

HOA 221002102 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5000	0	5000	0	0	0	0	0	0	0	10000
KRISHNA AT MACHILIPATNAM	0	0	0	6250	1042	4663	0	0	0	0	0	0	0	11955
YSR AT KADAPA	0	0	0	6250	0	6250	0	0	0	0	0	0	0	12500
Total:	0	0	0	17500	1042	15913	0	0	0	0	0	0	0	34455

HOA 221002102 04 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17490	0	0	17485	0	0	0	0	0	0	0	0	34975
KRISHNA AT MACHILIPATNAM	0	0	0	12500	12209	250	0	0	0	0	0	0	0	24959
YSR AT KADAPA	0	19980	0	0	20000	0	0	0	0	0	0	0	0	39980
Total:	0	37470	0	12500	49694	250	0	0	0	0	0	0	0	99914

HOA 221002102 04 130136 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6245	0	0	0	0	0	0	0	0	0	0	0	6245
KRISHNA AT MACHILIPATNAM	0	0	0	0	11750	0	0	0	0	0	0	0	0	11750
YSR AT KADAPA	0	6250	0	0	0	0	0	0	0	0	0	0	0	6250
Total:	0	12495	0	0	11750	0	0	0	0	0	0	0	0	24245

HOA 221002102 04 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	17490	0	0	3800	0	0	0	0	0	0	0	0	21290
KRISHNA AT MACHILIPATNAM	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
YSR AT KADAPA	0	20000	0	0	8136	0	0	0	0	0	0	0	0	28136
Total:	0	37490	0	12500	11936	0	0	0	0	0	0	0	0	61926

HOA 221002102 04 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4422	0	0	2194	2196	0	0	0	0	0	0	0	8812
KRISHNA AT MACHILIPATNAM	0	0	0	1884	0	0	0	0	0	0	0	0	0	1884
YSR AT KADAPA	0	4848	0	0	0	3451	0	0	0	0	0	0	0	8299
Total:	0	9270	0	1884	2194	5647	0	0	0	0	0	0	0	18995

HOA 221002102 04 130139 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	1765	0	0	0	1059	0	0	0	0	0	0	0	2824
Total:	0	1765	0	0	0	1059	0	0	0	0	0	0	0	2824

HOA 221002102 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	207663	0	0	0	0	0	0	0	0	207663
KRISHNA AT MACHILIPATNAM	0	0	0	0	298984	0	0	0	0	0	0	0	0	298984
YSR AT KADAPA	0	0	0	0	279834	0	0	0	0	0	0	0	0	279834
Total:	0	0	0	0	786481	0	0	0	0	0	0	0	0	786481

HOA 221002102 04 230231 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	32508	0	14112	24192	0	0	0	0	0	0	0	70812
KRISHNA AT MACHILIPATNAM	0	0	0	8136	0	0	0	0	0	0	0	0	0	8136
YSR AT KADAPA	0	0	51440	0	44480	18160	0	0	0	0	0	0	0	114080
Total:	0	0	83948	8136	58592	42352	0	0	0	0	0	0	0	193028

HOA 221002102 04 250251 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	7493	0	0	0	0	0	0	0	0	7493
KRISHNA AT MACHILIPATNAM	0	0	0	0	12473	0	0	0	0	0	0	0	0	12473
YSR AT KADAPA	0	0	0	0	26476	0	0	0	0	0	0	0	0	26476
Total:	0	0	0	0	46442	0	0	0	0	0	0	0	0	46442

HOA 221002102 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12012	0	0	0	0	0	0	0	0	12012
KRISHNA AT MACHILIPATNAM	0	0	0	0	23930	0	0	0	0	0	0	0	0	23930
YSR AT KADAPA	0	0	0	0	24022	0	0	0	0	0	0	0	0	24022
Total:	0	0	0	0	59964	0	0	0	0	0	0	0	0	59964

HOA 221002102 04 300302 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
Total:	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672

HOA 221002102 04 340343 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7157694	0	0	4369988	2521960	0	0	0	0	0	0	0	14049642
KRISHNA AT MACHILIPATNAM	0	3660279	833499	810972	837128	893087	0	0	0	0	0	0	0	7034965
YSR AT KADAPA	0	3694428	0	1824687	763011	860388	0	0	0	0	0	0	0	7142514
Total:	0	14512401	833499	2635659	5970127	4275435	0	0	0	0	0	0	0	28227121

HOA 221002911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	-1210	0	0	0	0	0	0	0	0	0	0	-1210
NTR AT VIJAYAWADA	-69201	0	0	0	0	-27170	0	0	0	0	0	0	0	-96371
PAO - ANDHRA PRADESH	-21436	-1117	0	0	0	0	0	0	0	0	0	0	0	-22553
Total:	-90637	-1117	-1210	0	0	-27170	0	0	0	0	0	0	0	-120134

HOA 221003103 04 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20599265	20809359	20437550	18381214	16308099	16073771	0	0	0	0	0	0	0	112609258
ANAKAPALLI	20464020	20453180	20188755	19076428	20933486	21700358	0	0	0	0	0	0	0	122816227
ANANTHAPURAMU	19542266	20175938	21089686	20534533	21206280	21176051	0	0	0	0	0	0	0	123724754
ANNAMAYYA AT RAYACHOTI	20029828	20008143	19514822	19539867	17849074	20232742	0	0	0	0	0	0	0	117174476
BAPATLA	19862599	19506713	19349454	17583443	18575288	20372253	0	0	0	0	0	0	0	115249750
CHITTOOR	21359691	21804357	20493525	19287593	20567025	21635254	0	0	0	0	0	0	0	125147445
EAST GODAVARI AT RAJAMAHENDRAVARAM	11752843	11595252	10992342	10560853	12342675	12301175	0	0	0	0	0	0	0	69545140
ELURU	20631787	20097898	20687559	19284052	18592129	18770084	0	0	0	0	0	0	0	118063509
GUNTUR	11056912	11077924	10857115	11068295	11141101	11817590	0	0	0	0	0	0	0	67018937
KAKINADA	13369715	13050390	12641252	11100416	12030784	13172664	0	0	0	0	0	0	0	75365221
KONASEEMA AT AMALAPURAM	14918618	15030859	15399075	12525472	13348569	14220960	0	0	0	0	0	0	0	85443553
KRISHNA AT MACHILIPATNAM	16953627	16923145	16664906	16963817	15540668	16179453	0	0	0	0	0	0	0	99225616
KURNOOL	20405263	19981837	19608184	18847627	19036398	19403490	0	0	0	0	0	0	0	117282799
NANDYAL	20196733	20408820	20394576	20376421	19430547	20646214	0	0	0	0	0	0	0	121453311
NTR AT VIJAYAWADA	10046409	9678004	9735481	10032915	9013518	10337017	0	0	0	0	0	0	0	58843344
PALNADU AT NARASARAOPET	18343158	18261994	17727381	16589249	15625211	15904727	0	0	0	0	0	0	0	102451720
PARVATHIPURAM MANYAM	11274076	12185418	11212119	12308657	10219636	10841274	0	0	0	0	0	0	0	68041180
PRAKASAM AT ONGOLE	26467861	27060829	26397856	24672990	25446709	26775355	0	0	0	0	0	0	0	156821600
SRI POTTI SRIRAMULU NELLORE	24799107	24162925	23886181	23114764	24580131	25256977	0	0	0	0	0	0	0	145800085
SRI SATHYA SAI AT PUTTAPARTHY	18497683	18497359	17768743	18773223	17798846	17484979	0	0	0	0	0	0	0	108820833
SRIKAKULAM	21064351	21466003	20572830	20109661	19777291	20814166	0	0	0	0	0	0	0	123804302
TIRUPATI	24899543	24724981	24695622	24537794	23314732	24482329	0	0	0	0	0	0	0	146655001
VISAKHAPATNAM	4504764	4436799	4677615	4311559	4673426	4650475	0	0	0	0	0	0	0	27254638
VIZIANAGARAM	21776860	21901166	21760963	21493309	22005030	23855080	0	0	0	0	0	0	0	132792408
WEST GODAVARI AT BHIMAVARAM	12242798	13011362	13043687	12843893	13651797	13226938	0	0	0	0	0	0	0	78020475
YSR AT KADAPA	21810634	21537541	21147082	20344071	19750550	20823284	0	0	0	0	0	0	0	125413162
Total:	466870411	467848196	460944361	444262116	442759000	462154660	0	0	0	0	0	0	0	2744838744

HOA 221003103 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1264666	1224450	1227078	1184919	858559	856477	0	0	0	0	0	0	0	6616149
ANAKAPALLI	578483	549151	549889	526579	623032	659560	0	0	0	0	0	0	0	3486694
ANANTHAPURAMU	657221	664732	655447	689074	703999	690523	0	0	0	0	0	0	0	4060996
ANNAMAYYA AT RAYACHOTI	647405	636451	574238	657928	570035	668868	0	0	0	0	0	0	0	3754925
BAPATLA	558527	526044	488599	471963	557797	574967	0	0	0	0	0	0	0	3177897
CHITTOOR	509562	537576	551478	558329	646917	658027	0	0	0	0	0	0	0	3461889
EAST GODAVARI AT RAJAMAHENDRAVARAM	499596	470081	464726	432743	472911	477748	0	0	0	0	0	0	0	2817805
ELURU	879475	797799	801994	816625	783841	821906	0	0	0	0	0	0	0	4901640
GUNTUR	311781	309674	303124	309601	309589	319164	0	0	0	0	0	0	0	1862933
KAKINADA	498130	468210	464325	433568	427701	436600	0	0	0	0	0	0	0	2728534
KONASEEMA AT AMALAPURAM	558273	528391	524932	489286	476388	589359	0	0	0	0	0	0	0	3166629
KRISHNA AT MACHILIPATNAM	503814	492848	477492	493562	467181	484225	0	0	0	0	0	0	0	2919122
KURNOOL	557274	512423	520132	490941	501901	513251	0	0	0	0	0	0	0	3095922
NANDYAL	695912	620443	662265	699515	698593	743347	0	0	0	0	0	0	0	4120075
NTR AT VIJAYAWADA	300671	339949	334493	344355	328348	413650	0	0	0	0	0	0	0	2061466
PALNADU AT NARASARAOPET	618540	615978	592899	569252	540925	533850	0	0	0	0	0	0	0	3471444

HOA 221003103 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	371448	430041	386139	472178	376002	449832	0	0	0	0	0	0	0	2485640
PRAKASAM AT ONGOLE	856614	874864	857529	781679	778374	839784	0	0	0	0	0	0	0	4988844
SRI POTTI SRIRAMULU NELLORE	942134	888989	891378	859316	916990	909735	0	0	0	0	0	0	0	5408542
SRI SATHYA SAI AT PUTTAPARTHY	483603	514455	464046	515367	475891	485037	0	0	0	0	0	0	0	2938399
SRIKAKULAM	761964	756433	719924	749019	731533	800844	0	0	0	0	0	0	0	4519717
TIRUPATI	663457	680846	680480	739411	689902	754020	0	0	0	0	0	0	0	4208116
VISAKHAPATNAM	107463	91939	107619	92912	93112	98460	0	0	0	0	0	0	0	591505
VIZIANAGARAM	614952	614450	586841	628658	682561	710096	0	0	0	0	0	0	0	3837558
WEST GODAVARI AT BHIMAVARAM	428622	400754	390777	388540	396491	404960	0	0	0	0	0	0	0	2410144
YSR AT KADAPA	707507	647264	620559	647343	710600	654407	0	0	0	0	0	0	0	3987680
Total:	15577094	15194235	14898403	15042663	14819173	15548697	0	0	0	0	0	0	0	91080265

HOA 221003103 04 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6849140	6962207	6851933	6241173	5496906	5415968	0	0	0	0	0	0	0	37817327
ANAKAPALLI	6849848	6839228	6813518	6422535	7048513	7288272	0	0	0	0	0	0	0	41261914
ANANTHAPURAMU	6550427	6765067	7071280	6906955	7136395	7104637	0	0	0	0	0	0	0	41534761
ANNAMAYYA AT RAYACHOTI	6743975	6753159	6569272	6688697	6022928	6811323	0	0	0	0	0	0	0	39589354
BAPATLA	6687050	6567221	6514281	5954555	6268561	6862172	0	0	0	0	0	0	0	38853840
CHITTOOR	7162554	7294387	6870959	6471232	6903635	7255072	0	0	0	0	0	0	0	41957839
EAST GODAVARI AT RAJAMAHENDRAVARAM	3914004	3846913	3644289	3499537	4098270	4128787	0	0	0	0	0	0	0	23131800
ELURU	6905141	6716023	6908025	6436903	6202707	6290531	0	0	0	0	0	0	0	39459330
GUNTUR	3722459	3742047	3657713	3774806	3754265	3983146	0	0	0	0	0	0	0	22634436
KAKINADA	4501023	4393546	4255790	3742846	4050325	4452223	0	0	0	0	0	0	0	25395753
KONASEEMA AT AMALAPURAM	5023319	5060378	5184627	4232396	4497385	4787757	0	0	0	0	0	0	0	28785862
KRISHNA AT MACHILIPATNAM	5649673	5639398	5552439	5665644	5214169	5442024	0	0	0	0	0	0	0	33163347
KURNOOL	6840208	6716458	6571844	6346726	6379161	6503461	0	0	0	0	0	0	0	39357858
NANDYAL	6799677	6871098	6866333	6860911	6541793	6951092	0	0	0	0	0	0	0	40890904
NTR AT VIJAYAWADA	3325150	3258218	3279871	3377787	3035198	3480243	0	0	0	0	0	0	0	19756467
PALNADU AT NARASARAOPET	6146827	6119480	5945012	5586624	5238473	5326053	0	0	0	0	0	0	0	34362469
PARVATHIPURAM MANYAM	3766943	4073768	3746091	4213214	3472052	3643864	0	0	0	0	0	0	0	22915932
PRAKASAM AT ONGOLE	8889558	9081684	8858480	8403173	8576804	9024525	0	0	0	0	0	0	0	52834224
SRI POTTI SRIRAMULU NELLORE	8360627	8133998	8041925	7817758	8311016	8491132	0	0	0	0	0	0	0	49156456
SRI SATHYA SAI AT PUTTAPARTHY	6170183	6249593	5988383	6361388	6000645	5902872	0	0	0	0	0	0	0	36673064
SRIKAKULAM	7091982	7256092	6926429	6784296	6659158	7015542	0	0	0	0	0	0	0	41733499
TIRUPATI	8354295	8295654	8285655	8313953	7838897	8213997	0	0	0	0	0	0	0	49302451
VISAKHAPATNAM	1487836	1464922	1546013	1422766	1544607	1537061	0	0	0	0	0	0	0	9003205
VIZIANAGARAM	7302725	7344565	7297587	7207608	7380052	8002523	0	0	0	0	0	0	0	44535060
WEST GODAVARI AT BHIMAVARAM	4121908	4380596	4391953	4349644	4596164	4473922	0	0	0	0	0	0	0	26314187
YSR AT KADAPA	7350589	7250686	7156602	6925464	6659761	7010429	0	0	0	0	0	0	0	42353531
Total:	156567121	157076386	154796304	150008591	148927840	155398628	0	0	0	0	0	0	0	922774870

HOA 221003103 04 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2684639	2724735	2680495	2426857	2153685	2141548	0	0	0	0	0	0	0	14811959
ANAKAPALLI	2531832	2523266	2521183	2385799	2629046	2714526	0	0	0	0	0	0	0	15305652
ANANTHAPURAMU	2157159	2221603	2307531	2255378	2302653	2293861	0	0	0	0	0	0	0	13538185
ANNAMAYYA AT RAYACHOTI	2222543	2219314	2157198	2205049	1980718	2228077	0	0	0	0	0	0	0	13012899
BAPATLA	2226726	2187928	2175150	1966101	2044108	2254658	0	0	0	0	0	0	0	12854671
CHITTOOR	2403722	2500111	2334056	2219408	2338941	2433019	0	0	0	0	0	0	0	14229257
EAST GODAVARI AT RAJAMAHENDRAVARAM	1332749	1292874	1235731	1168406	1373833	1396157	0	0	0	0	0	0	0	7799750
ELURU	2331024	2274979	2342677	2192376	2108926	2164137	0	0	0	0	0	0	0	13414119
GUNTUR	1498235	1514537	1466137	1503346	1502468	1594670	0	0	0	0	0	0	0	9079393
KAKINADA	1524307	1487592	1442678	1255015	1382499	1511081	0	0	0	0	0	0	0	8603172
KONASEEMA AT AMALAPURAM	1707747	1694123	1733924	1411464	1495569	1597380	0	0	0	0	0	0	0	9640207
KRISHNA AT MACHILIPATNAM	1923584	1940855	1909364	1961555	1801042	1892764	0	0	0	0	0	0	0	11429164
KURNOOL	2252983	2193535	2146275	2087735	2080199	2125784	0	0	0	0	0	0	0	12886511
NANDYAL	2175833	2195123	2190790	2195670	2070988	2192952	0	0	0	0	0	0	0	13021356
NTR AT VIJAYAWADA	1048397	1028449	1033941	1051696	947634	1084943	0	0	0	0	0	0	0	6195060
PALNADU AT NARASARAOPET	2045239	2034869	1963421	1869700	1736824	1772034	0	0	0	0	0	0	0	11422087
PARVATHIPURAM MANYAM	1284005	1385256	1268260	1438845	1189583	1247178	0	0	0	0	0	0	0	7813127
PRAKASAM AT ONGOLE	2976296	3037125	2956497	2819495	2877629	3026840	0	0	0	0	0	0	0	17693882
SRI POTTI SRIRAMULU NELLORE	2827024	2749425	2727783	2665490	2789895	2889441	0	0	0	0	0	0	0	16649058
SRI SATHYA SAI AT PUTTAPARTHY	2051279	2080472	1984422	2083925	1981555	1966667	0	0	0	0	0	0	0	12148320
SRIKAKULAM	2348358	2405462	2301064	2257194	2188447	2316803	0	0	0	0	0	0	0	13817328
TIRUPATI	2808017	2773993	2758254	2775882	2596027	2721202	0	0	0	0	0	0	0	16433375
VISAKHAPATNAM	728822	720426	749049	696488	740184	739020	0	0	0	0	0	0	0	4373989
VIZIANAGARAM	2511475	2516103	2500515	2471021	2514537	2730861	0	0	0	0	0	0	0	15244512
WEST GODAVARI AT BHIMAVARAM	1465319	1546079	1550106	1542684	1632668	1598411	0	0	0	0	0	0	0	9335267
YSR AT KADAPA	2441416	2408663	2388845	2325567	2234790	2341336	0	0	0	0	0	0	0	14140617
Total:	53508730	53656897	52825346	51232146	50694448	52975350	0	0	0	0	0	0	0	314892917

HOA 221003103 04 010018 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	-1609	0	0	0	0	0	0	0	0	0	0	0	-1609
Total:	0	-1609	0	0	0	0	0	0	0	0	0	0	0	-1609

HOA 221003103 04 020021 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	80000	144000	176000	128000	192000	144000	0	0	0	0	0	0	0	864000
ANNAMAYYA AT RAYACHOTI	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
BAPATLA	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
ELURU	4000	12000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
KAKINADA	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 221003103 04 020021 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	4000	0	8000	4000	4000	4000	0	0	0	0	0	0	0	24000
KRISHNA AT MACHILIPATNAM	13000	13000	13000	13000	294000	40000	0	0	0	0	0	0	0	386000
NTR AT VIJAYAWADA	0	16000	4000	8000	12000	4000	0	0	0	0	0	0	0	44000
PALNADU AT NARASARAOPET	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
SRI SATHYA SAI AT PUTTAPARTHY	48000	352000	288000	224000	208000	224000	0	0	0	0	0	0	0	1344000
SRIKAKULAM	40000	80000	60000	40000	80000	40000	0	0	0	0	0	0	0	340000
VISAKHAPATNAM	200000	200000	200000	200000	200000	200000	0	0	0	0	0	0	0	1200000
YSR AT KADAPA	20000	60000	40000	40000	56000	56000	0	0	0	0	0	0	0	272000
Total:	453000	929000	845000	713000	1102000	768000	0	0	0	0	0	0	0	4810000

HOA 221003103 04 020022 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	32000	16000	16000	16000	16000	0	0	0	0	0	0	0	96000
ELURU	29000	29000	29000	29000	29000	29000	0	0	0	0	0	0	0	174000
YSR AT KADAPA	92000	164000	128000	88000	116000	96000	0	0	0	0	0	0	0	684000
Total:	121000	225000	173000	133000	161000	141000	0	0	0	0	0	0	0	954000

HOA 221003103 04 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1339752	438442	1081895	1518623	1781722	3993497	0	0	0	0	0	0	0	10153931
ANAKAPALLI	973267	606866	582967	1454228	1483902	1646997	0	0	0	0	0	0	0	6748227
ANANTHAPURAMU	230826	516411	678088	1189339	444373	1006718	0	0	0	0	0	0	0	4065755
ANNAMAYYA AT RAYACHOTI	352999	641561	287830	1312200	1316073	1205221	0	0	0	0	0	0	0	5115884
BAPATLA	987035	433119	240548	577921	2764820	1833939	0	0	0	0	0	0	0	6837382
CHITTOOR	2169604	784472	2172980	1779671	1027316	1231445	0	0	0	0	0	0	0	9165488
EAST GODAVARI AT RAJAMAHENDRAVARAM	593048	77619	727287	1957341	1723711	783887	0	0	0	0	0	0	0	5862893
ELURU	1266631	855686	521637	962249	2601245	2078172	0	0	0	0	0	0	0	8285620
GUNTUR	379134	200035	107090	828143	980666	906251	0	0	0	0	0	0	0	3401319
KAKINADA	486643	792124	664460	2266530	769595	1058549	0	0	0	0	0	0	0	6037901
KONASEEMA AT AMALAPURAM	222471	322186	232246	866294	1319880	443477	0	0	0	0	0	0	0	3406554
KRISHNA AT MACHILIPATNAM	298076	366732	141681	884043	733589	1706605	0	0	0	0	0	0	0	4130726
KURNOOL	194287	246752	343115	959518	858866	979053	0	0	0	0	0	0	0	3581591
NANDYAL	267028	800461	432854	624336	711081	999875	0	0	0	0	0	0	0	3835635
NTR AT VIJAYAWADA	974006	361640	309679	390463	725983	356118	0	0	0	0	0	0	0	3117889
PALNADU AT NARASARAOPET	1177173	540965	1245398	1563641	2081923	2092663	0	0	0	0	0	0	0	8701763
PARVATHIPURAM MANYAM	942956	1891211	515616	394492	519926	651656	0	0	0	0	0	0	0	4915857
PRAKASAM AT ONGOLE	1346141	328948	682114	1860593	2669303	1734567	0	0	0	0	0	0	0	8621666
SRI POTTI SRIRAMULU NELLORE	452512	687451	441018	1668952	1579506	685766	0	0	0	0	0	0	0	5515205
SRI SATHYA SAI AT PUTTAPARTHY	287306	798583	914663	607286	597923	331578	0	0	0	0	0	0	0	3537339
SRIKAKULAM	357345	166033	312461	1422536	1061648	1189730	0	0	0	0	0	0	0	4509753
TIRUPATI	2621020	308470	737023	1322922	1711928	853954	0	0	0	0	0	0	0	7555317
VISAKHAPATNAM	60678	33414	0	218809	345980	1190360	0	0	0	0	0	0	0	1849241
VIZIANAGARAM	511004	323093	452906	1017661	938415	1686903	0	0	0	0	0	0	0	4929982
WEST GODAVARI AT BHIMAVARAM	250167	527169	67968	527902	697017	1194363	0	0	0	0	0	0	0	3264586
YSR AT KADAPA	762378	215876	4600	649190	1810866	1096277	0	0	0	0	0	0	0	4539187
Total:	19503487	13265319	13898124	28824883	33257257	32937621	0	0	0	0	0	0	0	141686691

HOA 221003103 04 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	64489	20745	49951	79226	78087	220059	0	0	0	0	0	0	0	512557
ANAKAPALLI	108893	70896	42658	63189	175591	126847	0	0	0	0	0	0	0	588074
ANANTHAPURAMU	30714	83375	31375	27652	14325	29302	0	0	0	0	0	0	0	216743
ANNAMAYYA AT RAYACHOTI	49289	54546	43457	61159	29189	94860	0	0	0	0	0	0	0	332500
BAPATLA	331960	23699	16572	33496	60079	78927	0	0	0	0	0	0	0	544733
CHITTOOR	458095	772881	787552	410179	310823	332175	0	0	0	0	0	0	0	3071705
EAST GODAVARI AT RAJAMAHENDRAVARAM	17174	16558	15459	75164	84487	24495	0	0	0	0	0	0	0	233337
ELURU	118910	135785	39695	33167	232584	66414	0	0	0	0	0	0	0	626555
GUNTUR	73247	31774	10500	139622	29642	20155	0	0	0	0	0	0	0	304940
KAKINADA	348850	47184	39538	131726	5874	43769	0	0	0	0	0	0	0	616941
KONASEEMA AT AMALAPURAM	303600	14000	150852	33069	52025	105766	0	0	0	0	0	0	0	659312
KRISHNA AT MACHILIPATNAM	25030	92692	31630	18382	34125	369064	0	0	0	0	0	0	0	570923
KURNOOL	63000	7000	19845	53532	8118	61756	0	0	0	0	0	0	0	213251
NANDYAL	41378	81953	98205	92254	80266	38476	0	0	0	0	0	0	0	432532
NTR AT VIJAYAWADA	64128	36125	21000	34891	26220	0	0	0	0	0	0	0	0	182364
PALNADU AT NARASARAOPET	134448	50358	128617	54205	51776	189134	0	0	0	0	0	0	0	608538
PARVATHIPURAM MANYAM	24130	0	27447	27149	24816	129062	0	0	0	0	0	0	0	232604
PRAKASAM AT ONGOLE	445904	299410	419882	60557	93122	170029	0	0	0	0	0	0	0	1488904
SRI POTTI SRIRAMULU NELLORE	34488	121550	38882	65754	56934	65051	0	0	0	0	0	0	0	382659
SRI SATHYA SAI AT PUTTAPARTHY	55069	39533	96125	172139	155866	97800	0	0	0	0	0	0	0	616532
SRIKAKULAM	44413	23721	56083	53137	79886	100882	0	0	0	0	0	0	0	358122
TIRUPATI	66110	151441	131797	145371	39609	24058	0	0	0	0	0	0	0	558386
VISAKHAPATNAM	0	32927	7000	2327	9601	109	0	0	0	0	0	0	0	51964
VIZIANAGARAM	44250	122125	58655	83622	69627	21241	0	0	0	0	0	0	0	399520
WEST GODAVARI AT BHIMAVARAM	21022	0	1205	9239	23879	23636	0	0	0	0	0	0	0	78981
YSR AT KADAPA	124465	23768	17500	34622	44497	16231	0	0	0	0	0	0	0	261083
Total:	3093056	2354046	2381482	1994830	1871048	2449298	0	0	0	0	0	0	0	14143760

HOA 221003103 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	441244	139676	335624	478474	492004	1278036	0	0	0	0	0	0	0	3165058
ANAKAPALLI	300633	196197	154415	450115	466805	550777	0	0	0	0	0	0	0	2118942
ANANTHAPURAMU	76909	140294	188120	361372	149619	233109	0	0	0	0	0	0	0	1149423
ANNAMAYYA AT RAYACHOTI	102956	216009	96569	401661	437096	404621	0	0	0	0	0	0	0	1658912
BAPATLA	309771	121394	80990	189591	930875	617475	0	0	0	0	0	0	0	2250096

HOA 221003103 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	485063	221784	104082	531942	318176	347907	0	0	0	0	0	0	0	2008954
EAST GODAVARI AT RAJAMAHENDRAVARAM	178841	26136	157068	657295	583368	260543	0	0	0	0	0	0	0	1863251
ELURU	349599	227655	163210	302676	732084	686586	0	0	0	0	0	0	0	2461810
GUNTUR	126465	67351	36055	278835	330184	303484	0	0	0	0	0	0	0	1142374
KAKINADA	143391	254690	176138	742382	259128	346372	0	0	0	0	0	0	0	1922101
KONASEEMA AT AMALAPURAM	69904	107441	74882	302416	451119	145327	0	0	0	0	0	0	0	1151089
KRISHNA AT MACHILIPATNAM	100314	91486	46819	295345	247246	549163	0	0	0	0	0	0	0	1330373
KURNOOL	64651	59450	115517	290884	253752	327967	0	0	0	0	0	0	0	1112221
NANDYAL	88721	268754	143443	209434	236414	336644	0	0	0	0	0	0	0	1283410
NTR AT VIJAYAWADA	150992	121238	104564	123877	230264	75415	0	0	0	0	0	0	0	806350
PALNADU AT NARASARAOPET	361390	165552	367204	507401	598024	689709	0	0	0	0	0	0	0	2689280
PARVATHIPURAM MANYAM	124941	529674	173389	124251	168497	216574	0	0	0	0	0	0	0	1337326
PRAKASAM AT ONGOLE	886472	455049	629253	560629	892830	581996	0	0	0	0	0	0	0	4006229
SRI POTTI SRIRAMULU NELLORE	148319	216176	148496	440536	531308	208346	0	0	0	0	0	0	0	1693181
SRI SATHYA SAI AT PUTTAPARTHY	94827	247008	265105	73871	186650	111943	0	0	0	0	0	0	0	979404
SRIKAKULAM	107449	55903	102185	462421	363513	400282	0	0	0	0	0	0	0	1491753
TIRUPATI	731479	93951	181754	374518	489780	285132	0	0	0	0	0	0	0	2156614
VISAKHAPATNAM	7887	16703	0	84554	143853	278252	0	0	0	0	0	0	0	531249
VIZIANAGARAM	153568	78816	152501	302901	315963	478798	0	0	0	0	0	0	0	1482547
WEST GODAVARI AT BHIMAVARAM	83903	146929	23471	170702	234640	385477	0	0	0	0	0	0	0	1045122
YSR AT KADAPA	252767	69250	1548	218509	570360	360036	0	0	0	0	0	0	0	1472470
Total:	5942456	4334566	4022402	8936592	10613552	10459971	0	0	0	0	0	0	0	44309539

HOA 221003103 04 100105 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8044	0	0	0	0	0	0	0	0	0	0	0	8044
ANAKAPALLI	0	0	0	3480	0	0	0	0	0	0	0	0	0	3480
ANANTHAPURAMU	0	0	0	7296	0	0	0	0	0	0	0	0	0	7296
ANNAMAYYA AT RAYACHOTI	8846	0	0	0	0	0	0	0	0	0	0	0	0	8846
CHITTOOR	8140	0	0	8226	0	0	0	0	0	0	0	0	0	16366
EAST GODAVARI AT RAJAMAHENDRAVARAM	6366	0	0	0	0	0	0	0	0	0	0	0	0	6366
ELURU	0	0	7854	0	0	11820	0	0	0	0	0	0	0	19674
KAKINADA	1258	0	0	5317	0	0	0	0	0	0	0	0	0	6575
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2815	0	0	0	0	0	0	0	2815
KURNOOL	0	0	0	4498	0	0	0	0	0	0	0	0	0	4498
NTR AT VIJAYAWADA	0	0	0	10878	10941	0	0	0	0	0	0	0	0	21819
PARVATHIPURAM MANYAM	0	88753	30200	0	0	0	0	0	0	0	0	0	0	118953
SRI POTTI SRIRAMULU NELLORE	0	7794	0	0	0	0	0	0	0	0	0	0	0	7794
SRI SATHYA SAI AT PUTTAPARTHY	315	2570	0	0	0	0	0	0	0	0	0	0	0	2885
SRIKAKULAM	0	0	58917	0	0	0	0	0	0	0	0	0	0	58917
TIRUPATI	11458	0	11292	0	0	0	0	0	0	0	0	0	0	22750
VISAKHAPATNAM	0	0	0	0	0	33220	0	0	0	0	0	0	0	33220
VIZIANAGARAM	0	0	0	4214	0	0	0	0	0	0	0	0	0	4214
WEST GODAVARI AT BHIMAVARAM	0	69147	0	0	0	0	0	0	0	0	0	0	0	69147
Total:	36383	176308	108263	43909	10941	47855	0	0	0	0	0	0	0	423659

HOA 221003103 04 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	188103	41209	130124	157951	159235	427243	0	0	0	0	0	0	0	1103865
ANAKAPALLI	122676	73148	69285	184171	130577	179174	0	0	0	0	0	0	0	759031
ANANTHAPURAMU	31736	56131	103431	128670	45273	71083	0	0	0	0	0	0	0	436324
ANNAMAYYA AT RAYACHOTI	37960	84565	29737	131430	131455	111017	0	0	0	0	0	0	0	526164
BAPATLA	100480	52004	23616	71155	335541	185207	0	0	0	0	0	0	0	768003
CHITTOOR	139639	84043	42702	198910	117593	130057	0	0	0	0	0	0	0	712944
EAST GODAVARI AT RAJAMAHENDRAVARAM	47045	7762	50668	184677	183495	84466	0	0	0	0	0	0	0	558113
ELURU	113028	74773	53460	101326	249890	222103	0	0	0	0	0	0	0	814580
GUNTUR	59063	18506	16522	84295	130421	99255	0	0	0	0	0	0	0	408062
KAKINADA	30159	77656	63643	257807	96756	107155	0	0	0	0	0	0	0	633176
KONASEEMA AT AMALAPURAM	21463	32899	28636	97771	147524	47589	0	0	0	0	0	0	0	375882
KRISHNA AT MACHILIPATNAM	37189	42217	14402	92010	74719	193487	0	0	0	0	0	0	0	454024
KURNOOL	11241	28570	37718	101128	79504	98081	0	0	0	0	0	0	0	356242
NANDYAL	26635	80279	64626	54491	71107	100152	0	0	0	0	0	0	0	397290
NTR AT VIJAYAWADA	45589	34204	31055	39847	74232	23305	0	0	0	0	0	0	0	248232
PALNADU AT NARASARAOPET	138010	68461	152405	163368	173254	235480	0	0	0	0	0	0	0	930978
PARVATHIPURAM MANYAM	44262	203935	53807	42260	56909	69290	0	0	0	0	0	0	0	470463
PRAKASAM AT ONGOLE	366022	177917	193095	227180	304635	215517	0	0	0	0	0	0	0	1484366
SRI POTTI SRIRAMULU NELLORE	48671	79598	42640	135838	155888	67458	0	0	0	0	0	0	0	530093
SRI SATHYA SAI AT PUTTAPARTHY	29966	82487	107386	20941	62021	29994	0	0	0	0	0	0	0	332795
SRIKAKULAM	31384	16197	31242	149348	97763	121390	0	0	0	0	0	0	0	447324
TIRUPATI	286145	33977	61682	127087	163675	97374	0	0	0	0	0	0	0	769940
VISAKHAPATNAM	3748	5467	0	33785	61760	320597	0	0	0	0	0	0	0	425357
VIZIANAGARAM	66954	26788	45291	142683	104655	183109	0	0	0	0	0	0	0	569480
WEST GODAVARI AT BHIMAVARAM	31192	51876	9232	69624	71855	117697	0	0	0	0	0	0	0	351476
YSR AT KADAPA	77941	17257	0	76954	190775	112579	0	0	0	0	0	0	0	475506
Total:	2136301	1551926	1456405	3074707	3470512	3649859	0	0	0	0	0	0	0	15339710

HOA 221003103 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	4225	0	0	0	0	0	0	0	4225
BAPATLA	0	0	0	2690	0	0	0	0	0	0	0	0	0	2690
CHITTOOR	0	0	0	2690	1540	0	0	0	0	0	0	0	0	4230
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	4230	0	0	0	0	0	0	0	4230
PARVATHIPURAM MANYAM	0	0	0	2690	1540	0	0	0	0	0	0	0	0	4230
TIRUPATI	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700

HOA 221003103 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
Total:	0	0	0	10770	5780	8455	0	0	0	0	0	0	0	25005

HOA 221003103 04 130135 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
PARVATHIPURAM MANYAM	0	0	0	3365	0	1920	0	0	0	0	0	0	0	5285
Total:	0	3300	0	3365	0	1920	0	0	0	0	0	0	0	8585

HOA 221003103 04 130137 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	0	0	1690	0	0	0	0	0	0	0	1690
Total:	0	0	0	0	0	1690	0	0	0	0	0	0	0	1690

HOA 221003103 04 130138 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	630	0	0	0	0	0	0	0	0	0	0	0	630
Total:	0	630	0	0	0	0	0	0	0	0	0	0	0	630

HOA 221003103 04 300301 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6265809	7323958	17688039	19785320	13192430	10419110	0	0	0	0	0	0	0	74674666
ANAKAPALLI	2783349	1851923	169906	11958047	5383602	4025670	0	0	0	0	0	0	0	26172497
ANANTHAPURAMU	4683285	2037094	10730709	6746900	7163180	6131050	0	0	0	0	0	0	0	37492218
ANNAMAYYA AT RAYACHOTI	3207710	5530324	5645860	4806120	4404205	5129593	0	0	0	0	0	0	0	28723812
BAPATLA	2711687	2493029	8582530	5956346	5766860	4766619	0	0	0	0	0	0	0	30277071
CHITTOOR	3282730	5428060	5517194	4444597	4764733	4790776	0	0	0	0	0	0	0	28228090
EAST GODAVARI AT RAJAMAHENDRAVARAM	4262830	968648	2641312	11362221	6221937	4658031	0	0	0	0	0	0	0	30114979
ELURU	5472044	3378247	404798	20050960	13202651	9313487	0	0	0	0	0	0	0	51822187
GUNTUR	2147750	4041197	7489249	3709805	5499020	4445228	0	0	0	0	0	0	0	27332249
KAKINADA	4497570	1386192	9346028	7135124	6065730	5580130	0	0	0	0	0	0	0	34010774
KONASEEMA AT AMALAPURAM	7579323	877250	16283960	11211072	9155616	8192910	0	0	0	0	0	0	0	53300131
KRISHNA AT MACHILIPATNAM	5130053	1166440	0	8347964	15056471	7702212	0	0	0	0	0	0	0	37403140
KURNOOL	1841620	3533684	4239840	3470659	3740187	3358960	0	0	0	0	0	0	0	20184950
NANDYAL	3821180	3781211	9751400	5621085	5811630	6293210	0	0	0	0	0	0	0	35079716
NTR AT VIJAYAWADA	2234791	440440	0	5993933	4012078	3230619	0	0	0	0	0	0	0	15911861
PALNADU AT NARASARAOPET	4745347	4513058	7734320	5387646	5949570	5143203	0	0	0	0	0	0	0	33473144
PARVATHIPURAM MANYAM	3913023	1572824	4072295	9303690	9538289	6392430	0	0	0	0	0	0	0	34792551
PRAKASAM AT ONGOLE	4901710	4046826	11489965	7353815	6382598	7357464	0	0	0	0	0	0	0	41532378
SRI POTTI SRIRAMULU NELLORE	5439551	4133360	15907870	10246925	9430155	9249435	0	0	0	0	0	0	0	54407296
SRI SATHYA SAI AT PUTTAPARTHY	2539790	3380818	9917281	6184110	5788440	5041874	0	0	0	0	0	0	0	32852313
SRIKAKULAM	5372790	3593700	232320	11695860	21547027	9962898	0	0	0	0	0	0	0	52404595
TIRUPATI	6688529	3960017	12222250	8119100	8098300	6958710	0	0	0	0	0	0	0	46046906
VISAKHAPATNAM	719950	805698	2132840	1056330	1101491	1187010	0	0	0	0	0	0	0	7003319
VIZIANAGARAM	3809080	3349709	6050000	5234360	7007352	5162949	0	0	0	0	0	0	0	30613450
WEST GODAVARI AT BHIMAVARAM	4308693	940209	7377	11906720	8353020	4837931	0	0	0	0	0	0	0	30353950
YSR AT KADAPA	3036783	7393329	5214002	5038480	5061156	4795386	0	0	0	0	0	0	0	30539136
Total:	105396977	81927245	173471345	212127189	197697728	154126895	0	0	0	0	0	0	0	924747379

HOA 221003103 04 300302 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2136261	2306551	2435377	2300478	1960384	2175701	0	0	0	0	0	0	0	13314752
ANAKAPALLI	861226	1054958	1116814	1558364	1163800	970068	0	0	0	0	0	0	0	6725230
ANANTHAPURAMU	1494697	1730804	1470474	916614	2080923	1522234	0	0	0	0	0	0	0	9215746
ANNAMAYYA AT RAYACHOTI	1075740	1126195	1059417	1081813	1016189	1452837	0	0	0	0	0	0	0	6812191
BAPATLA	463593	493529	644260	409071	524838	475524	0	0	0	0	0	0	0	3010815
CHITTOOR	1308055	981237	1798885	1344731	1221201	1445665	0	0	0	0	0	0	0	8099774
EAST GODAVARI AT RAJAMAHENDRAVARAM	464252	446640	411416	446640	418800	423916	0	0	0	0	0	0	0	2611664
ELURU	1404474	1401634	1316983	1356809	1257658	1351968	0	0	0	0	0	0	0	8089526
KAKINADA	503362	538928	442573	500768	539155	475523	0	0	0	0	0	0	0	3000309
KONASEEMA AT AMALAPURAM	854290	1052226	886308	900175	900488	972631	0	0	0	0	0	0	0	5566118
KRISHNA AT MACHILIPATNAM	943820	1027334	946653	1148276	1093828	900551	0	0	0	0	0	0	0	6060462
KURNOOL	611551	664057	593609	684604	628833	621108	0	0	0	0	0	0	0	3803762
NANDYAL	1358157	1497254	1423493	1367864	1386326	1455309	0	0	0	0	0	0	0	8488403
NTR AT VIJAYAWADA	634032	690391	594831	629923	616420	645964	0	0	0	0	0	0	0	3811561
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
PARVATHIPURAM MANYAM	752772	823655	880032	769645	845376	880600	0	0	0	0	0	0	0	4952080
PRAKASAM AT ONGOLE	1488651	2091107	1547738	2058665	1641920	1564060	0	0	0	0	0	0	0	10392141
SRI POTTI SRIRAMULU NELLORE	1120240	1131125	1290362	1104003	1116683	4701280	0	0	0	0	0	0	0	10463693
SRIKAKULAM	2095828	2125181	2073103	2094654	2060604	2041287	0	0	0	0	0	0	0	12490657
TIRUPATI	1270936	1320246	1363872	1263483	1367528	4532365	0	0	0	0	0	0	0	11118430
VISAKHAPATNAM	225432	245521	225432	266303	228602	204650	0	0	0	0	0	0	0	1395940
VIZIANAGARAM	757316	862988	862988	769057	845376	827764	0	0	0	0	0	0	0	4925489
WEST GODAVARI AT BHIMAVARAM	562745	662508	603332	566347	620944	689630	0	0	0	0	0	0	0	3705506
YSR AT KADAPA	1158415	1204074	1152734	1159456	1179436	1143074	0	0	0	0	0	0	0	6997189
Total:	23567107	25499405	25161948	24719005	24736574	31494971	0	0	0	0	0	0	0	155179010

HOA 221003103 04 300304 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	340000	0	0	0	0	0	0	0	340000
ANANTHAPURAMU	0	0	0	520000	0	0	0	0	0	0	0	0	0	520000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	347200	0	0	0	0	0	0	0	0	0	347200
GUNTUR	0	0	0	208000	0	248000	0	0	0	0	0	0	0	456000
KONASEEMA AT AMALAPURAM	0	0	0	530000	0	0	0	0	0	0	0	0	0	530000
KRISHNA AT MACHILIPATNAM	0	0	0	0	568000	0	0	0	0	0	0	0	0	568000

HOA 221003103 04 300304 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	267155	0	0	0	0	0	0	0	0	0	267155
PALNADU AT NARASARAOPET	0	0	0	0	0	711009	0	0	0	0	0	0	0	711009
PARVATHIPURAM MANYAM	0	0	0	425600	0	0	0	0	0	0	0	0	0	425600
SRIKAKULAM	0	0	0	764000	0	0	0	0	0	0	0	0	0	764000
VIZIANAGARAM	0	0	0	0	0	555520	0	0	0	0	0	0	0	555520
WEST GODAVARI AT BHIMAVARAM	0	0	0	392000	224000	0	0	0	0	0	0	0	0	616000
Total:	0	0	0	3453955	792000	1854529	0	0	0	0	0	0	0	6100484

HOA 221003103 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
CHITTOOR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	315000	0	0	0	0	0	0	0	0	0	315000

HOA 221003911 96 000 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-10000	-10000	0	-13500	0	0	0	0	0	0	0	0	0	-33500
ANAKAPALLI	0	-115715	0	0	0	0	0	0	0	0	0	0	0	-115715
ANNAMAYYA AT RAYACHOTI	0	-5531	0	0	0	0	0	0	0	0	0	0	0	-5531
BAPATLA	-10000	-10000	0	-10000	0	-10000	0	0	0	0	0	0	0	-40000
CHITTOOR	0	0	-52694	0	-8092	-3003	0	0	0	0	0	0	0	-63789
EAST GODAVARI AT RAJAMAHENDRAVARAM	-28607	-1000	0	0	0	0	0	0	0	0	0	0	0	-29607
ELURU	-25000	-8269	0	-16452	0	0	0	0	0	0	0	0	0	-49721
KAKINADA	-14331	0	0	0	-8940	0	0	0	0	0	0	0	0	-23271
KONASEEMA AT AMALAPURAM	-720	0	-54000	-159000	-114000	0	0	0	0	0	0	0	0	-327720
KRISHNA AT MACHILIPATNAM	-13473	-57268	0	-6016	-1249	-15319	0	0	0	0	0	0	0	-93325
KURNOOL	-11629	0	0	-64269	0	0	0	0	0	0	0	0	0	-75898
NANDYAL	0	0	0	-92903	0	0	0	0	0	0	0	0	0	-92903
NTR AT VIJAYAWADA	-1258	0	0	0	0	0	0	0	0	0	0	0	0	-1258
PALNADU AT NARASARAOPET	0	0	-8776	0	0	0	0	0	0	0	0	0	0	-8776
PARVATHIPURAM MANYAM	-46639	-871	0	0	0	0	0	0	0	0	0	0	0	-47510
PRAKASAM AT ONGOLE	-23468	-45778	0	0	0	0	0	0	0	0	0	0	0	-69246
SRI POTTI SRIRAMULU NELLORE	0	-3387	-44336	-2600	0	-24138	0	0	0	0	0	0	0	-74461
SRI SATHYA SAI AT PUTTAPARTHY	0	-36841	0	0	0	0	0	0	0	0	0	0	0	-36841
SRIKAKULAM	-194	0	0	0	0	0	0	0	0	0	0	0	0	-194
TIRUPATI	-84830	-5430	0	0	0	0	0	0	0	0	0	0	0	-90260
VIZIANAGARAM	0	0	0	0	0	-1950	0	0	0	0	0	0	0	-1950
WEST GODAVARI AT BHIMAVARAM	-23716	0	0	0	0	0	0	0	0	0	0	0	0	-23716
YSR AT KADAPA	-34355	0	-177500	0	0	-2742	0	0	0	0	0	0	0	-214597
Total:	-328220	-300090	-337306	-364740	-132281	-57152	0	0	0	0	0	0	0	-1519789

HOA 221005101 04 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	3078330	3117600	3131900	2883464	2362475	2673105	0	0	0	0	0	0	0	17246874
Total:	3078330	3117600	3131900	2883464	2362475	2673105	0	0	0	0	0	0	0	17246874

HOA 221005101 04 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	21160	21160	21160	19667	15280	19830	0	0	0	0	0	0	0	118257
Total:	21160	21160	21160	19667	15280	19830	0	0	0	0	0	0	0	118257

HOA 221005101 04 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1032374	1045596	1050411	966890	791778	896338	0	0	0	0	0	0	0	5783387
Total:	1032374	1045596	1050411	966890	791778	896338	0	0	0	0	0	0	0	5783387

HOA 221005101 04 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	448048	450600	450834	418422	338378	388065	0	0	0	0	0	0	0	2494347
Total:	448048	450600	450834	418422	338378	388065	0	0	0	0	0	0	0	2494347

HOA 221005101 04 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	10472	100317	0	542922	237160	0	0	0	0	0	0	0	890871
PAO - ANDHRA PRADESH	0	0	0	0	78621	0	0	0	0	0	0	0	0	78621
Total:	0	10472	100317	0	621543	237160	0	0	0	0	0	0	0	969492

HOA 221005101 04 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	7217	1460	0	0	0	0	0	0	0	8677
PAO - ANDHRA PRADESH	0	0	0	0	433	0	0	0	0	0	0	0	0	433
Total:	0	0	0	0	7650	1460	0	0	0	0	0	0	0	9110

HOA 221005101 04 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	33778	0	182804	79854	0	0	0	0	0	0	0	296436
PAO - ANDHRA PRADESH	0	0	0	0	26472	0	0	0	0	0	0	0	0	26472
Total:	0	0	33778	0	209276	79854	0	0	0	0	0	0	0	322908

HOA 221005101 04 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	86868	34233	0	0	0	0	0	0	0	121101
PAO - ANDHRA PRADESH	0	0	0	0	12467	0	0	0	0	0	0	0	0	12467
Total:	0	0	0	0	99335	34233	0	0	0	0	0	0	0	133568

HOA 221005101 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	5623	0	3427	0	0	0	0	0	0	0	9050
Total:	0	0	0	5623	0	3427	0	0	0	0	0	0	0	9050

HOA 221005101 04 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	23631	0	0	0	3350	0	0	0	0	0	0	0	26981
Total:	0	23631	0	0	0	3350	0	0	0	0	0	0	0	26981

HOA 221005101 04 130136 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	3550	0	0	9110	0	0	0	0	0	0	0	0	12660
Total:	0	3550	0	0	9110	0	0	0	0	0	0	0	0	12660

HOA 221005101 04 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	8872	0	0	0	0	0	0	0	0	0	8872
Total:	0	0	0	8872	0	0	0	0	0	0	0	0	0	8872

HOA 221005101 04 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	1764	0	0	0	1764	0	0	0	0	0	0	0	3528
Total:	0	1764	0	0	0	1764	0	0	0	0	0	0	0	3528

HOA 221005101 04 130139 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	443	0	112	0	349	0	0	0	0	0	0	0	904
Total:	0	443	0	112	0	349	0	0	0	0	0	0	0	904

HOA 221005101 04 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	873476	0	874575	0	0	0	0	0	0	0	1748051
Total:	0	0	0	873476	0	874575	0	0	0	0	0	0	0	1748051

HOA 221005101 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	249025	0	0	0	0	0	0	0	0	249025
Total:	0	0	0	0	249025	0	0	0	0	0	0	0	0	249025

HOA 221005101 04 210212 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	151588	0	0	0	0	0	0	0	0	151588
Total:	0	0	0	0	151588	0	0	0	0	0	0	0	0	151588

HOA 221005101 04 340343 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	18521270	0	3836749	0	0	0	0	0	0	0	0	0	22358019
Total:	0	18521270	0	3836749	0	0	0	0	0	0	0	0	0	22358019

HOA 221005102 04 010011 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2191275	2165185	2169085	1936855	1865709	1744770	0	0	0	0	0	0	0	12072879
KRISHNA AT MACHILIPATNAM	1452623	1462326	1465874	1525847	1594405	1637185	0	0	0	0	0	0	0	9138260
YSR AT KADAPA	2113575	2095512	2117315	2016525	1963010	1968090	0	0	0	0	0	0	0	12274027
Total:	5757473	5723023	5752274	5479227	5423124	5350045	0	0	0	0	0	0	0	33485166

HOA 221005102 04 010012 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	13950	13650	13650	10150	9973	9450	0	0	0	0	0	0	0	70823
KRISHNA AT MACHILIPATNAM	4000	4000	4000	2733	130	130	0	0	0	0	0	0	0	14993
YSR AT KADAPA	10300	10194	10300	9565	9600	9600	0	0	0	0	0	0	0	59559
Total:	28250	27844	27950	22448	19703	19180	0	0	0	0	0	0	0	145375

HOA 221005102 04 010013 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	735616	726832	728145	649982	629603	585517	0	0	0	0	0	0	0	4055695
KRISHNA AT MACHILIPATNAM	485981	489263	490415	510639	533468	547932	0	0	0	0	0	0	0	3057698
YSR AT KADAPA	708829	702777	710088	676207	658046	659756	0	0	0	0	0	0	0	4115703
Total:	1930426	1918872	1928648	1836828	1821117	1793205	0	0	0	0	0	0	0	11229096

HOA 221005102 04 010016 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	301014	294819	294819	257830	251798	237539	0	0	0	0	0	0	0	1637819
KRISHNA AT MACHILIPATNAM	173197	174367	174777	174985	179200	184245	0	0	0	0	0	0	0	1060771
YSR AT KADAPA	290947	289154	291545	276743	266815	267628	0	0	0	0	0	0	0	1682832
Total:	765158	758340	761141	709558	697813	689412	0	0	0	0	0	0	0	4381422

HOA 221005102 04 100101 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	387471	0	0	0	147553	1236665	0	0	0	0	0	0	0	1771689
KRISHNA AT MACHILIPATNAM	484297	83340	94093	12993	279558	8110	0	0	0	0	0	0	0	962391
YSR AT KADAPA	0	0	145	23546	0	67360	0	0	0	0	0	0	0	91051
Total:	871768	83340	94238	36539	427111	1312135	0	0	0	0	0	0	0	2825131

HOA 221005102 04 100102 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	850	59384	0	0	0	0	0	0	0	60234
KRISHNA AT MACHILIPATNAM	88	55	62	0	195	0	0	0	0	0	0	0	0	400
Total:	88	55	62	0	1045	59384	0	0	0	0	0	0	0	60634

HOA 221005102 04 100103 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	22543	0	0	0	49682	390570	0	0	0	0	0	0	0	462795
KRISHNA AT MACHILIPATNAM	139991	28060	31681	4374	92833	2731	0	0	0	0	0	0	0	299670
YSR AT KADAPA	0	0	48	7928	0	22680	0	0	0	0	0	0	0	30656
Total:	162534	28060	31729	12302	142515	415981	0	0	0	0	0	0	0	793121

HOA 221005102 04 100106 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	51017	0	0	0	19956	421242	0	0	0	0	0	0	0	492215
KRISHNA AT MACHILIPATNAM	62467	13000	13000	1559	19567	0	0	0	0	0	0	0	0	109593
YSR AT KADAPA	0	0	23	3118	0	0	0	0	0	0	0	0	0	3141
Total:	113484	13000	13023	4677	39523	421242	0	0	0	0	0	0	0	604949

HOA 221005102 04 110111 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	13080	0	0	0	0	0	0	0	0	13080
KRISHNA AT MACHILIPATNAM	0	0	0	0	15968	0	0	0	0	0	0	0	0	15968
YSR AT KADAPA	0	0	0	0	12854	0	0	0	0	0	0	0	0	12854
Total:	0	0	0	0	41902	0	0	0	0	0	0	0	0	41902

HOA 221005102 04 130131 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	2516	2620	1310	0	0	0	0	0	0	0	6446
YSR AT KADAPA	0	0	0	0	1068	0	0	0	0	0	0	0	0	1068
Total:	0	0	0	2516	5688	1310	0	0	0	0	0	0	0	9514

HOA 221005102 04 130135 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5246	5250	0	0	0	0	0	0	0	0	10496
KRISHNA AT MACHILIPATNAM	0	5200	0	0	5200	0	0	0	0	0	0	0	0	10400
YSR AT KADAPA	0	0	0	5250	5250	0	0	0	0	0	0	0	0	10500
Total:	0	5200	0	10496	15700	0	0	0	0	0	0	0	0	31396

HOA 221005102 04 130136 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	16600	0	0	0	0	0	0	0	0	16600
KRISHNA AT MACHILIPATNAM	0	8278	0	0	8200	0	0	0	0	0	0	0	0	16478
YSR AT KADAPA	0	8300	0	0	8360	0	0	0	0	0	0	0	0	16660
Total:	0	16578	0	0	33160	0	0	0	0	0	0	0	0	49738

HOA 221005102 04 130137 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19990	0	0	0	0	0	0	0	0	19990
KRISHNA AT MACHILIPATNAM	0	7482	0	0	7517	0	0	0	0	0	0	0	0	14999
YSR AT KADAPA	0	19719	0	0	20280	0	0	0	0	0	0	0	0	39999
Total:	0	27201	0	0	47787	0	0	0	0	0	0	0	0	74988

HOA 221005102 04 130138 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3750	3750	0	0	0	0	0	0	0	0	7500
Total:	0	0	0	3750	3750	0	0	0	0	0	0	0	0	7500

HOA 221005102 04 130139 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	518	0	0	0	0	0	0	0	0	518
YSR AT KADAPA	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	4018	0	0	0	0	0	0	0	0	4018

HOA 221005102 04 140141 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	278730	0	0	278730	0	0	0	0	0	0	0	0	557460
Total:	0	278730	0	0	278730	0	0	0	0	0	0	0	0	557460

HOA 221005102 04 210211 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	79573	0	0	0	0	0	0	0	0	79573
KRISHNA AT MACHILIPATNAM	0	0	0	0	109545	0	0	0	0	0	0	0	0	109545
YSR AT KADAPA	0	0	0	0	166650	0	0	0	0	0	0	0	0	166650
Total:	0	0	0	0	355768	0	0	0	0	0	0	0	0	355768

HOA 221005102 04 210212 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	17550	0	0	0	0	0	0	0	0	17550
YSR AT KADAPA	0	0	0	0	64000	0	0	0	0	0	0	0	0	64000
Total:	0	0	0	0	81550	0	0	0	0	0	0	0	0	81550

HOA 221005102 04 250252 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	8313	0	0	0	0	0	0	0	0	8313
Total:	0	0	0	0	8313	0	0	0	0	0	0	0	0	8313

HOA 221005102 04 280287 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	21240	0	446760	0	0	0	0	0	0	0	0	468000
KRISHNA AT MACHILIPATNAM	0	0	117000	351000	0	0	0	0	0	0	0	0	0	468000
YSR AT KADAPA	0	0	117000	0	351000	0	0	0	0	0	0	0	0	468000
Total:	0	0	255240	351000	797760	0	0	0	0	0	0	0	0	1404000

HOA 221005102 04 340343 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	21168902	0	3438711	7040295	3419169	0	0	0	0	0	0	0	35067077
KRISHNA AT MACHILIPATNAM	0	17271523	4818849	3689901	3816956	3599666	0	0	0	0	0	0	0	33196895
YSR AT KADAPA	0	7249901	1087089	1686266	2365384	1182692	0	0	0	0	0	0	0	13571332
Total:	0	45690326	5905938	8814878	13222635	8201527	0	0	0	0	0	0	0	81835304

HOA 221005103 04 060061 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	686730	700362	687900	687900	645760	645760	0	0	0	0	0	0	0	4054412
Total:	686730	700362	687900	687900	645760	645760	0	0	0	0	0	0	0	4054412

HOA 221005103 04 060062 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4100	4100	4100	4100	3800	3800	0	0	0	0	0	0	0	24000
Total:	4100	4100	4100	4100	3800	3800	0	0	0	0	0	0	0	24000

HOA 221005103 04 060063 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	231222	235811	231615	231615	217426	217426	0	0	0	0	0	0	0	1365115
Total:	231222	235811	231615	231615	217426	217426	0	0	0	0	0	0	0	1365115

HOA 221005103 04 060066 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	109875	112057	110063	110063	103321	103321	0	0	0	0	0	0	0	648700
Total:	109875	112057	110063	110063	103321	103321	0	0	0	0	0	0	0	648700

HOA 221005105 18 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5759260	7144170	6595100	8637129	7080059	9389808	0	0	0	0	0	0	0	44605526
ANANTHAPURAMU	29110178	29331923	29503538	28829853	29544941	30517904	0	0	0	0	0	0	0	176838337
ANNAMAYYA AT RAYACHOTI	2342700	2320217	2283525	2325510	2369500	2697284	0	0	0	0	0	0	0	14338736
EAST GODAVARI AT RAJAMAHENDRAVARAM	12117384	11666016	11580855	11475680	12046020	13241161	0	0	0	0	0	0	0	72127116
ELURU	9942593	9917110	9765490	10135907	9316930	10073073	0	0	0	0	0	0	0	59151103
GUNTUR	42154241	42018447	41423604	41039868	41120408	42209486	0	0	0	0	0	0	0	249966054
KAKINADA	31028967	31323195	31368285	29862738	28638866	29854609	0	0	0	0	0	0	0	182076660
KRISHNA AT MACHILIPATNAM	10730201	10602907	10773879	10660503	10953933	11841319	0	0	0	0	0	0	0	65562742
KURNOOL	42778588	42771983	42283518	41688680	42772540	42038514	0	0	0	0	0	0	0	254333823
NANDYAL	11173774	11379270	11342158	11416176	11609960	12762930	0	0	0	0	0	0	0	69684268
NTR AT VIJAYAWADA	42798969	42416261	42521205	42845065	40805952	42834515	0	0	0	0	0	0	0	254221967
PRAKASAM AT ONGOLE	18742455	17749550	18437057	17818963	17248483	18185908	0	0	0	0	0	0	0	108182416
SRI POTTI SRIRAMULU NELLORE	36213785	35958765	35702756	34951562	35155551	35695779	0	0	0	0	0	0	0	213678198
SRIKAKULAM	21874135	21814208	22112970	21424247	21733140	22575730	0	0	0	0	0	0	0	131534430
TIRUPATI	38817637	38303949	37218379	37384399	37236674	38888785	0	0	0	0	0	0	0	227849823
VISAKHAPATNAM	52758951	52657683	52277641	51081795	49060897	50065361	0	0	0	0	0	0	0	307902328
VIZIANAGARAM	13275793	13547390	12648628	14972314	15878761	15484829	0	0	0	0	0	0	0	85807715
YSR AT KADAPA	38783344	38125006	37487125	36899140	35967394	36248425	0	0	0	0	0	0	0	223510434
Total:	460402955	459048050	455325713	453449529	448540009	464605420	0	0	0	0	0	0	0	2741371676

HOA 221005105 18 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1951435	2343115	1973385	3166129	2394687	3884023	0	0	0	0	0	0	0	15712774
ANANTHAPURAMU	1734558	1894655	1810817	1866234	1856350	1882909	0	0	0	0	0	0	0	11045523
ANNAMAYYA AT RAYACHOTI	592100	584358	570828	587875	599330	717211	0	0	0	0	0	0	0	3651702
EAST GODAVARI AT RAJAMAHENDRAVARAM	475525	525988	511059	519559	557355	689701	0	0	0	0	0	0	0	3279187
ELURU	309112	305720	313145	326276	304310	371363	0	0	0	0	0	0	0	1929926
GUNTUR	3253258	3205359	3182714	3231118	3131663	3305133	0	0	0	0	0	0	0	19309245
KAKINADA	1190611	1205004	1203693	1168591	1102279	1162439	0	0	0	0	0	0	0	7032617
KRISHNA AT MACHILIPATNAM	457515	477302	497941	507805	481336	516293	0	0	0	0	0	0	0	2938192
KURNOOL	2935224	3023580	3343179	3323962	3558350	3475429	0	0	0	0	0	0	0	19659724
NANDYAL	640065	653975	656594	670721	729030	803135	0	0	0	0	0	0	0	4153520
NTR AT VIJAYAWADA	2435568	2615331	2644181	2753582	2563355	2617676	0	0	0	0	0	0	0	15629693
PRAKASAM AT ONGOLE	1909929	1902921	1942246	1984740	2021051	2041305	0	0	0	0	0	0	0	11802192
SRI POTTI SRIRAMULU NELLORE	1540277	1595922	1563001	1571943	1740177	1748779	0	0	0	0	0	0	0	9760099
SRIKAKULAM	1309184	1296984	1302584	1252276	1170154	1150386	0	0	0	0	0	0	0	7481568
TIRUPATI	1947766	1977658	1950977	1993784	1966945	2071191	0	0	0	0	0	0	0	11908321
VISAKHAPATNAM	3685964	3727380	3677027	3730708	3732380	3764665	0	0	0	0	0	0	0	22318124
VIZIANAGARAM	627879	648170	601713	838126	922073	869681	0	0	0	0	0	0	0	4507642
YSR AT KADAPA	2221639	2255111	2187438	2236918	2271623	2260922	0	0	0	0	0	0	0	13433651
Total:	29217609	30238533	29932522	31730347	31102448	33332241	0	0	0	0	0	0	0	185553700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1721937	2169757	1974735	2863343	2346968	3416310	0	0	0	0	0	0	0	14493050
ANANTHAPURAMU	11275414	11726671	11814733	11559392	11869111	12242713	0	0	0	0	0	0	0	70488034
ANNAMAYYA AT RAYACHOTI	806193	795518	778639	797953	818188	968968	0	0	0	0	0	0	0	4965459
EAST GODAVARI AT RAJAMAHENDRAVARAM	4081210	4268678	4299479	4261474	4585774	5024508	0	0	0	0	0	0	0	26521123
ELURU	3553131	3541548	3525437	3692195	3397495	3893089	0	0	0	0	0	0	0	21602895
GUNTUR	16704068	16595137	16365080	16166437	16201714	16768237	0	0	0	0	0	0	0	98800673
KAKINADA	11747648	11895471	11917475	11434838	11035560	11307061	0	0	0	0	0	0	0	69338053
KRISHNA AT MACHILIPATNAM	3739710	3772685	3870957	3795805	3983181	4159129	0	0	0	0	0	0	0	23321467

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	15584324	15592900	16219962	16102970	16698862	16320687	0	0	0	0	0	0	0	96519705
NANDYAL	4098987	4235236	4197732	4256253	4373248	4934643	0	0	0	0	0	0	0	26096099
NTR AT VIJAYAWADA	16021234	16613831	16645904	16893227	15967752	17186926	0	0	0	0	0	0	0	99328874
PRAKASAM AT ONGOLE	7032034	6779376	6984549	6654059	6432043	6972635	0	0	0	0	0	0	0	40854696
SRI POTTI SRIRAMULU NELLORE	13572321	13700654	13495211	13187207	13339364	13520532	0	0	0	0	0	0	0	80815289
SRIKAKULAM	8587706	8572253	8632965	8368198	8481522	8796667	0	0	0	0	0	0	0	51439311
TIRUPATI	14101054	14104769	13766876	14030918	13938239	14710491	0	0	0	0	0	0	0	84652347
VISAKHAPATNAM	21097181	21013960	20867325	20578395	19955038	20137458	0	0	0	0	0	0	0	123649357
VIZIANAGARAM	4866195	4963609	4935085	6016024	6311482	6187380	0	0	0	0	0	0	0	33279775
YSR AT KADAPA	14655641	14544177	14262669	14125338	13928387	14041166	0	0	0	0	0	0	0	85557378
Total:	173245988	174886230	174554813	174784026	173663928	180588600	0	0	0	0	0	0	0	1051723585

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	372489	467459	418853	710363	523523	733002	0	0	0	0	0	0	0	3225689
ANANTHAPURAMU	2609244	2696214	2720401	2672333	2741181	2816436	0	0	0	0	0	0	0	16255809
ANNAMAYYA AT RAYACHOTI	166835	164893	161590	165369	169328	198829	0	0	0	0	0	0	0	1026844
EAST GODAVARI AT RAJAMAHENDRAVARAM	958201	983904	999528	990413	1062577	1197678	0	0	0	0	0	0	0	6192301
ELURU	901536	901031	896621	919593	842707	971008	0	0	0	0	0	0	0	5432496
GUNTUR	6743988	6694798	6606088	6526544	6539120	6766137	0	0	0	0	0	0	0	39876675
KAKINADA	2997683	3013998	3003697	2903021	2791665	2867753	0	0	0	0	0	0	0	17577817
KRISHNA AT MACHILIPATNAM	843359	847037	882310	866078	906863	957685	0	0	0	0	0	0	0	5303332
KURNOOL	3586737	3581871	3703750	3657746	3787176	3701115	0	0	0	0	0	0	0	22018395
NANDYAL	990368	1017483	1000460	1027196	1052654	1171112	0	0	0	0	0	0	0	6259273
NTR AT VIJAYAWADA	6514439	6741452	6749481	6847722	6483147	6994077	0	0	0	0	0	0	0	40330318
PRAKASAM AT ONGOLE	1580024	1529449	1547239	1480099	1448959	1582669	0	0	0	0	0	0	0	9168439
SRI POTTI SRIRAMULU NELLORE	5650098	5680260	5613938	5443646	5491630	5587294	0	0	0	0	0	0	0	33466866
SRIKAKULAM	1990627	1989800	2012339	1938607	1967174	2104069	0	0	0	0	0	0	0	12002616
TIRUPATI	3528347	3513039	3469586	3527034	3525093	3669582	0	0	0	0	0	0	0	21232681
VISAKHAPATNAM	8528720	8487730	8424816	8317080	8018372	8125368	0	0	0	0	0	0	0	49902086
VIZIANAGARAM	1102152	1142162	1133028	1363681	1483700	1427876	0	0	0	0	0	0	0	7652599
YSR AT KADAPA	3863599	3842230	3761423	3695598	3618009	3670052	0	0	0	0	0	0	0	22450911
Total:	52928446	53294810	53105148	53052123	52452878	54541742	0	0	0	0	0	0	0	319375147

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1367427	346074	6588891	7300	308689	0	0	0	0	0	0	0	8618381
ANANTHAPURAMU	115448	12104983	2404685	60560	923132	1092569	0	0	0	0	0	0	0	16701377
ANNAMAYYA AT RAYACHOTI	160319	128097	0	0	0	0	0	0	0	0	0	0	0	288416
EAST GODAVARI AT RAJAMAHENDRAVARAM	19935	0	10233831	4461136	2345960	1858914	0	0	0	0	0	0	0	18919776
ELURU	1366516	57383	0	1524853	1250821	211477	0	0	0	0	0	0	0	4411050
GUNTUR	743830	537806	916616	5009823	2866975	3663177	0	0	0	0	0	0	0	13738227
KAKINADA	7039772	2110652	947282	1876658	4043724	1819202	0	0	0	0	0	0	0	17837290
KRISHNA AT MACHILIPATNAM	0	1509785	409964	4028606	2787298	1620783	0	0	0	0	0	0	0	10356436
KURNOOL	402186	2171074	10880523	3227168	12660636	800434	0	0	0	0	0	0	0	30142021
NANDYAL	286264	513840	112920	1465943	3658693	544321	0	0	0	0	0	0	0	6581981
NTR AT VIJAYAWADA	6013546	6632339	2891650	1737171	7577197	967733	0	0	0	0	0	0	0	25819636
PRAKASAM AT ONGOLE	1128923	263733	1307517	11789344	4567190	2105652	0	0	0	0	0	0	0	21162359
SRI POTTI SRIRAMULU NELLORE	1241030	430024	0	4896189	1704601	3006594	0	0	0	0	0	0	0	11278438
SRIKAKULAM	13796412	173611	21242	7645562	2625345	6084678	0	0	0	0	0	0	0	30346850
TIRUPATI	3978241	1335609	316445	5578100	2518878	7080246	0	0	0	0	0	0	0	20807519
VISAKHAPATNAM	2454506	8206111	19264230	3280103	10280715	6356134	0	0	0	0	0	0	0	49841799
VIZIANAGARAM	136161	1301668	643389	3175524	1059075	1143547	0	0	0	0	0	0	0	7459364
YSR AT KADAPA	3641596	1553379	5795434	5750575	830170	5907538	0	0	0	0	0	0	0	23478692
Total:	42524685	40397521	56491802	72096206	61707710	44571688	0	0	0	0	0	0	0	317789612

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	241326	35468	1930426	12020	261453	0	0	0	0	0	0	0	2480693
ANANTHAPURAMU	85324	277631	100680	211315	99711	31867	0	0	0	0	0	0	0	806528
ANNAMAYYA AT RAYACHOTI	14610	9239	0	0	0	0	0	0	0	0	0	0	0	23849
EAST GODAVARI AT RAJAMAHENDRAVARAM	216774	0	372877	212121	1125688	255473	0	0	0	0	0	0	0	2182933
ELURU	7682	25489	0	58150	197593	22558	0	0	0	0	0	0	0	311472
GUNTUR	30915	579	0	413790	227314	1095525	0	0	0	0	0	0	0	1768123
KAKINADA	908675	6504	333700	162705	1035726	830453	0	0	0	0	0	0	0	3277763
KRISHNA AT MACHILIPATNAM	0	278646	0	0	36732	145417	0	0	0	0	0	0	0	460795
KURNOOL	47672	36000	934153	1212404	2466674	120550	0	0	0	0	0	0	0	4817453
NANDYAL	0	34865	0	123684	250325	84662	0	0	0	0	0	0	0	493536
NTR AT VIJAYAWADA	1717335	323356	401273	74007	243560	225772	0	0	0	0	0	0	0	2985303
PRAKASAM AT ONGOLE	2232	528426	16808	677938	239286	565879	0	0	0	0	0	0	0	2030569
SRI POTTI SRIRAMULU NELLORE	438944	70258	0	129515	630647	1427947	0	0	0	0	0	0	0	2697311
SRIKAKULAM	1590	0	904	304806	80775	466985	0	0	0	0	0	0	0	855060
TIRUPATI	226371	135265	239558	236418	170793	626665	0	0	0	0	0	0	0	1635070
VISAKHAPATNAM	-33490	25494	1093266	1682049	1594481	1505526	0	0	0	0	0	0	0	5867326
VIZIANAGARAM	0	0	36748	10898	921299	10152	0	0	0	0	0	0	0	979097
YSR AT KADAPA	131165	39496	258840	133329	45872	231389	0	0	0	0	0	0	0	840091
Total:	3795799	2032574	3824275	7573555	9378496	7908273	0	0	0	0	0	0	0	34512972

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	351237	74553	2477860	3358	132069	0	0	0	0	0	0	0	3039077
ANANTHAPURAMU	115212	4763113	739844	377771	282541	353089	0	0	0	0	0	0	0	6631570
ANNAMAYYA AT RAYACHOTI	52444	54481	0	0	0	0	0	0	0	0	0	0	0	106925
EAST GODAVARI AT RAJAMAHENDRAVARAM	339378	0	3732901	1489040	803035	834611	0	0	0	0	0	0	0	7198965

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	680783	26396	0	632333	602669	97279	0	0	0	0	0	0	0	2039460
GUNTUR	348149	79093	61851	1859643	1139612	1366113	0	0	0	0	0	0	0	4854461
KAKINADA	1163403	814699	652266	786143	1220135	949398	0	0	0	0	0	0	0	5586044
KRISHNA AT MACHILIPATNAM	41538	560306	97127	1590277	984342	645855	0	0	0	0	0	0	0	3919445
KURNOOL	106562	825396	5037394	1791486	7825716	396886	0	0	0	0	0	0	0	15983440
NANDYAL	51702	209329	47426	813719	1605868	187297	0	0	0	0	0	0	0	2915341
NTR AT VIJAYAWADA	3539693	3700437	1405550	1273632	2304929	657286	0	0	0	0	0	0	0	12881527
PRAKASAM AT ONGOLE	336790	252362	537372	4151058	2259625	992794	0	0	0	0	0	0	0	8530001
SRI POTTI SRIRAMULU NELLORE	2563456	209898	0	4249898	757147	1038317	0	0	0	0	0	0	0	8818716
SRIKAKULAM	5652397	34758	7222	3757825	1210672	766840	0	0	0	0	0	0	0	11429714
TIRUPATI	1794403	492400	91496	2380311	1045432	2932740	0	0	0	0	0	0	0	8736782
VISAKHAPATNAM	875896	3694850	8534875	1181063	4036151	2026208	0	0	0	0	0	0	0	20349043
VIZIANAGARAM	62634	519611	257360	1438558	278232	536922	0	0	0	0	0	0	0	3093317
YSR AT KADAPA	861823	670419	1950897	2134709	343340	2593862	0	0	0	0	0	0	0	8555050
Total:	18586263	17258785	23228134	32385326	26702804	16507566	0	0	0	0	0	0	0	134668878

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	81157	14586	661074	657	35307	0	0	0	0	0	0	0	792781
ANANTHAPURAMU	103940	1192091	270015	46553	60983	135177	0	0	0	0	0	0	0	1808759
ANNAMAYYA AT RAYACHOTI	16376	2219	0	0	0	0	0	0	0	0	0	0	0	18595
EAST GODAVARI AT RAJAMAHENDRAVARAM	243227	0	1144414	452626	217333	385755	0	0	0	0	0	0	0	2443355
ELURU	141483	5164	0	144160	181812	19034	0	0	0	0	0	0	0	491653
GUNTUR	116928	23711	141411	768308	517226	1125648	0	0	0	0	0	0	0	2693232
KAKINADA	773170	200880	261091	324148	401976	471078	0	0	0	0	0	0	0	2432343
KRISHNA AT MACHILIPATNAM	29972	178221	55589	577260	297544	284276	0	0	0	0	0	0	0	1422862
KURNOOL	15418	194472	909715	356599	1126260	94799	0	0	0	0	0	0	0	2697263
NANDYAL	25770	71336	10163	170807	429798	108585	0	0	0	0	0	0	0	816459
NTR AT VIJAYAWADA	3227772	1139749	768565	471665	966569	464697	0	0	0	0	0	0	0	7039017
PRAKASAM AT ONGOLE	71203	228841	139012	1134847	499300	259438	0	0	0	0	0	0	0	2332641
SRI POTTI SRIRAMULU NELLORE	466681	203380	0	828207	307795	630849	0	0	0	0	0	0	0	2436912
SRIKAKULAM	1649147	27777	1912	770616	287779	621174	0	0	0	0	0	0	0	3358405
TIRUPATI	505411	253525	9525	654883	251532	797880	0	0	0	0	0	0	0	2472756
VISAKHAPATNAM	320915	1410669	3701895	1108686	1810659	1487408	0	0	0	0	0	0	0	9840232
VIZIANAGARAM	12255	129383	81693	380681	355701	125421	0	0	0	0	0	0	0	1085134
YSR AT KADAPA	197212	157116	492255	547186	117592	619731	0	0	0	0	0	0	0	2131092
Total:	7916880	5499691	8001841	9398306	7830516	7666257	0	0	0	0	0	0	0	46313491

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
NTR AT VIJAYAWADA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
VIZIANAGARAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	6000	0	5000	0	0	0	0	0	0	0	11000
Total:	0	0	0	21000	0	38000	0	0	0	0	0	0	0	59000

HOA 221005105 18 130135 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 221005105 18 140141 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	1277375	0	1222625	0	2255007	0	0	0	0	0	0	0	4755007
PRAKASAM AT ONGOLE	0	0	0	0	7494026	0	0	0	0	0	0	0	0	7494026
TIRUPATI	0	2700000	0	0	0	0	0	0	0	0	0	0	0	2700000
Total:	0	3977375	0	1222625	7494026	2255007	0	0	0	0	0	0	0	14949033

HOA 221005105 18 160161 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	49633	0	0	0	0	0	0	0	0	49633
TIRUPATI	0	0	0	0	2966	0	0	0	0	0	0	0	0	2966
VIZIANAGARAM	0	0	0	0	69193	0	0	0	0	0	0	0	0	69193
Total:	0	0	0	0	121792	0	0	0	0	0	0	0	0	121792

HOA 221005105 18 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	246965	0	0	0	0	0	0	0	246965
GUNTUR	0	0	0	0	0	323771	0	0	0	0	0	0	0	323771
KURNOOL	0	0	0	0	0	202356	0	0	0	0	0	0	0	202356
NTR AT VIJAYAWADA	0	0	0	0	0	363942	0	0	0	0	0	0	0	363942
SRIKAKULAM	0	0	0	0	0	117158	0	0	0	0	0	0	0	117158
YSR AT KADAPA	0	0	0	0	0	467370	0	0	0	0	0	0	0	467370
Total:	0	0	0	0	0	1721562	0	0	0	0	0	0	0	1721562

HOA 221005105 18 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
TIRUPATI	0	0	0	8951	0	0	0	0	0	0	0	0	0	8951

HOA 221005105 18 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
Total:	0	0	0	17951	8000	0	0	0	0	0	0	0	0	25951

HOA 221005105 18 240242 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	9969	0	0	0	0	0	0	0	0	0	9969
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	14969	5000	0	0	0	0	0	0	0	0	19969

HOA 221005105 18 270272 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	44718318.65	14277589	4363894	13693231.65	4056234	0	0	0	0	0	0	0	0	81109267
Total:	44718318.65	14277589	4363894	13693231.65	4056234	0	0	0	0	0	0	0	0	81109267

HOA 221005105 18 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	269160	34580	34580	834580	234580	0	0	0	0	0	0	0	1407480
ANANTHAPURAMU	6689412	8217926	6671485	6661395	6639010	6622576	0	0	0	0	0	0	0	41501804
ANNAMAYYA AT RAYACHOTI	416910	416910	396910	416243	416910	413039	0	0	0	0	0	0	0	2476922
EAST GODAVARI AT RAJAMAHENDRAVARAM	529570	529570	529570	508970	508970	508970	0	0	0	0	0	0	0	3115620
ELURU	0	863120	431560	431560	431560	431560	0	0	0	0	0	0	0	2589360
GUNTUR	7817796	23456841	16781982	16766725	16641069	16850658	0	0	0	0	0	0	0	98315071
KAKINADA	717850	92000	1297962	733658	717850	717850	0	0	0	0	0	0	0	4277170
KRISHNA AT MACHILIPATNAM	568959	572450	572450	572450	572450	572450	0	0	0	0	0	0	0	3431209
KURNOOL	522720	1908600	1022720	646640	584680	1084680	0	0	0	0	0	0	0	5770040
NANDYAL	0	1459140	708970	897845	773888	805120	0	0	0	0	0	0	0	4644963
NTR AT VIJAYAWADA	7325251	7812607	7931401	8129713	7842318	7882315	0	0	0	0	0	0	0	46923605
PRAKASAM AT ONGOLE	1217270	0	2511980	1382142	1294710	1294710	0	0	0	0	0	0	0	7700812
SRI POTTI SRIRAMULU NELLORE	0	24024695	11999025	11957552	12020581	12166922	0	0	0	0	0	0	0	72168775
SRIKAKULAM	0	399840	799680	399840	399840	399840	0	0	0	0	0	0	0	2399040
TIRUPATI	1120250	620250	1120250	806056	870250	1600250	0	0	0	0	0	0	0	6137306
VISAKHAPATNAM	492470	210774	1174426	590480	590480	590480	0	0	0	0	0	0	0	3649110
VIZIANAGARAM	455700	194966	911400	455700	451485	478885	0	0	0	0	0	0	0	2948136
YSR AT KADAPA	0	3574980	1675596	1177754	1215670	1959450	0	0	0	0	0	0	0	9603450
Total:	27874158	74623829	56571947	52569303	52806301	54614335	0	0	0	0	0	0	0	319059873

HOA 221005105 18 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20782	124692	83128	41564	41564	62346	0	0	0	0	0	0	0	374076
ANANTHAPURAMU	4247645	4238875	4095238	4081561	4177599	4168983	0	0	0	0	0	0	0	25009901
EAST GODAVARI AT RAJAMAHENDRAVARAM	482683	493230	467934	495309	482013	492070	0	0	0	0	0	0	0	2913239
ELURU	334628	352240	0	0	674937	686868	0	0	0	0	0	0	0	2048673
GUNTUR	334973	327966	321149	2083580	327966	327966	0	0	0	0	0	0	0	3723600
KAKINADA	377308	388102	388102	382231	352878	372194	0	0	0	0	0	0	0	2260815
KRISHNA AT MACHILIPATNAM	504086	504086	504086	504086	488179	486474	0	0	0	0	0	0	0	2990997
KURNOOL	352398	348242	352398	502687	352398	352398	0	0	0	0	0	0	0	2260521
NANDYAL	408938	415644	0	809120	415644	395533	0	0	0	0	0	0	0	2444879
NTR AT VIJAYAWADA	2545524	2597617	2523303	2452273	2511567	2491665	0	0	0	0	0	0	0	15121949
PRAKASAM AT ONGOLE	623199	1207633	623199	640811	640811	640811	0	0	0	0	0	0	0	4376464
SRI POTTI SRIRAMULU NELLORE	1510027	1524902	1510987	1521372	1486557	1514605	0	0	0	0	0	0	0	9068450
SRIKAKULAM	727983	732528	727415	728521	711266	1005408	0	0	0	0	0	0	0	4633121
TIRUPATI	671391	616469	607947	591225	594880	605449	0	0	0	0	0	0	0	3687361
VISAKHAPATNAM	692202	692202	692202	692202	674590	674590	0	0	0	0	0	0	0	4117988
VIZIANAGARAM	556767	533056	545972	555952	524951	507905	0	0	0	0	0	0	0	3224603
YSR AT KADAPA	3775780	3726471	2813910	2780714	5535543	3745552	0	0	0	0	0	0	0	22377970
Total:	18166314	18823955	16256970	18863208	19993343	18530817	0	0	0	0	0	0	0	110634607

HOA 221005105 18 310318 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000

HOA 221005105 18 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23402820	10148001	30240053	0	36178459	0	0	0	0	0	0	0	99969333
GUNTUR	0	68814242	62034399	30126178	30016815	32371352	0	0	0	0	0	0	0	223362986
KAKINADA	0	49488784	37946613	67698544	27716170	32211444	0	0	0	0	0	0	0	215061555
KURNOOL	0	65164532	34398513	62057997	0	43587875	0	0	0	0	0	0	0	205208917
NTR AT VIJAYAWADA	0	68754442	26345651	21920409	30571617	28771219	0	0	0	0	0	0	0	176363338
PRAKASAM AT ONGOLE	0	21041824	22876491	9852899	9890880	9593868	0	0	0	0	0	0	0	73255962
SRI POTTI SRIRAMULU NELLORE	0	4343108	2174531	12469895	4920895	10866479	0	0	0	0	0	0	0	34774908
SRIKAKULAM	6897660	10973450	25955756	25172826	10201670	13607865	0	0	0	0	0	0	0	92809227
TIRUPATI	0	54360431	41940855	77515672	33666274	31386930	0	0	0	0	0	0	0	238870162
VISAKHAPATNAM	0	80443864	119306775	64446305	47210229	48043127	0	0	0	0	0	0	0	359450300
YSR AT KADAPA	0	30200439	16079363	51301457	25847661	19436085	0	0	0	0	0	0	0	142865005
Total:	6897660	476987936	399206948	452802235	220042211	306054703	0	0	0	0	0	0	0	1861991693

HOA 221005105 18 510511 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000

HOA 221005105 19 010011 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2325991	2294845	2294845	2395715	2515311	2482195	0	0	0	0	0	0	0	14308902
ELURU	2816430	2821560	2980930	2986960	3353000	3363700	0	0	0	0	0	0	0	18322580
GUNTUR	3236204	3226635	3131215	3051133	3300045	3313585	0	0	0	0	0	0	0	19258817
KAKINADA	2556095	2411320	2386241	2455284	2044310	2167455	0	0	0	0	0	0	0	14020705
KRISHNA AT MACHILIPATNAM	1358985	1335854	1448515	1450755	1462605	1542075	0	0	0	0	0	0	0	8598789
KURNOOL	5360848	5341595	5247042	5390576	5364700	5444305	0	0	0	0	0	0	0	32149066
NTR AT VIJAYAWADA	2403545	2403545	2365131	2315284	2475325	2477565	0	0	0	0	0	0	0	14440395
PRAKASAM AT ONGOLE	3303498	3285540	3397479	3347135	3568670	3666870	0	0	0	0	0	0	0	20569192
SRI POTTI SRIRAMULU NELLORE	2483690	2483690	2326507	2226106	1817130	1642470	0	0	0	0	0	0	0	12979593
SRIKAKULAM	1074618	1520635	1542605	1939209	2203910	2222010	0	0	0	0	0	0	0	10502987
TIRUPATI	3901679	3867815	3873885	3787165	3804398	3783165	0	0	0	0	0	0	0	23018107
VISAKHAPATNAM	4486982	4620675	4607705	4013639	3831200	4173011	0	0	0	0	0	0	0	25733212
YSR AT KADAPA	2263555	2266255	2276915	2062924	1505390	2036035	0	0	0	0	0	0	0	12411074
Total:	37572120	37879964	37879015	37421885	37245994	38314441	0	0	0	0	0	0	0	226313419

HOA 221005105 19 010012 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	14200	13850	13850	14433	15083	14850	0	0	0	0	0	0	0	86266
ELURU	17100	17100	20100	20100	22100	22100	0	0	0	0	0	0	0	118600
GUNTUR	20597	20500	20500	20067	21000	21000	0	0	0	0	0	0	0	123664
KAKINADA	16389	15575	15414	15809	13690	14350	0	0	0	0	0	0	0	91227
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KURNOOL	39724	39530	39680	39651	38845	39135	0	0	0	0	0	0	0	236565
NTR AT VIJAYAWADA	22300	22300	22006	21020	20650	20650	0	0	0	0	0	0	0	128926
PRAKASAM AT ONGOLE	22954	22810	23423	23651	27820	28320	0	0	0	0	0	0	0	148978
SRI POTTI SRIRAMULU NELLORE	14500	14500	13758	13112	11700	10700	0	0	0	0	0	0	0	78270
SRIKAKULAM	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
TIRUPATI	27149	26955	27760	35231	24356	24424	0	0	0	0	0	0	0	165875
VISAKHAPATNAM	66348	71665	67575	60764	59585	69291	0	0	0	0	0	0	0	395228
YSR AT KADAPA	11850	11850	11850	10978	8000	11135	0	0	0	0	0	0	0	65663
Total:	277111	282635	281916	280816	268829	281955	0	0	0	0	0	0	0	1673262

HOA 221005105 19 010013 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	782880	772420	772420	806365	846558	835390	0	0	0	0	0	0	0	4816033
ELURU	948072	949800	1003459	1005490	1128683	1132286	0	0	0	0	0	0	0	6167790
GUNTUR	1089117	1085895	1053768	1026807	1110568	1115127	0	0	0	0	0	0	0	6481282
KAKINADA	860388	811676	803232	826479	688140	729615	0	0	0	0	0	0	0	4719530
KRISHNA AT MACHILIPATNAM	457479	449691	487607	488361	492350	519094	0	0	0	0	0	0	0	2894582
KURNOOL	1816420	1809938	1821935	1826440	1818002	1844805	0	0	0	0	0	0	0	10937540
NTR AT VIJAYAWADA	809057	809057	796148	779361	833191	833945	0	0	0	0	0	0	0	4860759
PRAKASAM AT ONGOLE	1112073	1106027	1143717	1147501	1201290	1234354	0	0	0	0	0	0	0	6944962
SRI POTTI SRIRAMULU NELLORE	835694	835694	799006	749053	611683	552874	0	0	0	0	0	0	0	4384004
SRIKAKULAM	361711	511846	519243	652744	741760	747853	0	0	0	0	0	0	0	3535157
TIRUPATI	1317021	1305619	1307663	1278472	1284182	1277049	0	0	0	0	0	0	0	7770006
VISAKHAPATNAM	1510185	1555200	1550846	1353738	1289739	1404826	0	0	0	0	0	0	0	8664534
YSR AT KADAPA	761847	762756	766345	694334	506916	685230	0	0	0	0	0	0	0	4177428
Total:	12661944	12765619	12825389	12635145	12553062	12912448	0	0	0	0	0	0	0	76353607

HOA 221005105 19 010016 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	355295	350323	350323	364510	387733	383200	0	0	0	0	0	0	0	2191384
ELURU	444618	444977	470476	471442	527082	528298	0	0	0	0	0	0	0	2886893
GUNTUR	489746	488215	482617	469805	502063	503642	0	0	0	0	0	0	0	2936088
KAKINADA	403384	380236	376224	387270	332353	349965	0	0	0	0	0	0	0	2229432
KRISHNA AT MACHILIPATNAM	214432	210268	228286	228644	230076	242631	0	0	0	0	0	0	0	1354337
KURNOOL	826041	807679	812756	817026	810361	821706	0	0	0	0	0	0	0	4895569
NTR AT VIJAYAWADA	379065	379065	372841	365314	392817	393175	0	0	0	0	0	0	0	2282277
PRAKASAM AT ONGOLE	516327	512877	530787	534355	564201	578556	0	0	0	0	0	0	0	3237103
SRI POTTI SRIRAMULU NELLORE	377899	377899	360466	339327	288452	260506	0	0	0	0	0	0	0	2004549
SRIKAKULAM	169326	240670	244184	307620	349926	352234	0	0	0	0	0	0	0	1663960
TIRUPATI	606260	600842	601812	591158	582448	578003	0	0	0	0	0	0	0	3560523
VISAKHAPATNAM	759518	777853	776373	680713	639421	691466	0	0	0	0	0	0	0	4325344
YSR AT KADAPA	351565	351565	351798	320761	236753	313944	0	0	0	0	0	0	0	1926386
Total:	5893476	5922469	5958943	5877945	5843686	5997326	0	0	0	0	0	0	0	35493845

HOA 221005105 19 100101 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	94899	0	3287	0	76831	0	0	0	0	0	0	0	175017
ELURU	123545	17450	162035	19939	65461	1656867	0	0	0	0	0	0	0	2045297
GUNTUR	31525	167171	0	163546	44450	0	0	0	0	0	0	0	0	406692
KAKINADA	2390	1800	28219	461079	154141	140720	0	0	0	0	0	0	0	788349
KRISHNA AT MACHILIPATNAM	148791	107401	3842	0	97241	0	0	0	0	0	0	0	0	357275
KURNOOL	14930	0	0	73005	162352	0	0	0	0	0	0	0	0	250287
NTR AT VIJAYAWADA	32140	38697	0	113680	52106	0	0	0	0	0	0	0	0	236623
PRAKASAM AT ONGOLE	274990	0	157267	172660	166410	14307	0	0	0	0	0	0	0	785634
SRI POTTI SRIRAMULU NELLORE	0	0	0	32074	0	0	0	0	0	0	0	0	0	32074
SRIKAKULAM	31041	11850	15395	5275	4984	0	0	0	0	0	0	0	0	68545
TIRUPATI	0	25830	0	78039	33783	0	0	0	0	0	0	0	0	137652
VISAKHAPATNAM	117682	184444	70340	38489	402055	226574	0	0	0	0	0	0	0	1039584
YSR AT KADAPA	0	0	98850	0	768100	469982	0	0	0	0	0	0	0	1336932
Total:	777034	649542	535948	1161073	1951083	2585281	0	0	0	0	0	0	0	7659961

HOA 221005105 19 100102 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	100	1834	133	207	10355	0	0	0	0	0	0	0	12629
GUNTUR	0	903	0	400	0	0	0	0	0	0	0	0	0	1303
KAKINADA	0	7000	161	8589	540	0	0	0	0	0	0	0	0	16290
KRISHNA AT MACHILIPATNAM	0	38	0	0	0	0	0	0	0	0	0	0	0	38
KURNOOL	0	0	14000	1344	956	0	0	0	0	0	0	0	0	16300
NTR AT VIJAYAWADA	0	0	0	945	428	0	0	0	0	0	0	0	0	1373
PRAKASAM AT ONGOLE	1767	0	741	2031	583	12500	0	0	0	0	0	0	0	17622
SRI POTTI SRIRAMULU NELLORE	0	0	0	219	0	0	0	0	0	0	0	0	0	219
TIRUPATI	0	0	0	232	186	0	0	0	0	0	0	0	0	418
VISAKHAPATNAM	1146	92778	657	271	11023	2033	0	0	0	0	0	0	0	107908
YSR AT KADAPA	15000	0	0	0	3152	2789	0	0	0	0	0	0	0	20941
Total:	17913	100819	17393	14164	17075	27677	0	0	0	0	0	0	0	195041

HOA 221005105 19 100103 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	38795	0	1107	0	25248	0	0	0	0	0	0	0	65150
ELURU	33215	5875	51900	6713	21817	557867	0	0	0	0	0	0	0	677387
GUNTUR	17510	65581	0	73655	24261	0	0	0	0	0	0	0	0	181007
KAKINADA	805	606	9502	146736	51900	42431	0	0	0	0	0	0	0	251980
KRISHNA AT MACHILIPATNAM	39867	35014	1294	0	32724	0	0	0	0	0	0	0	0	108899
KURNOOL	5025	0	0	21666	54665	0	0	0	0	0	0	0	0	81356
NTR AT VIJAYAWADA	10792	13013	0	38275	17545	0	0	0	0	0	0	0	0	79625
PRAKASAM AT ONGOLE	88567	0	52961	57501	56028	4818	0	0	0	0	0	0	0	259875
SRI POTTI SRIRAMULU NELLORE	0	0	0	10799	0	0	0	0	0	0	0	0	0	10799
SRIKAKULAM	10452	3988	5183	1775	1678	0	0	0	0	0	0	0	0	23076
TIRUPATI	0	8697	0	22270	11375	0	0	0	0	0	0	0	0	42342
VISAKHAPATNAM	39624	59715	23682	12959	135440	76288	0	0	0	0	0	0	0	347708
YSR AT KADAPA	0	0	31893	0	258621	158244	0	0	0	0	0	0	0	448758
Total:	245857	231284	176415	393456	666054	864896	0	0	0	0	0	0	0	2577962

HOA 221005105 19 100106 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	15183	0	526	0	12281	0	0	0	0	0	0	0	27990
ELURU	15695	1288	27245	3190	6771	265098	0	0	0	0	0	0	0	319287
GUNTUR	4571	26110	0	24588	6474	0	0	0	0	0	0	0	0	61743
KAKINADA	382	288	4515	68726	20777	22499	0	0	0	0	0	0	0	117187
KRISHNA AT MACHILIPATNAM	6037	15858	614	0	15551	0	0	0	0	0	0	0	0	38060
KURNOOL	2393	0	0	11776	25977	0	0	0	0	0	0	0	0	40146
NTR AT VIJAYAWADA	5142	5577	0	18189	8262	0	0	0	0	0	0	0	0	37170
PRAKASAM AT ONGOLE	40802	0	25169	27469	16974	2286	0	0	0	0	0	0	0	112700
SRI POTTI SRIRAMULU NELLORE	0	0	0	5132	0	0	0	0	0	0	0	0	0	5132
SRIKAKULAM	4967	1894	2463	843	797	0	0	0	0	0	0	0	0	10964
TIRUPATI	0	4128	0	12527	5100	0	0	0	0	0	0	0	0	21755
VISAKHAPATNAM	16334	19812	11609	6158	64806	36251	0	0	0	0	0	0	0	154970
YSR AT KADAPA	0	0	3809	0	114846	72669	0	0	0	0	0	0	0	191324
Total:	96323	90138	75424	179124	286335	411084	0	0	0	0	0	0	0	1138428

HOA 221005105 19 130131 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	500	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	3000	5500	0	0	0	0	0	0	0	0	8500

HOA 221005105 19 130135 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	1000	0	2000	4000	0	0	0	0	0	0	0	0	7000

HOA 221005105 19 130137 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 221005105 19 140141 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	139000	0	0	0	0	0	0	0	0	139000
KURNOOL	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	0	150000	0	0	139000	0	0	0	0	0	0	0	0	289000

HOA 221005105 19 160161 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
KURNOOL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500

HOA 221005105 19 200209 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	88921	0	0	0	0	0	0	0	88921
Total:	0	0	0	0	0	88921	0	0	0	0	0	0	0	88921

HOA 221005105 19 240241 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	4480	0	0	0	0	0	0	0	0	4480
VISAKHAPATNAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	4480	0	0	0	0	0	0	0	0	7480

HOA 221005105 19 240242 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	2922	0	0	0	0	0	0	0	0	2922
Total:	0	0	0	0	2922	0	0	0	0	0	0	0	0	2922

HOA 221005105 19 300301 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	421920	421920	421920	421920	407276	421920	0	0	0	0	0	0	0	2516876
Total:	421920	421920	421920	421920	407276	421920	0	0	0	0	0	0	0	2516876

HOA 221005105 19 300302 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	56486	56486	56486	56486	67849	74098	0	0	0	0	0	0	0	367891
KRISHNA AT MACHILIPATNAM	171318	191407	192100	172009	171318	183384	0	0	0	0	0	0	0	1081536
SRI POTTI SRIRAMULU NELLORE	487112	487112	465850	448238	465850	457896	0	0	0	0	0	0	0	2812058
SRIKAKULAM	0	0	0	0	0	1530837	0	0	0	0	0	0	0	1530837
TIRUPATI	281792	281792	281792	281792	281792	281792	0	0	0	0	0	0	0	1690752
VISAKHAPATNAM	87436	87436	87436	87436	87436	87436	0	0	0	0	0	0	0	524616
YSR AT KADAPA	323510	323510	323510	323510	323510	323510	0	0	0	0	0	0	0	1941060
Total:	1407654	1427743	1407174	1369471	1397755	2938953	0	0	0	0	0	0	0	9948750

HOA 221005105 19 340343 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1843073	0	1282940	1330359	0	0	0	0	0	0	0	0	4456372
ELURU	0	4177786	1115706	304500	2613445	1394500	0	0	0	0	0	0	0	9605937
GUNTUR	0	4210050	3243536	1307766	700017	741000	0	0	0	0	0	0	0	10202369
KAKINADA	0	5125585	4239195	1184292	1202693	1091011	0	0	0	0	0	0	0	12842776
KRISHNA AT MACHILIPATNAM	0	1722666	476000	0	1463758	490000	0	0	0	0	0	0	0	4152424
KURNOOL	0	5224814	208000	5035419	753303	5718235	0	0	0	0	0	0	0	16939771
NTR AT VIJAYAWADA	0	6847123	594682	2123923	0	5600403	0	0	0	0	0	0	0	15166131
PRAKASAM AT ONGOLE	0	4298400	5205209	0	3864112	2098983	0	0	0	0	0	0	0	15466704
SRI POTTI SRIRAMULU NELLORE	0	2864997	0	556615	-17900	807800	0	0	0	0	0	0	0	4211512
SRIKAKULAM	0	1597600	705500	727600	726500	0	0	0	0	0	0	0	0	3757200
TIRUPATI	0	6749071	0	1376500	1415000	2820000	0	0	0	0	0	0	0	12360571
VISAKHAPATNAM	0	1004500	4037915	0	496000	585500	0	0	0	0	0	0	0	6123915
YSR AT KADAPA	0	2748000	0	2162000	1748000	958000	0	0	0	0	0	0	0	7616000
Total:	0	48413665	19825743	16061555	16295287	22305432	0	0	0	0	0	0	0	122901682

HOA 221005200 11 310312 CCO HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ANAKAPALLI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ANANTHAPURAMU	0	0	5000000	0	0	-6154	0	0	0	0	0	0	0	4993846
ANNAMAYYA AT RAYACHOTI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
BAPATLA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
CHITTOOR	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
ELURU	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
GUNTUR	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KAKINADA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KONASEEMA AT AMALAPURAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KRISHNA AT MACHILIPATNAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
KURNOOL	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
NANDYAL	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
NTR AT VIJAYAWADA	0	0	10000000	0	0	0	0	0	0	0	0	0	0	10000000
PALNADU AT NARASARAOPET	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
PAO - ANDHRA PRADESH	0	0	45000000	0	0	0	0	0	0	0	0	0	0	45000000
PARVATHIPURAM MANYAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
PRAKASAM AT ONGOLE	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRI POTTI SRIRAMULU NELLORE	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
SRIKAKULAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
TIRUPATI	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
VISAKHAPATNAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
VIZIANAGARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
WEST GODAVARI AT BHIMAVARAM	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
YSR AT KADAPA	0	0	5000000	0	0	0	0	0	0	0	0	0	0	5000000
Total:	0	0	180000000	0	0	-6154	0	0	0	0	0	0	0	179993846

HOA 221005911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-24284	0	0	0	0	0	0	0	0	0	0	0	-24284
ANNAMAYYA AT RAYACHOTI	-7308	0	0	0	0	0	0	0	0	0	0	0	0	-7308
ELURU	-2381	0	0	0	0	-18128	0	0	0	0	0	0	0	-20509
KAKINADA	0	-328633	0	0	0	0	0	0	0	0	0	0	0	-328633
KRISHNA AT MACHILIPATNAM	0	0	0	-14979	0	0	0	0	0	0	0	0	0	-14979
KURNOOL	0	-86524	-1440	-362380	0	0	0	0	0	0	0	0	0	-450344
NTR AT VIJAYAWADA	-111154	-4179	0	0	0	-41915	0	0	0	0	0	0	0	-157248
PRAKASAM AT ONGOLE	-75635	0	-4399	0	0	0	0	0	0	0	0	0	0	-80034
SRI POTTI SRIRAMULU NELLORE	0	0	-136516	0	0	0	0	0	0	0	0	0	0	-136516
SRIKAKULAM	0	0	0	0	-46000	0	0	0	0	0	0	0	0	-46000

HOA 221005911 96 000 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	-122873	-121646	0	0	0	-39500	0	0	0	0	0	0	0	-284019
VISAKHAPATNAM	0	-51831	-270860	0	0	0	0	0	0	0	0	0	0	-322691
YSR AT KADAPA	0	-36800	-122888	-1445	0	0	0	0	0	0	0	0	0	-161133
Total:	-319351	-653897	-536103	-378804	-46000	-99543	0	0	0	0	0	0	0	-2033698

HOA 221006001 01 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	290060	299800	299800	162580	162580	273620	0	0	0	0	0	0	0	1488440
KURNOOL	349680	355140	355140	306202	348940	351640	0	0	0	0	0	0	0	2066742
NANDYAL	83000	83000	83000	83000	83000	83000	0	0	0	0	0	0	0	498000
PAO - ANDHRA PRADESH	54733871	53940162	53211298	60839167	63066367	68000060	0	0	0	0	0	0	0	353790925
VISAKHAPATNAM	807630	920240	923640	859832	822200	700200	0	0	0	0	0	0	0	5033742
Total:	56264241	55598342	54872878	62250781	64483087	69408520	0	0	0	0	0	0	0	362877849

HOA 221006001 01 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1500	1500	1500	1000	1000	1700	0	0	0	0	0	0	0	8200
KURNOOL	2400	2400	2400	2117	2400	2400	0	0	0	0	0	0	0	14117
PAO - ANDHRA PRADESH	543234	538860	526353	626611	642433	695800	0	0	0	0	0	0	0	3573291
VISAKHAPATNAM	24459	25459	25969	23973	25469	24236	0	0	0	0	0	0	0	149565
Total:	571593	568219	556222	653701	671302	724136	0	0	0	0	0	0	0	3745173

HOA 221006001 01 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	97647	100926	100926	54724	54724	92112	0	0	0	0	0	0	0	501059
KURNOOL	117717	119556	119556	103084	117489	118398	0	0	0	0	0	0	0	695800
NANDYAL	27946	27946	27946	27946	27946	27946	0	0	0	0	0	0	0	167676
PAO - ANDHRA PRADESH	18449132	18205165	17927601	20541195	21297274	22924536	0	0	0	0	0	0	0	119344903
VISAKHAPATNAM	271910	309826	310971	289486	276815	235747	0	0	0	0	0	0	0	1694755
Total:	18964352	18763419	18487000	21016435	21774248	23398739	0	0	0	0	0	0	0	122404193

HOA 221006001 01 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	43005	43005	43005	26005	26005	43771	0	0	0	0	0	0	0	224796
KURNOOL	55353	55794	55794	48983	55830	56108	0	0	0	0	0	0	0	327862
NANDYAL	8300	8300	8300	8300	8300	8300	0	0	0	0	0	0	0	49800
PAO - ANDHRA PRADESH	8658873	8539327	8376648	9573610	9915099	10692977	0	0	0	0	0	0	0	55756534
VISAKHAPATNAM	126912	143912	144456	135022	130666	114548	0	0	0	0	0	0	0	795516
Total:	8892443	8790338	8628203	9791920	10135900	10915704	0	0	0	0	0	0	0	57154508

HOA 221006001 01 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	133680	0	0	0	0	12955	0	0	0	0	0	0	0	146635
KURNOOL	0	0	0	0	19416	2352	0	0	0	0	0	0	0	21768
PAO - ANDHRA PRADESH	14553141	8580564	26347845	8482838	9931168	33807453	0	0	0	0	0	0	0	101703009
VISAKHAPATNAM	374156	47600	0	36845	7383	674	0	0	0	0	0	0	0	466658
Total:	15060977	8628164	26347845	8519683	9957967	33823434	0	0	0	0	0	0	0	102338070

HOA 221006001 01 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	500	0	0	0	0	82	0	0	0	0	0	0	0	582
KURNOOL	0	0	0	0	133	0	0	0	0	0	0	0	0	133
PAO - ANDHRA PRADESH	131482	86061	293103	182015	101246	371588	0	0	0	0	0	0	0	1165495
VISAKHAPATNAM	3323	13840	0	1863	0	0	0	0	0	0	0	0	0	19026
Total:	135305	99901	293103	183878	101379	371670	0	0	0	0	0	0	0	1185236

HOA 221006001 01 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	45009	0	0	0	0	4362	0	0	0	0	0	0	0	49371
KURNOOL	0	0	0	0	6537	792	0	0	0	0	0	0	0	7329
PAO - ANDHRA PRADESH	4443812	2588517	8095977	2889896	3343843	11319569	0	0	0	0	0	0	0	32681614
VISAKHAPATNAM	125979	14853	0	12406	2486	227	0	0	0	0	0	0	0	155951
Total:	4614800	2603370	8095977	2902302	3352866	11324950	0	0	0	0	0	0	0	32894265

HOA 221006001 01 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	17000	0	0	0	0	2073	0	0	0	0	0	0	0	19073
KURNOOL	0	0	0	0	3107	376	0	0	0	0	0	0	0	3483
PAO - ANDHRA PRADESH	2223695	1319483	4075779	1219170	1528292	5218140	0	0	0	0	0	0	0	15584559
VISAKHAPATNAM	56484	7616	0	5896	886	108	0	0	0	0	0	0	0	70990
Total:	2297179	1327099	4075779	1225066	1532285	5220697	0	0	0	0	0	0	0	15678105

HOA 221006001 01 110111 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15980	0	0	0	0	0	0	0	0	15980
Total:	0	0	0	0	15980	0	0	0	0	0	0	0	0	15980

HOA 221006001 01 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35000	20000	0	0	0	0	0	0	0	0	55000
Total:	0	0	0	35000	20000	0	0	0	0	0	0	0	0	55000

HOA 221006001 01 130134 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000

HOA 221006001 01 130135 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000
Total:	0	23000	0	0	0	0	0	0	0	0	0	0	0	23000

HOA 221006001 01 130137 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	53000	0	0	0	0	0	0	0	0	0	0	0	53000
Total:	0	53000	0	0	0	0	0	0	0	0	0	0	0	53000

HOA 221006001 01 130139 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2216	1108	0	0	0	0	0	0	0	3324
Total:	0	0	0	0	2216	1108	0	0	0	0	0	0	0	3324

HOA 221006001 01 140141 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2071680	2486016	0	0	0	0	0	0	0	0	4557696
Total:	0	0	0	2071680	2486016	0	0	0	0	0	0	0	0	4557696

HOA 221006001 01 300302 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1634507	2395232	1622575	1381954	1389076	0	0	0	0	0	0	0	0	8423344
KONASEEMA AT AMALAPURAM	0	0	0	0	0	65340	0	0	0	0	0	0	0	65340
KURNOOL	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	0	352240
PAO - ANDHRA PRADESH	108733	108733	108733	108733	108733	108733	0	0	0	0	0	0	0	652398
Total:	1813688	2574413	1801756	1561135	1568257	174073	0	0	0	0	0	0	0	9493322

HOA 221006001 03 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	814090	880490	785990	636652	472000	472000	0	0	0	0	0	0	0	4061222
ANAKAPALLI	1720880	1730477	1735380	1388064	1173496	1716165	0	0	0	0	0	0	0	9464462
ANANTHAPURAMU	2326567	2235933	2158660	1954032	1854582	1825230	0	0	0	0	0	0	0	12355004
ANNAMAYYA AT RAYACHOTI	946130	1372530	1072890	991920	803680	963275	0	0	0	0	0	0	0	6150425
BAPATLA	2820968	3116545	2966958	2687136	2852317	3279669	0	0	0	0	0	0	0	17723593
CHITTOOR	3368425	3360075	3364705	3193787	3082109	3167581	0	0	0	0	0	0	0	19536682
EAST GODAVARI AT RAJAMAHENDRAVARAM	1968126	1887155	1888735	2265440	2037295	1916425	0	0	0	0	0	0	0	11963176
ELURU	2446728	2033483	2066620	1919336	1961658	2085027	0	0	0	0	0	0	0	12512852
GUNTUR	2650770	2743775	2743775	2556212	2617641	2628283	0	0	0	0	0	0	0	15940456
KAKINADA	3234765	3098943	3042565	2637066	2921864	3058745	0	0	0	0	0	0	0	17993948
KONASEEMA AT AMALAPURAM	2276370	2246180	2062400	2141826	2586018	2570514	0	0	0	0	0	0	0	13883308
KRISHNA AT MACHILIPATNAM	4575446	4424865	4453385	4373057	4348295	4687629	0	0	0	0	0	0	0	26862677
KURNOOL	4892605	4998405	4674650	4737334	4826548	5135205	0	0	0	0	0	0	0	29264747
NANDYAL	4683705	4676156	4755420	4644853	4943845	5324478	0	0	0	0	0	0	0	29028457
NTR AT VIJAYAWADA	1640550	1669940	1669790	1669417	1880602	1853150	0	0	0	0	0	0	0	10383449
PALNADU AT NARASARAOPET	2600750	2643810	2650700	2471871	2406320	2410950	0	0	0	0	0	0	0	15184401
PAO - ANDHRA PRADESH	305080	305080	305080	305080	305080	305080	0	0	0	0	0	0	0	1830480
PARVATHIPURAM MANYAM	1995360	1996280	1738397	1773383	1558068	1566181	0	0	0	0	0	0	0	10627669
PRAKASAM AT ONGOLE	4162067	4069785	3986005	3644360	3659809	3808965	0	0	0	0	0	0	0	23330991
SRI POTTI SRIRAMULU NELLORE	4267418	4254325	4202946	4518267	4262298	4920307	0	0	0	0	0	0	0	26425561
SRI SATHYA SAI AT PUTTAPARTHY	2652598	2615520	2329320	2726797	2206715	2390294	0	0	0	0	0	0	0	14921244
SRIKAKULAM	3842611	4038217	3787456	3916034	3820680	3930958	0	0	0	0	0	0	0	23335956
TIRUPATI	5113998	5176525	5271373	4786097	4737012	5537237	0	0	0	0	0	0	0	30622242
VISAKHAPATNAM	1449329	1435880	1437520	1328342	1186305	1313153	0	0	0	0	0	0	0	8150529
VIZIANAGARAM	2350700	2290960	2345900	2453506	2427920	2359550	0	0	0	0	0	0	0	14228536
WEST GODAVARI AT BHIMAVARAM	1294930	1593540	1595140	1360110	1085160	1143623	0	0	0	0	0	0	0	8072503
YSR AT KADAPA	2041760	2012355	2053060	1999319	2177190	2171700	0	0	0	0	0	0	0	12455384
Total:	72442726	72907229	71144820	69079298	68194507	72541374	0	0	0	0	0	0	0	426309954

HOA 221006001 03 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	45530	49030	47700	45600	18950	18950	0	0	0	0	0	0	0	225760
ANAKAPALLI	73964	73964	74189	63063	61965	69558	0	0	0	0	0	0	0	416703
ANANTHAPURAMU	74047	70805	78114	73995	65784	65214	0	0	0	0	0	0	0	427959
ANNAMAYYA AT RAYACHOTI	39320	55220	47620	21148	17620	26920	0	0	0	0	0	0	0	207848
BAPATLA	76367	84423	91692	90660	98928	132305	0	0	0	0	0	0	0	574375
CHITTOOR	132942	139499	142761	133012	109398	110158	0	0	0	0	0	0	0	767770
EAST GODAVARI AT RAJAMAHENDRAVARAM	90897	82454	87654	104761	79660	78850	0	0	0	0	0	0	0	524276
ELURU	69773	45500	47600	45170	49364	49297	0	0	0	0	0	0	0	306704
GUNTUR	74251	76334	76334	68995	73524	74084	0	0	0	0	0	0	0	443522
KAKINADA	78114	78004	75964	65048	68564	83426	0	0	0	0	0	0	0	449120
KONASEEMA AT AMALAPURAM	74107	73960	62309	91957	114888	107153	0	0	0	0	0	0	0	524374
KRISHNA AT MACHILIPATNAM	145345	138045	134811	148039	137562	149623	0	0	0	0	0	0	0	853425
KURNOOL	222940	222532	216950	222403	208270	227258	0	0	0	0	0	0	0	1320353
NANDYAL	174188	167051	163950	149235	149258	171287	0	0	0	0	0	0	0	974969
NTR AT VIJAYAWADA	36325	36575	36575	36825	39570	39275	0	0	0	0	0	0	0	225145
PALNADU AT NARASARAOPET	54345	54970	54970	53737	55145	55145	0	0	0	0	0	0	0	328312
PAO - ANDHRA PRADESH	3400	3400	3400	3400	3400	3400	0	0	0	0	0	0	0	20400
PARVATHIPURAM MANYAM	82299	82044	67794	64966	64249	59582	0	0	0	0	0	0	0	420934
PRAKASAM AT ONGOLE	128990	124209	135509	120560	141174	132172	0	0	0	0	0	0	0	782614
SRI POTTI SRIRAMULU NELLORE	142818	129134	128400	148064	143488	157101	0	0	0	0	0	0	0	849005
SRI SATHYA SAI AT PUTTAPARTHY	124847	137702	121783	142885	123152	133488	0	0	0	0	0	0	0	783857
SRIKAKULAM	182492	193326	184409	200476	204810	198407	0	0	0	0	0	0	0	1163920
TIRUPATI	177801	179244	189066	173264	157263	195528	0	0	0	0	0	0	0	1072166
VISAKHAPATNAM	42115	41865	41591	40845	38565	37729	0	0	0	0	0	0	0	242710
VIZIANAGARAM	133148	140098	128568	148043	146213	144217	0	0	0	0	0	0	0	840287
WEST GODAVARI AT BHIMAVARAM	40980	47540	49540	45263	19965	24840	0	0	0	0	0	0	0	228128

HOA 221006001 03 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	125355	122980	124230	121140	118366	122775	0	0	0	0	0	0	0	734846
Total:	2646700	2649908	2613483	2622554	2509095	2667742	0	0	0	0	0	0	0	15709482

HOA 221006001 03 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	274003	296359	264541	243067	158921	158921	0	0	0	0	0	0	0	1395812
ANAKAPALLI	579390	584271	584271	473860	395076	577768	0	0	0	0	0	0	0	3194636
ANANTHAPURAMU	783321	752809	726792	657903	624441	614558	0	0	0	0	0	0	0	4159824
ANNAMAYYA AT RAYACHOTI	318544	462115	361226	343177	270565	324154	0	0	0	0	0	0	0	2079781
BAPATLA	949550	1049009	998705	932498	959997	1103870	0	0	0	0	0	0	0	5993629
CHITTOOR	1144101	1141291	1142850	1092089	1048859	1076478	0	0	0	0	0	0	0	6645668
EAST GODAVARI AT RAJAMAHENDRAVARAM	662658	635395	635927	762705	686247	645033	0	0	0	0	0	0	0	4027965
ELURU	823481	684341	695516	646141	660327	701889	0	0	0	0	0	0	0	4211695
GUNTUR	892455	923771	923771	861700	881282	903041	0	0	0	0	0	0	0	5386020
KAKINADA	1089036	1043333	1024362	887711	989452	1034284	0	0	0	0	0	0	0	6068178
KONASEEMA AT AMALAPURAM	766227	756744	694867	721131	870645	865434	0	0	0	0	0	0	0	4675048
KRISHNA AT MACHILIPATNAM	1540395	1489704	1499324	1472458	1481765	1578199	0	0	0	0	0	0	0	9061845
KURNOOL	1649084	1683176	1630411	1596465	1624991	1728916	0	0	0	0	0	0	0	9913043
NANDYAL	1576905	1574365	1601055	1563842	1664491	1792986	0	0	0	0	0	0	0	9773644
NTR AT VIJAYAWADA	552300	562196	562196	562020	633127	623884	0	0	0	0	0	0	0	3495723
PALNADU AT NARASARAOPET	875535	890033	892353	832164	810139	811698	0	0	0	0	0	0	0	5111922
PAO - ANDHRA PRADESH	102721	102721	102721	102721	102721	102721	0	0	0	0	0	0	0	616326
PARVATHIPURAM MANYAM	671634	671944	595984	607800	524566	539331	0	0	0	0	0	0	0	3611259
PRAKASAM AT ONGOLE	1371803	1369350	1341141	1230775	1231733	1282189	0	0	0	0	0	0	0	7826991
SRI POTTI SRIRAMULU NELLORE	1437311	1432902	1415605	1524022	1437070	1656916	0	0	0	0	0	0	0	8903826
SRI SATHYA SAI AT PUTTAPARTHY	864508	880643	784279	918113	742999	804811	0	0	0	0	0	0	0	4995353
SRIKAKULAM	1293772	1359632	1275199	1318495	1286407	1340808	0	0	0	0	0	0	0	7874313
TIRUPATI	1716688	1731142	1769690	1616069	1589810	1859210	0	0	0	0	0	0	0	10282609
VISAKHAPATNAM	487941	483413	483965	447463	399371	442080	0	0	0	0	0	0	0	2744233
VIZIANAGARAM	791458	771343	789842	826332	817456	794437	0	0	0	0	0	0	0	4790868
WEST GODAVARI AT BHIMAVARAM	435779	536321	536894	457784	365343	385028	0	0	0	0	0	0	0	2717149
YSR AT KADAPA	687458	677559	691264	680310	733061	731213	0	0	0	0	0	0	0	4200865
Total:	24338058	24545882	24024751	23378815	22990862	24479857	0	0	0	0	0	0	0	143758225

HOA 221006001 03 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	153317	167941	156491	145728	92301	92301	0	0	0	0	0	0	0	808079
ANAKAPALLI	222360	224244	224244	185288	146828	219508	0	0	0	0	0	0	0	1222472
ANANTHAPURAMU	308793	299384	282160	256503	244830	240135	0	0	0	0	0	0	0	1631805
ANNAMAYYA AT RAYACHOTI	114689	158233	132233	127053	92547	117382	0	0	0	0	0	0	0	742137
BAPATLA	377967	415626	392036	364112	372238	416464	0	0	0	0	0	0	0	2338443
CHITTOOR	424524	424152	424802	407414	397574	408141	0	0	0	0	0	0	0	2486607
EAST GODAVARI AT RAJAMAHENDRAVARAM	268607	255534	255787	308553	280409	260042	0	0	0	0	0	0	0	1628932
ELURU	346354	296641	301455	279985	290495	307252	0	0	0	0	0	0	0	1822182
GUNTUR	348845	353703	353703	324121	334806	345936	0	0	0	0	0	0	0	2061114
KAKINADA	423209	410043	404408	356864	388582	401312	0	0	0	0	0	0	0	2384418
KONASEEMA AT AMALAPURAM	298014	291112	255646	274506	313030	326143	0	0	0	0	0	0	0	1758451
KRISHNA AT MACHILIPATNAM	587719	566891	564819	557527	563908	596861	0	0	0	0	0	0	0	3437725
KURNOOL	649681	652955	631598	615328	628944	668363	0	0	0	0	0	0	0	3846869
NANDYAL	581021	578883	588402	574125	617655	662105	0	0	0	0	0	0	0	3602191
NTR AT VIJAYAWADA	224441	228483	228483	228399	259323	254930	0	0	0	0	0	0	0	1424059
PALNADU AT NARASARAOPET	378102	384606	385095	356864	342853	345595	0	0	0	0	0	0	0	2193115
PAO - ANDHRA PRADESH	59152	59152	59152	59152	59152	59152	0	0	0	0	0	0	0	354912
PARVATHIPURAM MANYAM	261643	261735	235491	233891	198810	203033	0	0	0	0	0	0	0	1394603
PRAKASAM AT ONGOLE	529088	527580	513545	473979	476733	479660	0	0	0	0	0	0	0	3000585
SRI POTTI SRIRAMULU NELLORE	550289	552735	549697	576253	543022	632011	0	0	0	0	0	0	0	3404007
SRI SATHYA SAI AT PUTTAPARTHY	335008	339500	311768	343613	286036	302659	0	0	0	0	0	0	0	1918584
SRIKAKULAM	458501	480670	449254	462812	453146	468639	0	0	0	0	0	0	0	2773022
TIRUPATI	654022	660191	678895	627964	596200	700040	0	0	0	0	0	0	0	3917312
VISAKHAPATNAM	225425	223274	223536	206345	183492	197723	0	0	0	0	0	0	0	1259795
VIZIANAGARAM	308347	299737	304371	314052	318363	311643	0	0	0	0	0	0	0	1856513
WEST GODAVARI AT BHIMAVARAM	181991	213883	214053	184923	142914	151973	0	0	0	0	0	0	0	1089737
YSR AT KADAPA	253670	248691	254672	246086	252820	257963	0	0	0	0	0	0	0	1513902
Total:	9524779	9575579	9375796	9091440	8877011	9426966	0	0	0	0	0	0	0	55871571

HOA 221006001 03 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	722055	249851	1170	11412	0	0	0	0	0	0	0	0	0	984488
ANAKAPALLI	378684	78914	0	145797	624536	166018	0	0	0	0	0	0	0	1393949
ANANTHAPURAMU	40800	0	0	0	5100	890	0	0	0	0	0	0	0	46790
ANNAMAYYA AT RAYACHOTI	386203	0	122343	0	0	25500	0	0	0	0	0	0	0	534046
BAPATLA	80470	97476	104510	1011393	1667296	863783	0	0	0	0	0	0	0	3824928
CHITTOOR	465079	319932	434250	1173092	155105	148507	0	0	0	0	0	0	0	2695965
EAST GODAVARI AT RAJAMAHENDRAVARAM	54325	12053	548640	161227	122537	151651	0	0	0	0	0	0	0	1050433
ELURU	69694	0	0	696375	9460	802886	0	0	0	0	0	0	0	1578415
GUNTUR	105849	0	52510	66955	319293	389761	0	0	0	0	0	0	0	934368
KAKINADA	209965	0	41324	405230	474331	9123	0	0	0	0	0	0	0	1139973
KONASEEMA AT AMALAPURAM	24926	221356	13500	9801	416886	254931	0	0	0	0	0	0	0	941400
KRISHNA AT MACHILIPATNAM	0	19870	30967	19560	166079	27701	0	0	0	0	0	0	0	264177
KURNOOL	294696	19212	64642	165686	312255	52257	0	0	0	0	0	0	0	908748
NANDYAL	13034	291102	102280	189843	250259	42064	0	0	0	0	0	0	0	888582
NTR AT VIJAYAWADA	159680	118390	23120	242560	0	112740	0	0	0	0	0	0	0	656490
PALNADU AT NARASARAOPET	15509	0	0	302170	0	0	0	0	0	0	0	0	0	317679
PARVATHIPURAM MANYAM	0	0	1960	0	55937	352649	0	0	0	0	0	0	0	410546

HOA 221006001 03 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	179087	0	20320	0	392966	453640	0	0	0	0	0	0	0	1046013
SRI POTTI SRIRAMULU NELLORE	356010	69912	39100	317572	99310	70090	0	0	0	0	0	0	0	951994
SRI SATHYA SAI AT PUTTAPARTHY	20212	1700	11900	17208	0	17000	0	0	0	0	0	0	0	68020
SRIKAKULAM	302476	28796	627583	233385	164864	190384	0	0	0	0	0	0	0	1547488
TIRUPATI	551020	372262	139758	532778	436127	522714	0	0	0	0	0	0	0	2554659
VISAKHAPATNAM	48282	71499	31550	65382	336992	137821	0	0	0	0	0	0	0	691526
VIZIANAGARAM	23148	231000	0	5381	109098	17712	0	0	0	0	0	0	0	386339
WEST GODAVARI AT BHIMAVARAM	0	0	0	377507	17000	118549	0	0	0	0	0	0	0	513056
YSR AT KADAPA	8500	0	49285	53776	45682	40052	0	0	0	0	0	0	0	197295
Total:	4509704	2203325	2460712	6204090	6181113	4968423	0	0	0	0	0	0	0	26527367

HOA 221006001 03 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59266	10800	200	293	0	0	0	0	0	0	0	0	0	70559
ANAKAPALLI	12665	782	3500	541	11604	7317	0	0	0	0	0	0	0	36409
ANANTHAPURAMU	0	3500	0	0	0	10	0	0	0	0	0	0	0	3510
ANNAMAYYA AT RAYACHOTI	12442	3500	0	0	0	45	0	0	0	0	0	0	0	15987
BAPATLA	0	3715	252	3617	3500	4318	0	0	0	0	0	0	0	15402
CHITTOOR	21848	130521	108977	12555	13500	18156	0	0	0	0	0	0	0	305557
EAST GODAVARI AT RAJAMAHENDRAVARAM	144356	0	0	12537	3300	7908	0	0	0	0	0	0	0	168101
ELURU	2920	0	0	22819	0	9569	0	0	0	0	0	0	0	35308
GUNTUR	0	0	484	4420	13046	2735	0	0	0	0	0	0	0	20685
KAKINADA	14904	10500	10036	9917	17925	0	0	0	0	0	0	0	0	63282
KONASEEMA AT AMALAPURAM	0	2676	0	0	20789	123402	0	0	0	0	0	0	0	146867
KRISHNA AT MACHILIPATNAM	0	0	516	117	5665	7095	0	0	0	0	0	0	0	13393
KURNOOL	6324	0	0	242840	9583	12000	0	0	0	0	0	0	0	270747
NANDYAL	0	16256	17500	12140	21869	7864	0	0	0	0	0	0	0	75629
NTR AT VIJAYAWADA	2517	2000	0	4000	0	0	0	0	0	0	0	0	0	8517
PALNADU AT NARASARAOPET	3500	0	0	18273	0	0	0	0	0	0	0	0	0	21773
PARVATHIPURAM MANYAM	7000	0	1635	0	5180	2723	0	0	0	0	0	0	0	16538
PRAKASAM AT ONGOLE	1722	129483	0	0	8937	18116	0	0	0	0	0	0	0	158258
SRI POTTI SRIRAMULU NELLORE	0	24604	5216	42828	80	280	0	0	0	0	0	0	0	73008
SRI SATHYA SAI AT PUTTAPARTHY	0	0	45000	600	0	3500	0	0	0	0	0	0	0	49100
SRIKAKULAM	5025	3804	12410	702	60682	135	0	0	0	0	0	0	0	82758
TIRUPATI	15952	4314	26245	18127	25725	9124	0	0	0	0	0	0	0	99487
VISAKHAPATNAM	3820	17900	3650	4024	8304	4670	0	0	0	0	0	0	0	42368
VIZIANAGARAM	297	0	0	0	8750	0	0	0	0	0	0	0	0	9047
WEST GODAVARI AT BHIMAVARAM	0	0	0	2013	0	2395	0	0	0	0	0	0	0	4408
YSR AT KADAPA	1125	0	1250	1445	0	0	0	0	0	0	0	0	0	3820
Total:	315683	364355	236871	413808	238439	241362	0	0	0	0	0	0	0	1810518

HOA 221006001 03 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	206014	84120	393	3841	0	0	0	0	0	0	0	0	0	294368
ANAKAPALLI	112266	26572	0	47458	210276	55899	0	0	0	0	0	0	0	452471
ANANTHAPURAMU	13752	0	0	0	1719	300	0	0	0	0	0	0	0	15771
ANNAMAYYA AT RAYACHOTI	130043	0	41193	0	0	8587	0	0	0	0	0	0	0	179823
BAPATLA	22899	31263	35189	336825	462967	268485	0	0	0	0	0	0	0	1157628
CHITTOOR	213446	86698	0	345765	48358	49636	0	0	0	0	0	0	0	743903
EAST GODAVARI AT RAJAMAHENDRAVARAM	5812	4062	150886	54285	40441	51060	0	0	0	0	0	0	0	306546
ELURU	23469	0	0	230355	3180	270332	0	0	0	0	0	0	0	527336
GUNTUR	35124	0	17680	22541	95058	131233	0	0	0	0	0	0	0	301636
KAKINADA	70600	0	12878	136447	159707	3066	0	0	0	0	0	0	0	382698
KONASEEMA AT AMALAPURAM	8394	22008	4540	3300	140366	85833	0	0	0	0	0	0	0	264441
KRISHNA AT MACHILIPATNAM	0	6689	10424	6586	55923	9632	0	0	0	0	0	0	0	89254
KURNOOL	65287	7426	21779	55383	97562	16174	0	0	0	0	0	0	0	263611
NANDYAL	4386	87207	23268	63919	83268	14165	0	0	0	0	0	0	0	276213
NTR AT VIJAYAWADA	53764	39862	7784	81670	0	29632	0	0	0	0	0	0	0	212712
PALNADU AT NARASARAOPET	5220	0	0	101740	0	0	0	0	0	0	0	0	0	106960
PARVATHIPURAM MANYAM	0	0	660	0	18834	113280	0	0	0	0	0	0	0	132774
PRAKASAM AT ONGOLE	59871	0	6846	0	122428	142463	0	0	0	0	0	0	0	331608
SRI POTTI SRIRAMULU NELLORE	98168	23539	13179	105999	33438	23604	0	0	0	0	0	0	0	297927
SRI SATHYA SAI AT PUTTAPARTHY	6502	572	4011	5794	0	5730	0	0	0	0	0	0	0	22609
SRIKAKULAM	101482	9696	210882	77586	55804	64038	0	0	0	0	0	0	0	519488
TIRUPATI	170665	117622	42046	167534	146824	168576	0	0	0	0	0	0	0	813267
VISAKHAPATNAM	35071	40809	29437	40828	131195	65219	0	0	0	0	0	0	0	342559
VIZIANAGARAM	7794	77778	0	632	31231	5966	0	0	0	0	0	0	0	123401
WEST GODAVARI AT BHIMAVARAM	0	0	0	127111	5730	39920	0	0	0	0	0	0	0	172761
YSR AT KADAPA	2860	0	16595	18112	15388	13494	0	0	0	0	0	0	0	66449
Total:	1452889	665923	649670	2033711	1959697	1636324	0	0	0	0	0	0	0	8398214

HOA 221006001 03 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	58421	53977	188	2359	0	0	0	0	0	0	0	0	0	114945
ANAKAPALLI	47686	12626	0	16727	82941	25570	0	0	0	0	0	0	0	185550
ANANTHAPURAMU	5916	0	0	0	816	143	0	0	0	0	0	0	0	6875
ANNAMAYYA AT RAYACHOTI	41231	0	16054	0	0	2734	0	0	0	0	0	0	0	60019
BAPATLA	9044	2673	10451	164792	106508	57110	0	0	0	0	0	0	0	350578
CHITTOOR	67378	38637	0	184678	17421	16707	0	0	0	0	0	0	0	324821
EAST GODAVARI AT RAJAMAHENDRAVARAM	2054	1519	60541	20098	13933	18433	0	0	0	0	0	0	0	116578
ELURU	24295	0	0	77456	1518	105173	0	0	0	0	0	0	0	208442
GUNTUR	12701	0	0	8080	45686	45712	0	0	0	0	0	0	0	112179
KAKINADA	21822	0	4113	47989	47433	85460	0	0	0	0	0	0	0	206817
KONASEEMA AT AMALAPURAM	2493	6536	1350	980	44861	25492	0	0	0	0	0	0	0	81712

HOA 221006001 03 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	1120	3096	3130	17790	2860	0	0	0	0	0	0	0	27996
KURNOOL	22391	0	9254	19186	29341	5328	0	0	0	0	0	0	0	85500
NANDYAL	0	36087	10228	29730	27332	4206	0	0	0	0	0	0	0	107583
NTR AT VIJAYAWADA	23606	17000	0	34000	0	22062	0	0	0	0	0	0	0	96668
PALNADU AT NARASARAOPET	1641	0	0	34571	0	0	0	0	0	0	0	0	0	36212
PARVATHIPURAM MANYAM	0	0	196	0	5594	38864	0	0	0	0	0	0	0	44654
PRAKASAM AT ONGOLE	25196	0	2848	0	41845	47942	0	0	0	0	0	0	0	117831
SRI POTTI SRIRAMULU NELLORE	58593	8298	6256	35094	10644	10636	0	0	0	0	0	0	0	129521
SRI SATHYA SAI AT PUTTAPARTHY	2721	170	1190	2754	0	2720	0	0	0	0	0	0	0	9555
SRIKAKULAM	30331	3848	72455	42037	25349	30443	0	0	0	0	0	0	0	204463
TIRUPATI	54788	52646	12465	53468	53336	51127	0	0	0	0	0	0	0	277830
VISAKHAPATNAM	8987	12691	6310	11724	45277	23313	0	0	0	0	0	0	0	108302
VIZIANAGARAM	0	22000	0	301	15651	2803	0	0	0	0	0	0	0	40755
WEST GODAVARI AT BHIMAVARAM	0	0	0	32943	2040	17161	0	0	0	0	0	0	0	52144
YSR AT KADAPA	850	0	7172	7789	7308	6414	0	0	0	0	0	0	0	29533
Total:	522145	269828	224167	829886	642624	648413	0	0	0	0	0	0	0	3137063

HOA 221006001 03 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
BAPATLA	0	0	0	1615	0	0	0	0	0	0	0	0	0	1615
CHITTOOR	0	0	0	1620	930	0	0	0	0	0	0	0	0	2550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
PARVATHIPURAM MANYAM	0	0	0	1615	920	0	0	0	0	0	0	0	0	2535
TIRUPATI	0	0	0	0	1615	0	0	0	0	0	0	0	0	1615
YSR AT KADAPA	0	0	0	1615	0	0	0	0	0	0	0	0	0	1615
Total:	0	0	0	6465	3465	5070	0	0	0	0	0	0	0	15000

HOA 221006001 03 130135 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	673	0	385	0	0	0	0	0	0	0	1058
Total:	0	0	0	673	0	385	0	0	0	0	0	0	0	1058

HOA 221006001 03 300301 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	98010	65340	32670	32670	32670	0	0	0	0	0	0	0	261360
SRI SATHYA SAI AT PUTTAPARTHY	0	32670	0	65340	32670	32670	0	0	0	0	0	0	0	163350
Total:	0	130680	65340	98010	65340	65340	0	0	0	0	0	0	0	424710

HOA 221006001 03 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	115000	0	0	0	0	0	0	0	0	0	115000

HOA 221006001 06 300302 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3025307	3013039	3007330	3044864	3019283	2975933	0	0	0	0	0	0	0	18085756
Total:	3025307	3013039	3007330	3044864	3019283	2975933	0	0	0	0	0	0	0	18085756

HOA 221006101 04 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8412380	10671160	9979032	8829073	9182227	8539252	0	0	0	0	0	0	0	55613124
ANAKAPALLI	5322856	5172390	5017270	4903052	5194273	5078406	0	0	0	0	0	0	0	30688247
ANANTHAPURAMU	10923988	10624305	10498810	10383066	10142290	10527612	0	0	0	0	0	0	0	63100071
ANNAMAYYA AT RAYACHOTI	5087468	5037550	5179390	5011731	4968046	6223288	0	0	0	0	0	0	0	31507473
BAPATLA	3847200	3857177	3783828	3588085	3279935	3404585	0	0	0	0	0	0	0	21760810
CHITTOOR	6906695	8349305	8255865	7793426	8111867	8290025	0	0	0	0	0	0	0	47707183
EAST GODAVARI AT RAJAMAHENDRAVARAM	6013995	6232088	6208745	5865805	6090945	6193613	0	0	0	0	0	0	0	36605191
ELURU	6588162	6330823	6345792	6074973	6000211	6446661	0	0	0	0	0	0	0	37786622
GUNTUR	14967448	14666463	14795857	14254976	14338490	14903198	0	0	0	0	0	0	0	87926432
KAKINADA	7872113	7889721	8135985	6952321	7995762	7954249	0	0	0	0	0	0	0	46800151
KONASEEMA AT AMALAPURAM	5927730	6056528	5997900	5487589	5743830	6149990	0	0	0	0	0	0	0	35363567
KRISHNA AT MACHILIPATNAM	8790285	8864805	8785435	8503577	8445263	10473276	0	0	0	0	0	0	0	53862641
KURNOOL	9043605	8883205	8934441	8708756	8793288	8691855	0	0	0	0	0	0	0	53055150
NANDYAL	5530680	5569020	5300449	5913707	5433713	5535500	0	0	0	0	0	0	0	33283069
NTR AT VIJAYAWADA	2815455	2949816	2951985	2804822	3015305	2936365	0	0	0	0	0	0	0	17473748
PALNADU AT NARASARAOPET	5405077	5465690	5429461	5224514	5168545	5622960	0	0	0	0	0	0	0	32316247
PAO - ANDHRA PRADESH	1088390	1008950	970359	934180	934180	1013000	0	0	0	0	0	0	0	5949059
PARVATHIPURAM MANYAM	6113344	6232620	5905480	6562525	5884307	6925160	0	0	0	0	0	0	0	37623436
PRAKASAM AT ONGOLE	9893982	9905284	9894559	9584543	9596457	9373206	0	0	0	0	0	0	0	58248031
SRI POTTI SRIRAMULU NELLORE	10201235	10300025	10124244	9772419	9593943	9857145	0	0	0	0	0	0	0	59849011
SRI SATHYA SAI AT PUTTAPARTHY	7368018	7219465	7256796	7548630	6479168	6137245	0	0	0	0	0	0	0	42009322
SRIKAKULAM	8370006	8596814	8434239	8131365	7640718	8403106	0	0	0	0	0	0	0	49576248
TIRUPATI	5188849	3758194	3884580	3456158	3160110	3362910	0	0	0	0	0	0	0	22810801
VISAKHAPATNAM	6577794	7303308	7225856	6811905	7129302	7176484	0	0	0	0	0	0	0	42224649
VIZIANAGARAM	8218681	8230355	8225475	8593177	8264796	8812417	0	0	0	0	0	0	0	50344901
WEST GODAVARI AT BHIMAVARAM	4800855	5025545	4983206	5087154	4768465	4773370	0	0	0	0	0	0	0	29438595
YSR AT KADAPA	9100070	9025024	8899129	8338949	8752977	8542800	0	0	0	0	0	0	0	52658949
Total:	190376361	193225630	191404168	185120478	184108413	191347678	0	0	0	0	0	0	0	1135582728

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	219645	293790	257110	243629	248473	235362	0	0	0	0	0	0	0	1498009
ANAKAPALLI	42488	34848	35098	38645	53098	53695	0	0	0	0	0	0	0	257872
ANANTHAPURAMU	54977	49080	45080	44570	42828	48769	0	0	0	0	0	0	0	285304
ANNAMAYYA AT RAYACHOTI	40157	29235	29235	29141	28085	28926	0	0	0	0	0	0	0	184779
BAPATLA	11000	10500	10500	10800	10800	10800	0	0	0	0	0	0	0	64400
CHITTOOR	38768	47740	47440	43219	44033	52665	0	0	0	0	0	0	0	273865
EAST GODAVARI AT RAJAMAHENDRAVARAM	43400	43850	43900	35090	38175	38175	0	0	0	0	0	0	0	242590
ELURU	77701	72560	72560	68346	63744	66433	0	0	0	0	0	0	0	421344
GUNTUR	90504	90204	90650	85205	90694	92044	0	0	0	0	0	0	0	539301
KAKINADA	62995	55648	64051	53389	56384	54584	0	0	0	0	0	0	0	347051
KONASEEMA AT AMALAPURAM	5780	4655	4655	4643	4480	13805	0	0	0	0	0	0	0	38018
KRISHNA AT MACHILIPATNAM	57314	57314	54330	53609	49360	83536	0	0	0	0	0	0	0	355463
KURNOOL	59204	58730	57802	57426	58725	57698	0	0	0	0	0	0	0	349585
NANDYAL	23920	23920	21670	23427	24398	22465	0	0	0	0	0	0	0	139800
NTR AT VIJAYAWADA	13595	14845	14845	14252	27644	23615	0	0	0	0	0	0	0	108796
PALNADU AT NARASARAOPET	20794	20924	20294	21197	23369	23499	0	0	0	0	0	0	0	130077
PAO - ANDHRA PRADESH	18050	17050	16650	16050	16050	17050	0	0	0	0	0	0	0	100900
PARVATHIPURAM MANYAM	37330	40405	30630	53051	39065	41388	0	0	0	0	0	0	0	241869
PRAKASAM AT ONGOLE	59956	59738	59991	59745	63110	60999	0	0	0	0	0	0	0	363539
SRI POTTI SRIRAMULU NELLORE	65165	70165	59461	58131	56545	58280	0	0	0	0	0	0	0	367747
SRI SATHYA SAI AT PUTTAPARTHY	31145	31145	31060	32615	25035	24854	0	0	0	0	0	0	0	175854
SRIKAKULAM	40200	28100	30550	30253	29525	30675	0	0	0	0	0	0	0	189303
TIRUPATI	40700	30378	31104	29301	26695	35470	0	0	0	0	0	0	0	193648
VISAKHAPATNAM	79629	104005	102856	99140	114762	118465	0	0	0	0	0	0	0	618857
VIZIANAGARAM	45790	50740	52605	58333	56161	61722	0	0	0	0	0	0	0	325351
WEST GODAVARI AT BHIMAVARAM	24695	10695	10495	15162	17300	20190	0	0	0	0	0	0	0	98537
YSR AT KADAPA	86229	74011	68350	65051	69815	68389	0	0	0	0	0	0	0	431845
Total:	1391131	1424275	1362972	1343420	1378353	1443553	0	0	0	0	0	0	0	8343704

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2832205	3592733	3359709	3008822	3091485	2916466	0	0	0	0	0	0	0	18801420
ANAKAPALLI	1791992	1741410	1689212	1651903	1748854	1724707	0	0	0	0	0	0	0	10348078
ANANTHAPURAMU	3677492	3576643	3535200	3506258	3414951	3544375	0	0	0	0	0	0	0	21254919
ANNAMAYYA AT RAYACHOTI	1712781	1696024	1743782	1692947	1672620	2095170	0	0	0	0	0	0	0	10613324
BAPATLA	1295255	1298619	1273922	1228080	1104293	1146262	0	0	0	0	0	0	0	7346431
CHITTOOR	2325094	2810705	2779246	2632193	2730650	2790654	0	0	0	0	0	0	0	16068542
EAST GODAVARI AT RAJAMAHENDRAVARAM	2024444	2097887	2090027	1974560	2050345	2084914	0	0	0	0	0	0	0	12322177
ELURU	2217565	2130933	2135974	2045584	2019776	2170095	0	0	0	0	0	0	0	12719927
GUNTUR	5038854	4937534	4981079	4799096	4826802	5020646	0	0	0	0	0	0	0	29604011
KAKINADA	2649937	2655877	2738805	2354802	2695236	2677783	0	0	0	0	0	0	0	15772440
KONASEEMA AT AMALAPURAM	1995785	2039167	2019428	1847633	1935660	2070654	0	0	0	0	0	0	0	11908327
KRISHNA AT MACHILIPATNAM	2959332	2984438	2957715	2863633	2842972	3525792	0	0	0	0	0	0	0	18133882
KURNOOL	3070399	3016439	3033690	2989773	2986115	2952245	0	0	0	0	0	0	0	18048661
NANDYAL	1861451	1874368	1783951	1990585	1829191	1863461	0	0	0	0	0	0	0	11203007
NTR AT VIJAYAWADA	947924	993156	993886	962024	1015172	988606	0	0	0	0	0	0	0	5900768
PALNADU AT NARASARAOPET	1819521	1839937	1827739	1758778	1739983	1892988	0	0	0	0	0	0	0	10878946
PAO - ANDHRA PRADESH	366431	339700	326706	314525	314525	341064	0	0	0	0	0	0	0	2002951
PARVATHIPURAM MANYAM	2058281	2098460	1988310	2227501	1992864	2339298	0	0	0	0	0	0	0	12704714
PRAKASAM AT ONGOLE	3330610	3334404	3330772	3198908	3230549	3183155	0	0	0	0	0	0	0	19608398
SRI POTTI SRIRAMULU NELLORE	3432858	3466143	3407429	3292531	3228932	3313856	0	0	0	0	0	0	0	20141749
SRI SATHYA SAI AT PUTTAPARTHY	2480547	2430555	2443139	2514731	2181160	2066084	0	0	0	0	0	0	0	14116216
SRIKAKULAM	2789315	2865693	2810934	2708971	2543836	2829360	0	0	0	0	0	0	0	16548109
TIRUPATI	1746748	1265158	1307714	1163525	1063994	1132277	0	0	0	0	0	0	0	7679416
VISAKHAPATNAM	2240344	2493642	2467564	2330155	2435312	2451930	0	0	0	0	0	0	0	14418947
VIZIANAGARAM	2766817	2770777	2769125	2892935	2782635	2975903	0	0	0	0	0	0	0	16958192
WEST GODAVARI AT BHIMAVARAM	1616167	1691837	1678440	1712745	1605494	1607143	0	0	0	0	0	0	0	9911826
YSR AT KADAPA	3063561	3038336	3026180	2855397	2946766	2876000	0	0	0	0	0	0	0	17806240
Total:	64111710	65080575	64499678	62518595	62030172	64580888	0	0	0	0	0	0	0	382821618

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1221299	1663484	1507714	1365630	1412081	1333053	0	0	0	0	0	0	0	8503261
ANAKAPALLI	683995	667746	648506	629534	663010	656621	0	0	0	0	0	0	0	3949412
ANANTHAPURAMU	1289057	1239137	1222398	1216552	1184339	1249689	0	0	0	0	0	0	0	7401172
ANNAMAYYA AT RAYACHOTI	592865	586290	608756	588314	562241	721548	0	0	0	0	0	0	0	3660014
BAPATLA	437048	437289	431068	414106	366426	379743	0	0	0	0	0	0	0	2465680
CHITTOOR	832237	1012212	1000870	941554	995712	1025442	0	0	0	0	0	0	0	5808027
EAST GODAVARI AT RAJAMAHENDRAVARAM	739625	766205	764673	710571	748209	756655	0	0	0	0	0	0	0	4485938
ELURU	814093	787877	789559	754706	732604	803504	0	0	0	0	0	0	0	4682343
GUNTUR	2080419	2050287	2072758	1991610	2012188	2092387	0	0	0	0	0	0	0	12299649
KAKINADA	1030072	1028830	1069611	898711	1047445	1034047	0	0	0	0	0	0	0	6108716
KONASEEMA AT AMALAPURAM	695866	709415	703772	636231	673386	725618	0	0	0	0	0	0	0	4144288
KRISHNA AT MACHILIPATNAM	1170780	1180463	1169052	1130507	1124283	1427399	0	0	0	0	0	0	0	7202484
KURNOOL	1074646	1058028	1066093	1052167	1072380	1052449	0	0	0	0	0	0	0	6375763
NANDYAL	609767	609946	580602	673427	592419	605274	0	0	0	0	0	0	0	3671435
NTR AT VIJAYAWADA	333714	353415	353696	351452	377873	360906	0	0	0	0	0	0	0	2131056
PALNADU AT NARASARAOPET	635241	641471	637875	616360	611859	665136	0	0	0	0	0	0	0	3807942
PAO - ANDHRA PRADESH	207759	187839	178577	169894	169894	188811	0	0	0	0	0	0	0	1102774
PARVATHIPURAM MANYAM	798303	811019	760305	861487	760871	908487	0	0	0	0	0	0	0	4900472
PRAKASAM AT ONGOLE	1193869	1191910	1196403	1179344	1168825	1142964	0	0	0	0	0	0	0	7073315
SRI POTTI SRIRAMULU NELLORE	1341334	1352790	1326724	1290476	1242787	1275682	0	0	0	0	0	0	0	7829793
SRI SATHYA SAI AT PUTTAPARTHY	834967	818843	823337	865027	736090	697104	0	0	0	0	0	0	0	4775368

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	971339	990821	970868	938082	877950	983297	0	0	0	0	0	0	0	5732357
TIRUPATI	656362	472287	493903	443670	406073	428402	0	0	0	0	0	0	0	2900697
VISAKHAPATNAM	1023955	1145801	1131410	1083730	1132993	1140890	0	0	0	0	0	0	0	6658779
VIZIANAGARAM	1006084	1013051	1010611	1053595	1007290	1095275	0	0	0	0	0	0	0	6185906
WEST GODAVARI AT BHIMAVARAM	618577	642514	641682	647467	599705	602999	0	0	0	0	0	0	0	3752944
YSR AT KADAPA	1171974	1178187	1165734	1097015	1135160	1105283	0	0	0	0	0	0	0	6853353
Total:	24065247	24597157	24326557	23601219	23414093	24458665	0	0	0	0	0	0	0	144462938

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
Total:	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	193804	1317578	554803	754636	757275	1332846	0	0	0	0	0	0	0	4910942
ANAKAPALLI	413470	5730	256964	303890	140130	290614	0	0	0	0	0	0	0	1410798
ANANTHAPURAMU	0	73563	108433	598707	159275	308455	0	0	0	0	0	0	0	1248433
ANNAMAYYA AT RAYACHOTI	11912	149896	227420	33155	0	4780	0	0	0	0	0	0	0	427163
BAPATLA	198791	920	1840	197686	185536	120520	0	0	0	0	0	0	0	705293
CHITTOOR	186075	57004	2394915	258798	223280	588039	0	0	0	0	0	0	0	3708111
EAST GODAVARI AT RAJAMAHENDRAVARAM	109469	223601	920	299721	4700	255720	0	0	0	0	0	0	0	894131
ELURU	520969	71096	114883	51145	128774	741493	0	0	0	0	0	0	0	1628360
GUNTUR	397897	252257	0	296605	1405085	424242	0	0	0	0	0	0	0	2776086
KAKINADA	677955	3733	72214	1042694	215348	160835	0	0	0	0	0	0	0	2172779
KONASEEMA AT AMALAPURAM	4930	3680	11040	78611	254614	161972	0	0	0	0	0	0	0	514847
KRISHNA AT MACHILIPATNAM	42672	250898	3680	192698	464406	209036	0	0	0	0	0	0	0	1163390
KURNOOL	478842	1619	639362	83426	244107	26546	0	0	0	0	0	0	0	1473902
NANDYAL	0	0	107676	14458	0	35070	0	0	0	0	0	0	0	157204
NTR AT VIJAYAWADA	0	354522	98248	125018	21140	58680	0	0	0	0	0	0	0	657608
PALNADU AT NARASARAOPET	603608	4881	100880	420403	2462907	139489	0	0	0	0	0	0	0	3732168
PAO - ANDHRA PRADESH	321695	4620	0	948	0	345100	0	0	0	0	0	0	0	672363
PARVATHIPURAM MANYAM	184404	183363	470770	0	1676547	776918	0	0	0	0	0	0	0	3292002
PRAKASAM AT ONGOLE	1003129	475084	0	1294630	204773	265800	0	0	0	0	0	0	0	3243416
SRI POTTI SRIRAMULU NELLORE	57825	43681	344366	137623	165702	326058	0	0	0	0	0	0	0	1075255
SRI SATHYA SAI AT PUTTAPARTHY	1016110	0	3680	2546	70920	42231	0	0	0	0	0	0	0	1135487
SRIKAKULAM	261590	200384	29992	727282	359421	368159	0	0	0	0	0	0	0	1946828
TIRUPATI	0	100536	0	329763	0	10053	0	0	0	0	0	0	0	440352
VISAKHAPATNAM	474155	270905	51619	609230	785588	678834	0	0	0	0	0	0	0	2870331
VIZIANAGARAM	0	82427	45970	205518	416669	897276	0	0	0	0	0	0	0	1647860
WEST GODAVARI AT BHIMAVARAM	6747	0	250255	150500	0	267345	0	0	0	0	0	0	0	674847
YSR AT KADAPA	469160	428880	190311	458934	153238	635744	0	0	0	0	0	0	0	2336267
Total:	7635209	4560858	6080241	8668625	10499435	9471855	0	0	0	0	0	0	0	46916223

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2363	0	13877	32704	52389	37285	0	0	0	0	0	0	0	138618
ANAKAPALLI	4131	0	0	9468	2780	9149	0	0	0	0	0	0	0	25528
ANANTHAPURAMU	0	984	0	3500	0	542	0	0	0	0	0	0	0	5026
ANNAMAYYA AT RAYACHOTI	0	615	600	0	0	0	0	0	0	0	0	0	0	1215
BAPATLA	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
CHITTOOR	14244	0	0	3590	4318	133	0	0	0	0	0	0	0	22285
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1050	0	3168	3500	57133	0	0	0	0	0	0	0	64851
ELURU	2200	0	3500	0	360	2740	0	0	0	0	0	0	0	8800
GUNTUR	8350	3790	0	3702	35675	14272	0	0	0	0	0	0	0	65789
KAKINADA	677	3375	1325	11794	626	366	0	0	0	0	0	0	0	18163
KONASEEMA AT AMALAPURAM	0	310	0	0	433	0	0	0	0	0	0	0	0	743
KRISHNA AT MACHILIPATNAM	3500	1125	0	369	5982	9500	0	0	0	0	0	0	0	20476
KURNOOL	57645	0	17550	4077	981	3500	0	0	0	0	0	0	0	83753
NANDYAL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	4239	0	1050	0	0	0	0	0	0	0	0	0	5289
PALNADU AT NARASARAOPET	26520	23	480	626	273	0	0	0	0	0	0	0	0	27922
PAO - ANDHRA PRADESH	0	0	0	400	0	5000	0	0	0	0	0	0	0	5400
PARVATHIPURAM MANYAM	0	450	0	0	9106	41	0	0	0	0	0	0	0	9597
PRAKASAM AT ONGOLE	3518	3955	0	3250	5780	122	0	0	0	0	0	0	0	16625
SRI POTTI SRIRAMULU NELLORE	0	10500	0	24633	699	468	0	0	0	0	0	0	0	36300
SRI SATHYA SAI AT PUTTAPARTHY	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
SRIKAKULAM	15125	2945	0	88755	3610	0	0	0	0	0	0	0	0	110435
TIRUPATI	0	0	0	13401	0	0	0	0	0	0	0	0	0	13401
VISAKHAPATNAM	27902	0	124	6802	12786	6508	0	0	0	0	0	0	0	54122
VIZIANAGARAM	0	4572	6912	77787	5700	4871	0	0	0	0	0	0	0	99842
WEST GODAVARI AT BHIMAVARAM	0	0	13626	0	0	13079	0	0	0	0	0	0	0	26705
YSR AT KADAPA	87283	5250	0	1737	1591	5700	0	0	0	0	0	0	0	101561
Total:	267458	57183	57994	295813	146589	170409	0	0	0	0	0	0	0	995446

HOA 221006101 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66455	361513	181613	247820	251406	361193	0	0	0	0	0	0	0	1470000
ANAKAPALLI	112173	1930	86519	137024	47182	92450	0	0	0	0	0	0	0	477278
ANANTHAPURAMU	0	24769	28326	154926	53631	103857	0	0	0	0	0	0	0	365509
ANNAMAYYA AT RAYACHOTI	4013	50471	66662	11168	0	1610	0	0	0	0	0	0	0	133924
BAPATLA	66932	310	620	54707	62469	40579	0	0	0	0	0	0	0	225617
CHITTOOR	60398	11620	806372	87075	71914	180180	0	0	0	0	0	0	0	1217559
EAST GODAVARI AT RAJAMAHENDRAVARAM	36860	67921	310	100909	1581	86100	0	0	0	0	0	0	0	293681

HOA 221006101 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	166334	1240	108721	17220	40777	114332	0	0	0	0	0	0	0	448624
GUNTUR	127421	84934	0	96581	502187	142842	0	0	0	0	0	0	0	953965
KAKINADA	225920	1256	24307	344980	70293	52573	0	0	0	0	0	0	0	719329
KONASEEMA AT AMALAPURAM	1660	930	3720	26294	85729	54539	0	0	0	0	0	0	0	172872
KRISHNA AT MACHILIPATNAM	14357	69002	1240	64875	156368	70381	0	0	0	0	0	0	0	376223
KURNOOL	161226	545	214036	27939	81812	8937	0	0	0	0	0	0	0	494495
NANDYAL	0	0	28106	4868	0	11806	0	0	0	0	0	0	0	44780
NTR AT VIJAYAWADA	0	119361	26368	42093	7117	19758	0	0	0	0	0	0	0	214697
PALNADU AT NARASARAOPET	173310	1644	33968	141532	227677	46960	0	0	0	0	0	0	0	625091
PAO - ANDHRA PRADESH	80591	1556	0	320	0	116195	0	0	0	0	0	0	0	198662
PARVATHIPURAM MANYAM	62089	11952	152165	0	455195	206060	0	0	0	0	0	0	0	887461
PRAKASAM AT ONGOLE	332800	159415	0	414157	68892	93758	0	0	0	0	0	0	0	1069022
SRI POTTI SRIRAMULU NELLORE	19470	14080	620	45498	55792	109783	0	0	0	0	0	0	0	245243
SRI SATHYA SAI AT PUTTAPARTHY	205780	0	930	856	23880	14219	0	0	0	0	0	0	0	245665
SRIKAKULAM	85326	55978	10094	223009	121015	95096	0	0	0	0	0	0	0	590518
TIRUPATI	0	30664	0	110871	0	3384	0	0	0	0	0	0	0	144919
VISAKHAPATNAM	177676	72832	9486	205125	264504	233777	0	0	0	0	0	0	0	963400
VIZIANAGARAM	0	27749	15478	69197	140292	263868	0	0	0	0	0	0	0	516584
WEST GODAVARI AT BHIMAVARAM	2276	0	84258	50673	0	83692	0	0	0	0	0	0	0	220899
YSR AT KADAPA	154287	134330	64075	154524	51593	185884	0	0	0	0	0	0	0	744693
Total:	2337354	1306002	1947994	2834241	2841306	2793813	0	0	0	0	0	0	0	14060710

HOA 221006101 04 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	14900	193859	100220	100541	84477	133418	0	0	0	0	0	0	0	627415
ANAKAPALLI	52566	573	25697	36652	19758	34111	0	0	0	0	0	0	0	169357
ANANTHAPURAMU	0	23540	112214	66237	12874	40854	0	0	0	0	0	0	0	255719
ANNAMAYYA AT RAYACHOTI	12869	14990	36404	3554	0	764	0	0	0	0	0	0	0	68581
BAPATLA	19879	92	184	21724	19880	12053	0	0	0	0	0	0	0	73812
CHITTOOR	24892	3451	66852	27804	32707	66395	0	0	0	0	0	0	0	222101
EAST GODAVARI AT RAJAMAHENDRAVARAM	13659	46302	111	42040	752	37164	0	0	0	0	0	0	0	140028
ELURU	61888	478	24746	6145	15765	21122	0	0	0	0	0	0	0	130144
GUNTUR	51941	61002	0	47250	216368	51801	0	0	0	0	0	0	0	428362
KAKINADA	72096	479	10643	139076	22030	19624	0	0	0	0	0	0	0	263948
KONASEEMA AT AMALAPURAM	183	588	1104	9101	30663	17298	0	0	0	0	0	0	0	58937
KRISHNA AT MACHILIPATNAM	7451	33709	368	30347	52909	29830	0	0	0	0	0	0	0	154614
KURNOOL	85501	162	88314	12407	24303	1004	0	0	0	0	0	0	0	211691
NANDYAL	0	0	10768	2313	0	3405	0	0	0	0	0	0	0	16486
NTR AT VIJAYAWADA	0	55478	13430	20002	358	5868	0	0	0	0	0	0	0	95136
PALNADU AT NARASARAOPET	63046	781	16140	59528	78570	18434	0	0	0	0	0	0	0	236499
PAO - ANDHRA PRADESH	454	1108	0	228	0	82825	0	0	0	0	0	0	0	84615
PARVATHIPURAM MANYAM	18440	5622	47077	0	186131	44836	0	0	0	0	0	0	0	302106
PRAKASAM AT ONGOLE	131438	77597	0	172391	24054	36850	0	0	0	0	0	0	0	442330
SRI POTTI SRIRAMULU NELLORE	6537	4599	184	17996	14550	36928	0	0	0	0	0	0	0	80794
SRI SATHYA SAI AT PUTTAPARTHY	117611	0	368	407	4926	4900	0	0	0	0	0	0	0	128212
SRIKAKULAM	41687	22120	2999	76943	41271	47768	0	0	0	0	0	0	0	232788
TIRUPATI	0	14898	0	31483	0	1004	0	0	0	0	0	0	0	47385
VISAKHAPATNAM	76064	10867	4507	97474	134449	107069	0	0	0	0	0	0	0	430430
VIZIANAGARAM	0	13190	4597	20769	53755	94334	0	0	0	0	0	0	0	186645
WEST GODAVARI AT BHIMAVARAM	1076	0	33599	20630	0	38565	0	0	0	0	0	0	0	93870
YSR AT KADAPA	69751	48724	15306	46746	20010	96685	0	0	0	0	0	0	0	297222
Total:	943929	634209	615832	1109788	1090560	1084909	0	0	0	0	0	0	0	5479227

HOA 221006101 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

HOA 221006101 04 130135 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1940	0	0	0	0	0	0	0	0	0	1940
Total:	0	0	0	1940	0	0	0	0	0	0	0	0	0	1940

HOA 221006101 04 300301 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	163350	398574	196020	294030	163350	163350	0	0	0	0	0	0	0	1378674
BAPATLA	0	0	65340	32670	32670	32670	0	0	0	0	0	0	0	163350
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	65340	0	196020	65340	65340	0	0	0	0	0	0	0	392040
ELURU	32670	0	0	96956	32670	32670	0	0	0	0	0	0	0	194966
KAKINADA	2058210	359370	4515696	2480742	2907630	2221560	0	0	0	0	0	0	0	14543208
KONASEEMA AT AMALAPURAM	65340	767745	130680	466865	163350	163350	0	0	0	0	0	0	0	1757330
KRISHNA AT MACHILIPATNAM	64286	0	0	98010	32670	27400	0	0	0	0	0	0	0	222366
PALNADU AT NARASARAOPET	32670	32670	32670	32670	32670	32670	0	0	0	0	0	0	0	196020
PARVATHIPURAM MANYAM	0	32670	65340	32670	32670	32670	0	0	0	0	0	0	0	196020
PRAKASAM AT ONGOLE	48440	0	0	145320	48440	48440	0	0	0	0	0	0	0	290640
SRI SATHYA SAI AT PUTTAPARTHY	38720	32670	142780	71390	71390	71390	0	0	0	0	0	0	0	428340
TIRUPATI	0	65340	130680	65340	65340	65340	0	0	0	0	0	0	0	392040
VIZIANAGARAM	125136	41382	142780	38720	365420	136730	0	0	0	0	0	0	0	850168
Total:	2628822	1795761	5421986	4051403	4013610	3093580	0	0	0	0	0	0	0	21005162

HOA 221006101 04 300304 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2790320	1215586	0	0	0	0	0	0	0	4005906
ANAKAPALLI	0	0	0	0	0	369750	0	0	0	0	0	0	0	369750

HOA 221006101 04 300304 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	569160	0	0	0	0	0	0	0	0	569160
PARVATHIPURAM MANYAM	0	0	0	0	2937638	1572969	0	0	0	0	0	0	0	4510607
YSR AT KADAPA	0	0	0	0	179992	0	0	0	0	0	0	0	0	179992
Total:	0	0	0	0	6477110	3158305	0	0	0	0	0	0	0	9635415

HOA 221006101 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
ANANTHAPURAMU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	190000	0	0	0	0	0	0	0	0	0	190000

HOA 22100610111 46 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	415991	0	0	0	0	0	0	0	415991
PAO - ANDHRA PRADESH	0	0	584100000	0	0	0	0	0	0	0	0	0	0	584100000
Total:	0	0	584100000	0	0	415991	0	0	0	0	0	0	0	584515991

HOA 22100610111 47 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	570692000	0	0	0	0	0	0	0	0	0	0	570692000
Total:	0	0	570692000	0	0	0	0	0	0	0	0	0	0	570692000

HOA 221006104 04 010011 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	78820	78820	0	131367	0	0	0	0	0	0	0	0	0	289007
ANANTHAPURAMU	246100	246100	246100	318910	332500	332500	0	0	0	0	0	0	0	1722210
ANNAMAYYA AT RAYACHOTI	263130	263130	265520	92200	157322	92200	0	0	0	0	0	0	0	1133502
BAPATLA	109350	109350	111310	111310	111310	111310	0	0	0	0	0	0	0	663940
CHITTOOR	182320	182320	184280	184280	184280	184280	0	0	0	0	0	0	0	1101760
EAST GODAVARI AT RAJAMAHENDRAVARAM	446000	446000	446000	294370	452010	373190	0	0	0	0	0	0	0	2457570
ELURU	308810	308810	308810	300204	322360	322360	0	0	0	0	0	0	0	1871354
GUNTUR	602870	609040	609005	609040	609040	434180	0	0	0	0	0	0	0	3473175
KAKINADA	261910	261710	263670	0	527340	266830	0	0	0	0	0	0	0	1581460
KONASEEMA AT AMALAPURAM	74770	76730	76730	76730	76730	76730	0	0	0	0	0	0	0	458420
KRISHNA AT MACHILIPATNAM	184980	184539	164140	164140	319690	319690	0	0	0	0	0	0	0	1337179
KURNOOL	418830	418830	420790	219680	219680	221140	0	0	0	0	0	0	0	1918950
NANDYAL	127370	128830	128830	0	186940	132880	0	0	0	0	0	0	0	704850
NTR AT VIJAYAWADA	1193060	1196770	1156820	928200	1087200	1087200	0	0	0	0	0	0	0	6649250
PALNADU AT NARASARAOPET	78820	78820	78820	78820	78820	78820	0	0	0	0	0	0	0	472920
PAO - ANDHRA PRADESH	1726085	1734955	1797447	1704075	1655545	1706915	0	0	0	0	0	0	0	10325022
PARVATHIPURAM MANYAM	78820	78820	78820	78820	78820	78820	0	0	0	0	0	0	0	472920
PRAKASAM AT ONGOLE	369530	378210	378210	382260	382260	382260	0	0	0	0	0	0	0	2272730
SRI POTTI SRIRAMULU NELLORE	486070	486070	489990	491250	493340	493340	0	0	0	0	0	0	0	2940060
SRIKAKULAM	272850	272850	274810	274810	274810	274810	0	0	0	0	0	0	0	1644940
TIRUPATI	308600	308600	308600	308600	308600	308600	0	0	0	0	0	0	0	1851600
VISAKHAPATNAM	489530	490700	492660	492660	617040	617040	0	0	0	0	0	0	0	3199630
VIZIANAGARAM	638420	642100	644060	623354	645890	612300	0	0	0	0	0	0	0	3806124
WEST GODAVARI AT BHIMAVARAM	260010	260010	261970	261970	261970	261970	0	0	0	0	0	0	0	1567900
YSR AT KADAPA	403710	406410	435611	336490	411260	411260	0	0	0	0	0	0	0	2404741
Total:	9610765	9648524	9623003	8463540	9794757	9180625	0	0	0	0	0	0	0	56321214

HOA 221006104 04 010012 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1700	1700	0	2833	0	0	0	0	0	0	0	0	0	6233
ANANTHAPURAMU	11450	2450	2450	2950	2950	2950	0	0	0	0	0	0	0	25200
BAPATLA	4725	225	225	225	225	225	0	0	0	0	0	0	0	5850
CHITTOOR	6025	1525	1525	1525	1525	1525	0	0	0	0	0	0	0	13650
EAST GODAVARI AT RAJAMAHENDRAVARAM	2925	5925	2925	2425	3425	2925	0	0	0	0	0	0	0	20550
ELURU	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
GUNTUR	3175	3175	3175	3175	3175	2675	0	0	0	0	0	0	0	18550
KAKINADA	6575	2075	2075	0	4150	2225	0	0	0	0	0	0	0	17100
KRISHNA AT MACHILIPATNAM	968	2000	0	0	0	0	0	0	0	0	0	0	0	2968
KURNOOL	2725	7225	2725	1725	1725	1725	0	0	0	0	0	0	0	17850
NANDYAL	325	4825	325	0	650	325	0	0	0	0	0	0	0	6450
NTR AT VIJAYAWADA	26000	17000	16225	14125	15075	15075	0	0	0	0	0	0	0	103500
PAO - ANDHRA PRADESH	31100	26600	27800	25800	25200	26200	0	0	0	0	0	0	0	162700
PRAKASAM AT ONGOLE	11550	2550	2550	2550	2550	2550	0	0	0	0	0	0	0	24300
SRI POTTI SRIRAMULU NELLORE	7600	3100	3100	3100	3100	3100	0	0	0	0	0	0	0	23100
SRIKAKULAM	9750	750	750	750	750	750	0	0	0	0	0	0	0	13500
TIRUPATI	6325	1825	1825	1825	1825	1825	0	0	0	0	0	0	0	15450
VISAKHAPATNAM	4225	4225	4225	4225	4925	4925	0	0	0	0	0	0	0	26750
VIZIANAGARAM	505	505	505	505	505	505	0	0	0	0	0	0	0	3030
WEST GODAVARI AT BHIMAVARAM	325	4825	175	325	325	325	0	0	0	0	0	0	0	6300
YSR AT KADAPA	12050	3050	3350	2550	2550	2550	0	0	0	0	0	0	0	26100
Total:	151523	97055	77430	72113	76130	73880	0	0	0	0	0	0	0	548131

HOA 221006104 04 010013 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	26539	26539	0	44232	0	0	0	0	0	0	0	0	0	97310
ANANTHAPURAMU	82863	82863	82863	107378	111953	111953	0	0	0	0	0	0	0	579873
ANNAMAYYA AT RAYACHOTI	88566	88566	89370	31013	52940	31013	0	0	0	0	0	0	0	381468

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	36818	36818	37478	37478	37478	37478	0	0	0	0	0	0	0	223548
CHITTOOR	61371	61371	62031	62031	62031	62031	0	0	0	0	0	0	0	370866
EAST GODAVARI AT RAJAMAHENDRAVARAM	150138	150138	150138	99084	152162	125623	0	0	0	0	0	0	0	827283
ELURU	103976	103976	103976	103976	108538	108538	0	0	0	0	0	0	0	632980
GUNTUR	202962	205040	205040	205040	205040	146188	0	0	0	0	0	0	0	1169310
KAKINADA	88118	88118	88778	0	177556	89842	0	0	0	0	0	0	0	532412
KONASEEMA AT AMALAPURAM	25175	25835	25835	25835	25835	25835	0	0	0	0	0	0	0	154350
KRISHNA AT MACHILIPATNAM	62128	62438	55111	55111	107485	107485	0	0	0	0	0	0	0	449758
KURNOOL	141021	141021	141681	73967	73967	74458	0	0	0	0	0	0	0	646115
NANDYAL	42885	43377	43377	0	62943	44741	0	0	0	0	0	0	0	237323
NTR AT VIJAYAWADA	401584	402833	389382	312405	365940	365940	0	0	0	0	0	0	0	2238084
PALNADU AT NARASARAOPET	26539	26539	26539	26539	26539	26539	0	0	0	0	0	0	0	159234
PAO - ANDHRA PRADESH	580921	583909	608529	573512	557172	574468	0	0	0	0	0	0	0	3478511
PARVATHIPURAM MANYAM	26539	26539	26539	26539	26539	26539	0	0	0	0	0	0	0	159234
PRAKASAM AT ONGOLE	124421	127344	127344	128708	128708	128708	0	0	0	0	0	0	0	765233
SRI POTTI SRIRAMULU NELLORE	163660	163660	164980	165404	166108	166108	0	0	0	0	0	0	0	989920
SRIKAKULAM	91869	91869	92529	92529	92529	92529	0	0	0	0	0	0	0	553854
TIRUPATI	103906	103906	103906	103906	103906	103906	0	0	0	0	0	0	0	623436
VISAKHAPATNAM	164802	165195	165855	165855	207734	207734	0	0	0	0	0	0	0	1077175
VIZIANAGARAM	214906	216146	216806	209834	217422	206112	0	0	0	0	0	0	0	1281226
WEST GODAVARI AT BHIMAVARAM	87545	87545	88205	88205	88205	88205	0	0	0	0	0	0	0	527910
YSR AT KADAPA	135899	136808	146640	113266	138441	138441	0	0	0	0	0	0	0	809495
Total:	3235151	3248393	3242932	2851847	3297171	3090414	0	0	0	0	0	0	0	18965908

HOA 221006104 04 010016 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	14611	14611	0	25019	0	0	0	0	0	0	0	0	0	54241
ANANTHAPURAMU	43375	43375	43375	55025	57200	57200	0	0	0	0	0	0	0	299550
ANNAMAYYA AT RAYACHOTI	38306	38306	38689	14738	22552	14738	0	0	0	0	0	0	0	167329
BAPATLA	19496	19496	19810	19810	19810	19810	0	0	0	0	0	0	0	118232
CHITTOOR	31163	31163	31477	31477	31477	31477	0	0	0	0	0	0	0	188234
EAST GODAVARI AT RAJAMAHENDRAVARAM	73345	73345	73345	49085	74307	61696	0	0	0	0	0	0	0	405123
ELURU	40989	40989	40989	40989	41909	41909	0	0	0	0	0	0	0	247774
GUNTUR	85165	85400	85400	85400	85401	68401	0	0	0	0	0	0	0	495167
KAKINADA	43873	43873	44187	0	88374	44693	0	0	0	0	0	0	0	265000
KONASEEMA AT AMALAPURAM	11963	12277	12277	12277	12277	12277	0	0	0	0	0	0	0	73348
KRISHNA AT MACHILIPATNAM	27562	27654	24173	24173	45908	45908	0	0	0	0	0	0	0	195378
KURNOOL	66111	66111	66425	37148	37148	37382	0	0	0	0	0	0	0	310325
NANDYAL	22379	22613	22613	0	33911	23261	0	0	0	0	0	0	0	124777
NTR AT VIJAYAWADA	213391	214188	205797	154981	184816	184816	0	0	0	0	0	0	0	1157989
PALNADU AT NARASARAOPET	12611	12611	12611	12611	12611	12611	0	0	0	0	0	0	0	75666
PAO - ANDHRA PRADESH	416084	418047	435595	408635	396987	409316	0	0	0	0	0	0	0	2484664
PARVATHIPURAM MANYAM	12611	12611	12611	12611	12611	12611	0	0	0	0	0	0	0	75666
PRAKASAM AT ONGOLE	59805	60924	60924	61572	61572	61572	0	0	0	0	0	0	0	366369
SRI POTTI SRIRAMULU NELLORE	76676	76676	77226	77427	77761	77761	0	0	0	0	0	0	0	463527
SRIKAKULAM	44664	44664	44900	44900	44900	44900	0	0	0	0	0	0	0	268928
TIRUPATI	48615	48615	48615	48615	48615	48615	0	0	0	0	0	0	0	291690
VISAKHAPATNAM	73094	73282	73596	73596	90596	90596	0	0	0	0	0	0	0	474760
VIZIANAGARAM	87508	87876	88190	86119	88373	85014	0	0	0	0	0	0	0	523080
WEST GODAVARI AT BHIMAVARAM	40448	40448	40761	40761	40761	40761	0	0	0	0	0	0	0	243940
YSR AT KADAPA	67994	67994	72204	56344	65316	65316	0	0	0	0	0	0	0	395168
Total:	1671839	1677149	1675790	1473313	1675193	1592641	0	0	0	0	0	0	0	9765925

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	94500	0	3920	0	0	0	0	0	0	0	98420
ANNAMAYYA AT RAYACHOTI	0	0	0	0	74770	0	0	0	0	0	0	0	0	74770
BAPATLA	0	0	6551	0	0	0	0	0	0	0	0	0	0	6551
CHITTOOR	0	6904	0	0	0	0	0	0	0	0	0	0	0	6904
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18082	0	0	7170	0	0	0	0	0	0	0	25252
ELURU	161046	0	0	175920	0	42658	0	0	0	0	0	0	0	379624
GUNTUR	0	0	0	8420	0	101743	0	0	0	0	0	0	0	110163
KAKINADA	0	6765	0	0	0	0	0	0	0	0	0	0	0	6765
KONASEEMA AT AMALAPURAM	0	8802	0	0	0	0	0	0	0	0	0	0	0	8802
KRISHNA AT MACHILIPATNAM	25940	58520	0	155550	0	0	0	0	0	0	0	0	0	240010
KURNOOL	0	6892	0	0	0	0	0	0	0	0	0	0	0	6892
NTR AT VIJAYAWADA	0	0	21939	240532	0	0	0	0	0	0	0	0	0	262471
PALNADU AT NARASARAOPET	0	0	0	0	0	222517	0	0	0	0	0	0	0	222517
PAO - ANDHRA PRADESH	0	0	80453	0	0	59516	0	0	0	0	0	0	0	139969
PRAKASAM AT ONGOLE	5880	49641	0	0	0	0	0	0	0	0	0	0	0	55521
SRI POTTI SRIRAMULU NELLORE	15886	6828	6575	0	0	0	0	0	0	0	0	0	0	29289
TIRUPATI	47503	0	0	0	0	408040	0	0	0	0	0	0	0	455543
VISAKHAPATNAM	0	7397	0	0	124380	9300	0	0	0	0	0	0	0	141077
VIZIANAGARAM	0	0	7271	0	21255	0	0	0	0	0	0	0	0	28526
WEST GODAVARI AT BHIMAVARAM	1960	0	7334	0	0	0	0	0	0	0	0	0	0	9294
YSR AT KADAPA	0	0	385	74770	0	0	0	0	0	0	0	0	0	75155
Total:	258215	151749	148590	749692	220405	854864	0	0	0	0	0	0	0	2383515

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	799	0	0	0	0	0	0	0	0	0	799
PAO - ANDHRA PRADESH	0	0	1203	0	0	0	0	0	0	0	0	0	0	1203
VISAKHAPATNAM	0	4500	0	0	566	0	0	0	0	0	0	0	0	5066
VIZIANAGARAM	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500

HOA 221006104 04 100102 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	349	0	0	0	0	0	0	0	0	0	349
Total:	0	9000	1203	1148	566	0	0	0	0	0	0	0	0	11917

HOA 221006104 04 100103 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	31818	0	1320	0	0	0	0	0	0	0	33138
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25175	0	0	0	0	0	0	0	0	25175
BAPATLA	0	0	2208	0	0	0	0	0	0	0	0	0	0	2208
CHITTOOR	0	2313	0	0	0	0	0	0	0	0	0	0	0	2313
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6089	0	0	2415	0	0	0	0	0	0	0	8504
ELURU	54224	0	0	47110	0	14922	0	0	0	0	0	0	0	116256
GUNTUR	0	0	0	2836	0	34253	0	0	0	0	0	0	0	37089
KAKINADA	0	2278	0	0	0	0	0	0	0	0	0	0	0	2278
KRISHNA AT MACHILIPATNAM	8734	18248	0	52374	0	0	0	0	0	0	0	0	0	79356
KURNOOL	0	2321	0	0	0	0	0	0	0	0	0	0	0	2321
NTR AT VIJAYAWADA	0	0	7387	76685	0	0	0	0	0	0	0	0	0	84072
PALNADU AT NARASARAOPET	0	0	0	0	0	74921	0	0	0	0	0	0	0	74921
PAO - ANDHRA PRADESH	0	0	27088	0	0	20036	0	0	0	0	0	0	0	47124
PRAKASAM AT ONGOLE	1980	16716	0	0	0	0	0	0	0	0	0	0	0	18696
SRI POTTI SRIRAMULU NELLORE	5349	2299	2214	0	0	0	0	0	0	0	0	0	0	9862
TIRUPATI	15993	0	0	0	0	137408	0	0	0	0	0	0	0	153401
VISAKHAPATNAM	0	2491	0	0	41879	3132	0	0	0	0	0	0	0	47502
VIZIANAGARAM	0	0	2448	0	7157	0	0	0	0	0	0	0	0	9605
WEST GODAVARI AT BHIMAVARAM	660	0	2470	0	0	0	0	0	0	0	0	0	0	3130
YSR AT KADAPA	0	0	130	25175	0	0	0	0	0	0	0	0	0	25305
Total:	86940	46666	50034	235998	74211	288407	0	0	0	0	0	0	0	782256

HOA 221006104 04 100106 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	12474	0	626	0	0	0	0	0	0	0	13100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	11066	0	0	0	0	0	0	0	0	11066
BAPATLA	0	0	1049	0	0	0	0	0	0	0	0	0	0	1049
CHITTOOR	0	1115	0	0	0	0	0	0	0	0	0	0	0	1115
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2897	0	0	1146	0	0	0	0	0	0	0	4043
ELURU	35800	0	0	0	0	7972	0	0	0	0	0	0	0	43772
KAKINADA	0	1084	0	0	0	0	0	0	0	0	0	0	0	1084
KRISHNA AT MACHILIPATNAM	4150	9372	0	20767	0	0	0	0	0	0	0	0	0	34289
KURNOOL	0	1104	0	0	0	0	0	0	0	0	0	0	0	1104
NTR AT VIJAYAWADA	0	0	3515	38689	0	0	0	0	0	0	0	0	0	42204
PALNADU AT NARASARAOPET	0	0	0	0	0	26702	0	0	0	0	0	0	0	26702
PAO - ANDHRA PRADESH	0	0	19309	0	0	14279	0	0	0	0	0	0	0	33588
PRAKASAM AT ONGOLE	939	5954	0	0	0	0	0	0	0	0	0	0	0	6893
SRI POTTI SRIRAMULU NELLORE	2542	1094	792	0	0	0	0	0	0	0	0	0	0	4428
TIRUPATI	7600	0	0	0	0	65297	0	0	0	0	0	0	0	72897
VISAKHAPATNAM	0	1185	0	0	17000	0	0	0	0	0	0	0	0	18185
VIZIANAGARAM	0	0	1165	0	2125	0	0	0	0	0	0	0	0	3290
WEST GODAVARI AT BHIMAVARAM	314	0	1175	0	0	0	0	0	0	0	0	0	0	1489
YSR AT KADAPA	0	0	0	11066	0	0	0	0	0	0	0	0	0	11066
Total:	51345	20908	29902	82996	30191	116022	0	0	0	0	0	0	0	331364

HOA 221006104 04 110111 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	14465	0	0	0	0	0	0	0	0	14465
KAKINADA	0	0	0	0	18600	0	0	0	0	0	0	0	0	18600
NTR AT VIJAYAWADA	0	0	0	0	119055	0	0	0	0	0	0	0	0	119055
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	48995	0	0	0	0	0	0	0	0	48995
SRIKAKULAM	0	0	0	0	45534	0	0	0	0	0	0	0	0	45534
Total:	0	0	0	0	286649	0	0	0	0	0	0	0	0	286649

HOA 221006104 04 130131 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	8000	0	2135	0	0	0	0	0	0	0	10135
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	12440	0	0	0	0	0	0	0	12440
ELURU	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
GUNTUR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KAKINADA	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
KURNOOL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	15000	0	15000	0	0	0	0	0	0	0	30000
PAO - ANDHRA PRADESH	0	0	0	53297	55588	45283	0	0	0	0	0	0	0	154168
PRAKASAM AT ONGOLE	0	0	0	4677	0	0	0	0	0	0	0	0	0	4677
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
SRIKAKULAM	0	0	0	5000	0	895	0	0	0	0	0	0	0	5895
TIRUPATI	0	0	0	8000	0	8000	0	0	0	0	0	0	0	16000
VISAKHAPATNAM	0	0	0	0	0	2335	0	0	0	0	0	0	0	2335
VIZIANAGARAM	0	0	0	5917	0	5893	0	0	0	0	0	0	0	11810
WEST GODAVARI AT BHIMAVARAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	7100	0	5307	0	0	0	0	0	0	0	12407
Total:	0	0	0	157991	55588	115288	0	0	0	0	0	0	0	328867

HOA 221006104 04 130134 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
ANANTHAPURAMU	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ANNAMAYYA AT RAYACHOTI	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
BAPATLA	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
KURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
NTR AT VIJAYAWADA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
PALNADU AT NARASARAOPET	0	0	0	0	105000	140000	0	0	0	0	0	0	0	245000
PAO - ANDHRA PRADESH	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
PRAKASAM AT ONGOLE	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
TIRUPATI	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	0	0	0	35000	35000	0	0	0	0	0	0	0	70000
VIZIANAGARAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
WEST GODAVARI AT BHIMAVARAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
YSR AT KADAPA	0	70000	0	0	0	175000	0	0	0	0	0	0	0	245000
Total:	0	1095000	0	105000	245000	350000	0	0	0	0	0	0	0	1795000

HOA 221006104 04 130135 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	7990	0	2000	0	0	0	0	0	0	0	9990
ANNAMAYYA AT RAYACHOTI	0	7000	0	0	0	3000	0	0	0	0	0	0	0	10000
BAPATLA	0	0	0	6903	0	0	0	0	0	0	0	0	0	6903
CHITTOOR	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12000	0	6000	0	0	0	0	0	0	0	18000
KAKINADA	0	0	0	4995	0	0	0	0	0	0	0	0	0	4995
KONASEEMA AT AMALAPURAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
KURNOOL	0	0	0	4197	0	0	0	0	0	0	0	0	0	4197
NTR AT VIJAYAWADA	0	11197	0	22727	43836	375	0	0	0	0	0	0	0	78135
PALNADU AT NARASARAOPET	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	9250	0	0	0	0	0	0	0	0	0	0	0	9250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	7000	0	5000	0	0	0	0	0	0	0	12000
TIRUPATI	0	8000	0	0	0	3700	0	0	0	0	0	0	0	11700
VIZIANAGARAM	0	0	0	0	6379	0	0	0	0	0	0	0	0	6379
YSR AT KADAPA	0	7000	0	0	0	3000	0	0	0	0	0	0	0	10000
Total:	0	42447	0	79812	64215	25875	0	0	0	0	0	0	0	212349

HOA 221006104 04 130137 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1985	0	0	0	0	0	0	0	0	0	1985
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3780	0	0	0	0	0	0	0	3780
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2918	0	0	0	0	0	0	0	2918
Total:	0	0	0	1985	0	6698	0	0	0	0	0	0	0	8683

HOA 221006104 04 130138 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	4000	0	0	707	0	0	0	0	0	0	0	0	4707
BAPATLA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	0	0	3278	0	0	0	0	0	0	0	3278
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KURNOOL	0	3540	0	0	0	0	0	0	0	0	0	0	0	3540
NTR AT VIJAYAWADA	0	0	0	8000	0	8000	0	0	0	0	0	0	0	16000
PALNADU AT NARASARAOPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	1500	0	0	500	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	4020	0	0	0	0	0	0	0	4020
VISAKHAPATNAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	9040	0	13000	5207	24298	0	0	0	0	0	0	0	51545

HOA 221006104 04 130139 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11236	0	23816	0	37051	0	0	0	0	0	0	0	72103
Total:	0	11236	0	23816	0	37051	0	0	0	0	0	0	0	72103

HOA 221006104 04 140141 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	25236	0	0	50472	12618	0	0	0	0	0	0	0	88326
ANNAMAYYA AT RAYACHOTI	0	11762	0	17643	5881	5881	0	0	0	0	0	0	0	41167
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	34116	0	0	0	0	0	0	0	34116
ELURU	0	0	0	0	0	152495	0	0	0	0	0	0	0	152495
GUNTUR	0	18968	0	0	0	0	0	0	0	0	0	0	0	18968
KONASEEMA AT AMALAPURAM	0	0	0	17280	0	0	0	0	0	0	0	0	0	17280
KURNOOL	0	66956	0	100434	33478	0	0	0	0	0	0	0	0	200868
NTR AT VIJAYAWADA	0	79310	0	0	0	0	0	0	0	0	0	0	0	79310
PALNADU AT NARASARAOPET	0	0	0	0	59040	0	0	0	0	0	0	0	0	59040
SRI POTTI SRIRAMULU NELLORE	0	18648	0	0	74592	0	0	0	0	0	0	0	0	93240
SRIKAKULAM	0	0	0	0	10947	0	0	0	0	0	0	0	0	10947
TIRUPATI	0	159796	0	0	17552	45656	0	0	0	0	0	0	0	223004
VISAKHAPATNAM	0	0	0	0	38660	77320	0	0	0	0	0	0	0	115980
VIZIANAGARAM	0	0	0	0	23400	14040	0	0	0	0	0	0	0	37440

HOA 221006104 04 140141 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	11376	0	0	0	35832	0	0	0	0	0	0	0	47208
Total:	0	392052	0	135357	314022	377958	0	0	0	0	0	0	0	1219389

HOA 221006104 04 300302 CCO HMF07-Drugs Control Administration

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1986354	2035577	2049881	2032829	5124	3784624	0	0	0	0	0	0	0	11894389
Total:	1986354	2035577	2049881	2032829	5124	3784624	0	0	0	0	0	0	0	11894389

HOA 221006106 03 010011 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	133110	133110	133110	133110	133110	133110	0	0	0	0	0	0	0	798660
ANAKAPALLI	210980	212680	212680	212680	215380	215380	0	0	0	0	0	0	0	1279780
ANANTHAPURAMU	105540	207210	157420	49790	0	0	0	0	0	0	0	0	0	519960
ANNAMAYYA AT RAYACHOTI	187440	187440	187440	187440	187440	187440	0	0	0	0	0	0	0	1124640
BAPATLA	211380	214480	214480	214480	214480	214480	0	0	0	0	0	0	0	1283780
CHITTOOR	282870	237040	237040	238390	238390	238390	0	0	0	0	0	0	0	1472120
EAST GODAVARI AT RAJAMAHENDRAVARAM	136680	136680	136680	136680	136680	136680	0	0	0	0	0	0	0	820080
ELURU	439395	439395	504935	251500	302640	277745	0	0	0	0	0	0	0	2215610
GUNTUR	1514345	1518695	1518695	1435467	1379645	1690345	0	0	0	0	0	0	0	9057192
KAKINADA	196890	198350	198350	160499	243223	212410	0	0	0	0	0	0	0	1209722
KONASEEMA AT AMALAPURAM	0	0	54060	0	94560	94560	0	0	0	0	0	0	0	243180
KRISHNA AT MACHILIPATNAM	49790	49790	49790	0	194080	144290	0	0	0	0	0	0	0	487740
KURNOOL	880395	1052145	1054105	1386515	929845	847255	0	0	0	0	0	0	0	6150260
NANDYAL	289195	289195	289195	290275	290275	294455	0	0	0	0	0	0	0	1742590
NTR AT VIJAYAWADA	156580	156580	156580	106790	206370	156580	0	0	0	0	0	0	0	939480
PALNADU AT NARASARAOPET	158330	158330	158330	158330	158330	158330	0	0	0	0	0	0	0	949980
PARVATHIPURAM MANYAM	171800	171800	171800	171800	0	0	0	0	0	0	0	0	0	687200
PRAKASAM AT ONGOLE	807355	811175	811175	761385	596827	647935	0	0	0	0	0	0	0	4435852
SRI POTTI SRIRAMULU NELLORE	271510	271510	274910	274910	277610	277610	0	0	0	0	0	0	0	1648060
SRI SATHYA SAI AT PUTTAPARTHY	165810	165810	165810	165810	219250	192530	0	0	0	0	0	0	0	1075020
SRIKAKULAM	305090	305090	305090	199340	199340	200690	0	0	0	0	0	0	0	1514640
TIRUPATI	343050	293260	293260	442630	345750	179110	0	0	0	0	0	0	0	1897060
VISAKHAPATNAM	900920	900920	901490	877007	762990	727170	0	0	0	0	0	0	0	5070497
VIZIANAGARAM	224660	224660	224660	224660	224660	224660	0	0	0	0	0	0	0	1347960
WEST GODAVARI AT BHIMAVARAM	144000	144000	144000	144000	144000	144000	0	0	0	0	0	0	0	864000
YSR AT KADAPA	276139	276139	280679	264156	296799	296799	0	0	0	0	0	0	0	1690711
Total:	8563254	8755484	8835764	8487644	7991674	7891954	0	0	0	0	0	0	0	50525774

HOA 221006106 03 010012 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4100	4100	4100	4100	4100	4100	0	0	0	0	0	0	0	24600
ANAKAPALLI	2050	2050	2050	2050	2050	2050	0	0	0	0	0	0	0	12300
ANANTHAPURAMU	800	1500	1150	350	0	0	0	0	0	0	0	0	0	3800
CHITTOOR	3900	3550	3550	3550	3550	3550	0	0	0	0	0	0	0	21650
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
ELURU	1980	1980	3930	1480	2180	1830	0	0	0	0	0	0	0	13380
GUNTUR	26865	26865	26865	26215	23815	27515	0	0	0	0	0	0	0	158140
KAKINADA	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
KONASEEMA AT AMALAPURAM	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KURNOOL	16734	18634	18634	28634	17600	15100	0	0	0	0	0	0	0	115336
NANDYAL	34	34	34	34	34	34	0	0	0	0	0	0	0	204
NTR AT VIJAYAWADA	1500	1500	1500	1050	1950	1500	0	0	0	0	0	0	0	9000
PALNADU AT NARASARAOPET	100	100	100	100	100	100	0	0	0	0	0	0	0	600
PRAKASAM AT ONGOLE	13430	13430	13430	13080	10580	10580	0	0	0	0	0	0	0	74530
SRI POTTI SRIRAMULU NELLORE	1700	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10200
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	2000	1650	1650	2700	2000	1150	0	0	0	0	0	0	0	11150
VISAKHAPATNAM	8410	8410	8410	8860	7710	7360	0	0	0	0	0	0	0	49160
YSR AT KADAPA	2000	2000	2000	1850	2000	2000	0	0	0	0	0	0	0	11850
Total:	89603	91503	93453	99753	83369	82569	0	0	0	0	0	0	0	540250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44819	44819	44819	44819	44819	44819	0	0	0	0	0	0	0	268914
ANAKAPALLI	71037	71609	71609	71609	72519	72519	0	0	0	0	0	0	0	430902
ANANTHAPURAMU	35536	69767	53003	16764	0	0	0	0	0	0	0	0	0	175070
ANNAMAYYA AT RAYACHOTI	63111	63111	63111	63111	63111	63111	0	0	0	0	0	0	0	378666
BAPATLA	71172	72216	72216	72216	72216	72216	0	0	0	0	0	0	0	432252
CHITTOOR	95226	79795	79795	80249	80249	80249	0	0	0	0	0	0	0	495563
EAST GODAVARI AT RAJAMAHENDRAVARAM	46020	46020	46020	46020	46020	46020	0	0	0	0	0	0	0	276120
ELURU	147895	147895	170118	84680	101899	93517	0	0	0	0	0	0	0	746004
GUNTUR	509792	511256	511256	483233	464438	569048	0	0	0	0	0	0	0	3049023
KAKINADA	66292	66784	66784	66784	81893	71519	0	0	0	0	0	0	0	420056
KONASEEMA AT AMALAPURAM	0	0	18202	0	31818	31818	0	0	0	0	0	0	0	81838
KRISHNA AT MACHILIPATNAM	16764	16764	16764	0	65346	48582	0	0	0	0	0	0	0	164220
KURNOOL	296358	354186	354846	443139	313007	285216	0	0	0	0	0	0	0	2046752
NANDYAL	97366	97366	97366	97730	97730	99138	0	0	0	0	0	0	0	586696
NTR AT VIJAYAWADA	52693	52693	52693	35929	69457	52693	0	0	0	0	0	0	0	316158
PALNADU AT NARASARAOPET	53310	53310	53310	53310	53310	53310	0	0	0	0	0	0	0	319860
PARVATHIPURAM MANYAM	57825	57825	57825	57825	0	0	0	0	0	0	0	0	0	231300
PRAKASAM AT ONGOLE	271794	273080	273080	256316	216660	218119	0	0	0	0	0	0	0	1509049
SRI POTTI SRIRAMULU NELLORE	91397	91397	92542	92542	93452	93452	0	0	0	0	0	0	0	554782
SRI SATHYA SAI AT PUTTAPARTHY	55828	55828	55828	55828	73822	64825	0	0	0	0	0	0	0	361959
SRIKAKULAM	102704	102704	102704	67097	67097	67552	0	0	0	0	0	0	0	509858

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	115484	98720	98720	149012	116394	60286	0	0	0	0	0	0	0	638616
VISAKHAPATNAM	303285	303285	303548	295232	256843	244783	0	0	0	0	0	0	0	1706976
VIZIANAGARAM	75613	75613	75613	75613	75613	75613	0	0	0	0	0	0	0	453678
WEST GODAVARI AT BHIMAVARAM	48485	48485	48485	48485	48485	48485	0	0	0	0	0	0	0	290910
YSR AT KADAPA	92953	92953	94482	88919	99910	99910	0	0	0	0	0	0	0	569127
Total:	2882759	2947481	2974739	2846462	2706108	2656800	0	0	0	0	0	0	0	17014349

HOA 221006106 03 010016 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	27298	27298	27298	27298	27298	27298	0	0	0	0	0	0	0	163788
ANAKAPALLI	33756	34028	34028	34028	34460	34460	0	0	0	0	0	0	0	204760
ANANTHAPURAMU	16886	33153	25187	7966	0	0	0	0	0	0	0	0	0	83192
ANNAMAYYA AT RAYACHOTI	29991	29991	29991	29991	29991	29991	0	0	0	0	0	0	0	179946
BAPATLA	31416	31416	31416	31416	31416	31416	0	0	0	0	0	0	0	188496
CHITTOOR	45251	37918	37918	38134	38134	38134	0	0	0	0	0	0	0	235489
EAST GODAVARI AT RAJAMAHENDRAVARAM	21869	21869	21869	21869	21869	21869	0	0	0	0	0	0	0	131214
ELURU	57086	57086	98599	40086	56234	48268	0	0	0	0	0	0	0	357359
GUNTUR	219133	219829	219829	206512	197002	244771	0	0	0	0	0	0	0	1307076
KAKINADA	31502	31736	31736	31736	38608	33832	0	0	0	0	0	0	0	199150
KONASEEMA AT AMALAPURAM	0	0	8650	0	15120	15120	0	0	0	0	0	0	0	38890
KRISHNA AT MACHILIPATNAM	7966	7966	7966	0	31052	23086	0	0	0	0	0	0	0	78036
KURNOOL	130268	147988	148302	201185	137437	123799	0	0	0	0	0	0	0	888979
NANDYAL	43032	43032	43032	43205	43205	43790	0	0	0	0	0	0	0	259296
NTR AT VIJAYAWADA	25040	25040	25040	17074	33006	25040	0	0	0	0	0	0	0	150240
PALNADU AT NARASARAOPET	25333	25333	25333	25333	25333	25333	0	0	0	0	0	0	0	151998
PARVATHIPURAM MANYAM	27478	27478	27478	27478	0	0	0	0	0	0	0	0	0	109912
PRAKASAM AT ONGOLE	121149	121760	121760	113794	94950	95643	0	0	0	0	0	0	0	669056
SRI POTTI SRIRAMULU NELLORE	42846	42846	43390	43390	43822	43822	0	0	0	0	0	0	0	260116
SRI SATHYA SAI AT PUTTAPARTHY	26530	26530	26530	26530	35080	30805	0	0	0	0	0	0	0	172005
SRIKAKULAM	48650	48650	48650	31884	31884	32100	0	0	0	0	0	0	0	241818
TIRUPATI	53397	45431	45431	69329	53829	28647	0	0	0	0	0	0	0	296064
VISAKHAPATNAM	142025	142025	142150	140296	122053	116321	0	0	0	0	0	0	0	804870
VIZIANAGARAM	35931	35931	35931	35931	35931	35931	0	0	0	0	0	0	0	215586
WEST GODAVARI AT BHIMAVARAM	23040	23040	23040	23040	23040	23040	0	0	0	0	0	0	0	138240
YSR AT KADAPA	44171	44171	44897	42253	47476	47476	0	0	0	0	0	0	0	270444
Total:	1311044	1331545	1375451	1309758	1248230	1219992	0	0	0	0	0	0	0	7796020

HOA 221006106 03 020021 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
KURNOOL	0	27900	0	0	0	0	0	0	0	0	0	0	0	27900
VISAKHAPATNAM	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
YSR AT KADAPA	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	40000	147900	80000	60000	100000	80000	0	0	0	0	0	0	0	507900

HOA 221006106 03 100101 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	357956	0	0	0	0	0	0	0	0	0	0	0	0	357956
CHITTOOR	0	0	0	0	0	20320	0	0	0	0	0	0	0	20320
EAST GODAVARI AT RAJAMAHENDRAVARAM	160338	0	0	0	0	0	0	0	0	0	0	0	0	160338
GUNTUR	0	0	0	0	465616	0	0	0	0	0	0	0	0	465616
KAKINADA	4380	0	0	0	0	1350	0	0	0	0	0	0	0	5730
KRISHNA AT MACHILIPATNAM	0	0	0	0	25216	2700	0	0	0	0	0	0	0	27916
KURNOOL	24605	73514	0	2540	29592	0	0	0	0	0	0	0	0	130251
NANDYAL	87495	0	0	0	0	0	0	0	0	0	0	0	0	87495
PRAKASAM AT ONGOLE	224086	0	0	0	16523	0	0	0	0	0	0	0	0	240609
SRI POTTI SRIRAMULU NELLORE	0	22360	0	0	0	0	0	0	0	0	0	0	0	22360
SRIKAKULAM	0	0	0	0	1350	0	0	0	0	0	0	0	0	1350
VISAKHAPATNAM	0	0	0	0	41869	0	0	0	0	0	0	0	0	41869
VIZIANAGARAM	0	0	0	0	0	6270	0	0	0	0	0	0	0	6270
YSR AT KADAPA	91167	25520	0	0	0	0	0	0	0	0	0	0	0	116687
Total:	950027	121394	0	2540	580166	30640	0	0	0	0	0	0	0	1684767

HOA 221006106 03 100102 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1854	0	0	0	0	0	0	0	0	0	0	0	0	1854
EAST GODAVARI AT RAJAMAHENDRAVARAM	894	0	0	0	0	0	0	0	0	0	0	0	0	894
GUNTUR	0	0	0	0	4143	0	0	0	0	0	0	0	0	4143
KURNOOL	0	858	0	0	0	0	0	0	0	0	0	0	0	858
PRAKASAM AT ONGOLE	1345	0	0	0	133	0	0	0	0	0	0	0	0	1478
VISAKHAPATNAM	0	0	0	0	327	0	0	0	0	0	0	0	0	327
Total:	4093	858	0	0	4603	0	0	0	0	0	0	0	0	9554

HOA 221006106 03 100103 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116081	0	0	0	0	0	0	0	0	0	0	0	0	116081
CHITTOOR	0	0	0	0	0	6840	0	0	0	0	0	0	0	6840
EAST GODAVARI AT RAJAMAHENDRAVARAM	53987	0	0	0	0	0	0	0	0	0	0	0	0	53987
GUNTUR	0	0	0	0	156771	0	0	0	0	0	0	0	0	156771
KAKINADA	1476	0	0	0	0	455	0	0	0	0	0	0	0	1931
KRISHNA AT MACHILIPATNAM	0	0	0	0	8485	910	0	0	0	0	0	0	0	9395
KURNOOL	8259	24752	0	855	9963	0	0	0	0	0	0	0	0	43829
NANDYAL	26270	0	0	0	0	0	0	0	0	0	0	0	0	26270
PRAKASAM AT ONGOLE	75449	0	0	0	5563	0	0	0	0	0	0	0	0	81012

HOA 221006106 03 100103 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
SRIKAKULAM	0	0	0	0	455	0	0	0	0	0	0	0	0	455
VISAKHAPATNAM	0	0	0	0	14098	0	0	0	0	0	0	0	0	14098
VIZIANAGARAM	0	0	0	0	0	1002	0	0	0	0	0	0	0	1002
YSR AT KADAPA	0	8303	0	0	0	0	0	0	0	0	0	0	0	8303
Total:	281522	38855	0	855	195335	9207	0	0	0	0	0	0	0	525774

HOA 221006106 03 100106 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	57267	0	0	0	0	0	0	0	0	0	0	0	0	57267
CHITTOOR	0	0	0	0	0	3256	0	0	0	0	0	0	0	3256
EAST GODAVARI AT RAJAMAHENDRAVARAM	25654	0	0	0	0	0	0	0	0	0	0	0	0	25654
GUNTUR	0	0	0	0	70611	0	0	0	0	0	0	0	0	70611
KAKINADA	702	0	0	0	0	216	0	0	0	0	0	0	0	918
KRISHNA AT MACHILIPATNAM	0	0	0	0	4032	432	0	0	0	0	0	0	0	4464
KURNOOL	3015	7677	0	407	1531	0	0	0	0	0	0	0	0	12630
NANDYAL	13997	0	0	0	0	0	0	0	0	0	0	0	0	13997
PRAKASAM AT ONGOLE	35850	0	0	0	2644	0	0	0	0	0	0	0	0	38494
SRI POTTI SRIRAMULU NELLORE	0	3579	0	0	0	0	0	0	0	0	0	0	0	3579
SRIKAKULAM	0	0	0	0	216	0	0	0	0	0	0	0	0	216
VISAKHAPATNAM	0	0	0	0	6700	0	0	0	0	0	0	0	0	6700
VIZIANAGARAM	0	0	0	0	0	2112	0	0	0	0	0	0	0	2112
YSR AT KADAPA	0	4086	0	0	0	0	0	0	0	0	0	0	0	4086
Total:	136485	15342	0	407	85734	6016	0	0	0	0	0	0	0	243984

HOA 221006106 03 130131 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
YSR AT KADAPA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	3000	6250	0	0	0	0	0	0	0	9250

HOA 221006106 03 130135 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000

HOA 221006106 03 130137 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1980	0	0	0	0	0	0	0	1980
Total:	0	0	0	0	0	3980	0	0	0	0	0	0	0	3980

HOA 221006106 03 130138 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
Total:	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250

HOA 221006106 03 140141 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	157500	0	0	0	0	0	0	0	0	157500
CHITTOOR	0	0	0	0	0	56925	0	0	0	0	0	0	0	56925
GUNTUR	0	0	0	0	394962	0	0	0	0	0	0	0	0	394962
KRISHNA AT MACHILIPATNAM	0	0	0	0	157629	0	0	0	0	0	0	0	0	157629
NANDYAL	0	0	0	0	75438	15000	0	0	0	0	0	0	0	90438
PALNADU AT NARASARAOPET	0	0	0	0	97248	56100	0	0	0	0	0	0	0	153348
PRAKASAM AT ONGOLE	0	0	0	0	0	161854	0	0	0	0	0	0	0	161854
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	106820	0	0	0	0	0	0	0	0	106820
TIRUPATI	0	0	0	0	243750	0	0	0	0	0	0	0	0	243750
YSR AT KADAPA	0	0	0	0	30360	0	0	0	0	0	0	0	0	30360
Total:	0	0	0	0	1263707	289879	0	0	0	0	0	0	0	1553586

HOA 221006106 03 300302 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	25090	0	0	0	0	0	0	0	0	0	100360
CHITTOOR	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
ELURU	25090	25090	25090	0	50180	25090	0	0	0	0	0	0	0	150540
GUNTUR	1782622	1730625	1775675	75268	1848982	2180159	0	0	0	0	0	0	0	9393331
KAKINADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
KURNOOL	50180	50180	50180	50180	50180	50180	0	0	0	0	0	0	0	301080
NANDYAL	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
PALNADU AT NARASARAOPET	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
PARVATHIPURAM MANYAM	25090	25090	25090	25090	0	0	0	0	0	0	0	0	0	100360
PRAKASAM AT ONGOLE	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
SRI POTTI SRIRAMULU NELLORE	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VISAKHAPATNAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
Total:	2158970	2106973	2152023	426526	2200240	2506327	0	0	0	0	0	0	0	11551059

HOA 221006106 04 010011 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	33201	176280	0	140010	255100	184250	0	0	0	0	0	0	0	788841
PAO - ANDHRA PRADESH	629840	913300	1077480	1108690	989110	1130330	0	0	0	0	0	0	0	5848750
Total:	663041	1089580	1077480	1248700	1244210	1314580	0	0	0	0	0	0	0	6637591

HOA 221006106 04 010012 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	350	734	0	1400	1231	1050	0	0	0	0	0	0	0	4765
PAO - ANDHRA PRADESH	8300	12000	14300	16700	15700	19900	0	0	0	0	0	0	0	86900
Total:	8650	12734	14300	18100	16931	20950	0	0	0	0	0	0	0	91665

HOA 221006106 04 010013 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11310	59353	0	47141	85892	62037	0	0	0	0	0	0	0	265733
PAO - ANDHRA PRADESH	212050	307464	362713	373201	332939	380488	0	0	0	0	0	0	0	1968855
Total:	223360	366817	362713	420342	418831	442525	0	0	0	0	0	0	0	2234588

HOA 221006106 04 010016 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5374	11750	0	22402	29252	26327	0	0	0	0	0	0	0	95105
PAO - ANDHRA PRADESH	126427	172158	232433	239910	215318	249211	0	0	0	0	0	0	0	1235457
Total:	131801	183908	232433	262312	244570	275538	0	0	0	0	0	0	0	1330562

HOA 221006106 04 100101 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	26273	0	0	0	0	0	0	0	0	26273
PAO - ANDHRA PRADESH	405500	49874	169580	84515	58996	149619	0	0	0	0	0	0	0	918084
Total:	405500	49874	169580	84515	85269	149619	0	0	0	0	0	0	0	944357

HOA 221006106 04 100102 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5057	2026	4500	763	840	4187	0	0	0	0	0	0	0	17373
Total:	5057	2026	4500	763	840	4187	0	0	0	0	0	0	0	17373

HOA 221006106 04 100103 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	8846	0	0	0	0	0	0	0	0	8846
PAO - ANDHRA PRADESH	136502	16793	57097	28457	19864	50377	0	0	0	0	0	0	0	309090
Total:	136502	16793	57097	28457	28710	50377	0	0	0	0	0	0	0	317936

HOA 221006106 04 100106 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	3153	0	0	0	0	0	0	0	0	3153
PAO - ANDHRA PRADESH	109216	43415	40700	23863	14159	35907	0	0	0	0	0	0	0	267260
Total:	109216	43415	40700	23863	17312	35907	0	0	0	0	0	0	0	270413

HOA 221006106 04 130137 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	8080	0	0	0	0	0	0	0	8080
Total:	0	0	0	0	0	8080	0	0	0	0	0	0	0	8080

HOA 221006106 04 140141 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	380694	270072	0	0	0	0	0	0	0	650766
Total:	0	0	0	0	380694	270072	0	0	0	0	0	0	0	650766

HOA 221006106 04 310318 CCO HMF05-Institute of Preventive Medicine

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 221006113 04 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	323670	323670	325130	278417	163000	275675	0	0	0	0	0	0	0	1689562
CHITTOOR	92110	94500	94500	134500	94500	154500	0	0	0	0	0	0	0	664610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	33590	33590	0	0	0	0	0	0	0	67180
GUNTUR	96940	96940	96940	96940	99480	99480	0	0	0	0	0	0	0	586720
KAKINADA	55520	55520	55520	0	74770	74770	0	0	0	0	0	0	0	316100
KURNOOL	89770	89770	89770	111763	163080	163080	0	0	0	0	0	0	0	707233
NANDYAL	83700	83700	83700	61381	0	0	0	0	0	0	0	0	0	312481
PALNADU AT NARASARAOPET	53250	53250	53250	54710	54710	54710	0	0	0	0	0	0	0	323880
PAO - ANDHRA PRADESH	604235	588860	649507	648200	648200	693090	0	0	0	0	0	0	0	3832092
SRI POTTI SRIRAMULU NELLORE	83050	83050	83050	63671	-4161	169479	0	0	0	0	0	0	0	478139
SRI SATHYA SAI AT PUTTAPARTHY	74770	74770	74770	74770	76730	76730	0	0	0	0	0	0	0	452540
SRIKAKULAM	101670	89785	101670	91365	58680	179540	0	0	0	0	0	0	0	622710
VISAKHAPATNAM	51140	51140	51140	39207	55520	55520	0	0	0	0	0	0	0	303667
WEST GODAVARI AT BHIMAVARAM	80910	80910	80910	80910	80910	80910	0	0	0	0	0	0	0	485460
YSR AT KADAPA	367440	429400	397820	385875	439750	439750	0	0	0	0	0	0	0	2460035
Total:	2158175	2195265	2237677	2121709	2038759	2550824	0	0	0	0	0	0	0	13302409

HOA 221006113 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2800	2800	2800	2403	1400	2450	0	0	0	0	0	0	0	14653
CHITTOOR	500	500	500	900	500	1100	0	0	0	0	0	0	0	4000
GUNTUR	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KAKINADA	350	350	350	0	500	500	0	0	0	0	0	0	0	2050
KURNOOL	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	6800	6400	7000	6750	7000	7900	0	0	0	0	0	0	0	41850
SRI POTTI SRIRAMULU NELLORE	500	500	500	383	0	1133	0	0	0	0	0	0	0	3016

HOA 221006113 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	500	367	500	367	0	30	0	0	0	0	0	0	0	1764
VISAKHAPATNAM	600	600	600	465	600	600	0	0	0	0	0	0	0	3465
YSR AT KADAPA	8575	17375	13425	18507	18079	18079	0	0	0	0	0	0	0	94040
Total:	21625	29892	26675	30775	29079	32792	0	0	0	0	0	0	0	170838

HOA 221006113 04 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	108966	108966	109458	93729	54868	92800	0	0	0	0	0	0	0	568787
CHITTOOR	31013	31818	31818	45286	31818	52020	0	0	0	0	0	0	0	223773
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	11310	11310	0	0	0	0	0	0	0	22620
GUNTUR	32623	32623	32623	32623	33478	33478	0	0	0	0	0	0	0	197448
KAKINADA	18694	18694	18694	0	25175	25175	0	0	0	0	0	0	0	106432
KURNOOL	30209	30209	30209	37564	54724	54724	0	0	0	0	0	0	0	237639
NANDYAL	27946	27946	27946	20494	0	0	0	0	0	0	0	0	0	104332
PALNADU AT NARASARAOPET	17710	17710	17710	18202	18202	18202	0	0	0	0	0	0	0	107736
PAO - ANDHRA PRADESH	203444	198270	218680	218240	218240	233354	0	0	0	0	0	0	0	1290228
SRI POTTI SRIRAMULU NELLORE	27946	27946	27946	21425	0	57063	0	0	0	0	0	0	0	162326
SRI SATHYA SAI AT PUTTAPARTHY	25175	25175	25175	25175	25835	25835	0	0	0	0	0	0	0	152370
SRIKAKULAM	34233	30231	34233	30763	19758	60338	0	0	0	0	0	0	0	209556
VISAKHAPATNAM	17219	17219	17219	13201	18694	18694	0	0	0	0	0	0	0	102246
WEST GODAVARI AT BHIMAVARAM	27242	27242	27242	27242	27242	27242	0	0	0	0	0	0	0	163452
YSR AT KADAPA	123717	144579	133946	129924	148065	148065	0	0	0	0	0	0	0	828296
Total:	726137	738628	752899	713868	687409	858300	0	0	0	0	0	0	0	4477241

HOA 221006113 04 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	51780	51780	52014	44540	26074	44100	0	0	0	0	0	0	0	270288
CHITTOOR	14738	15120	15120	21520	15120	24720	0	0	0	0	0	0	0	106338
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5374	5374	0	0	0	0	0	0	0	10748
GUNTUR	15502	15502	15502	15502	15909	15909	0	0	0	0	0	0	0	93826
KAKINADA	8883	8883	8883	0	11963	11963	0	0	0	0	0	0	0	50575
KURNOOL	14355	14355	14355	16976	23092	23092	0	0	0	0	0	0	0	106225
NANDYAL	13280	13280	13280	9739	0	0	0	0	0	0	0	0	0	49579
PALNADU AT NARASARAOPET	8416	8416	8416	8650	8650	8650	0	0	0	0	0	0	0	51198
PAO - ANDHRA PRADESH	125034	121346	135893	135580	135580	146353	0	0	0	0	0	0	0	799786
SRI POTTI SRIRAMULU NELLORE	13280	13280	13280	10181	0	27116	0	0	0	0	0	0	0	77137
SRI SATHYA SAI AT PUTTAPARTHY	11963	11963	11963	11963	12277	12277	0	0	0	0	0	0	0	72406
SRIKAKULAM	16267	14365	16267	14619	9389	28671	0	0	0	0	0	0	0	99578
VISAKHAPATNAM	8182	8182	8182	6273	8883	8883	0	0	0	0	0	0	0	48585
WEST GODAVARI AT BHIMAVARAM	12946	12946	12946	12946	12946	12946	0	0	0	0	0	0	0	77676
YSR AT KADAPA	62790	72704	65651	65742	70880	70880	0	0	0	0	0	0	0	408647
Total:	377416	382122	391752	374231	356137	440934	0	0	0	0	0	0	0	2322592

HOA 221006113 04 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	142703	217350	0	0	0	0	0	0	0	360053
BAPATLA	0	0	0	26515	0	0	0	0	0	0	0	0	0	26515
CHITTOOR	2390	0	0	6452	0	0	0	0	0	0	0	0	0	8842
GUNTUR	0	0	0	17780	0	0	0	0	0	0	0	0	0	17780
KAKINADA	0	0	7900	0	19939	54831	0	0	0	0	0	0	0	82670
KURNOOL	0	0	0	0	1372	0	0	0	0	0	0	0	0	1372
PAO - ANDHRA PRADESH	3920	2660	95946	0	0	131873	0	0	0	0	0	0	0	234399
SRIKAKULAM	0	0	0	0	0	16069	0	0	0	0	0	0	0	16069
VISAKHAPATNAM	0	0	0	12955	0	0	0	0	0	0	0	0	0	12955
YSR AT KADAPA	61960	26871	0	99920	0	21811	0	0	0	0	0	0	0	210562
Total:	68270	29531	103846	163622	164014	441934	0	0	0	0	0	0	0	971217

HOA 221006113 04 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1322	1610	0	0	0	0	0	0	0	2932
BAPATLA	0	0	0	533	0	0	0	0	0	0	0	0	0	533
CHITTOOR	0	0	0	65	0	0	0	0	0	0	0	0	0	65
KAKINADA	0	0	0	0	133	2584	0	0	0	0	0	0	0	2717
PAO - ANDHRA PRADESH	0	0	1130	0	0	2128	0	0	0	0	0	0	0	3258
SRIKAKULAM	0	0	0	0	0	49	0	0	0	0	0	0	0	49
VISAKHAPATNAM	0	0	0	35	0	0	0	0	0	0	0	0	0	35
YSR AT KADAPA	5300	0	0	18610	0	973	0	0	0	0	0	0	0	24883
Total:	5300	0	1130	19243	1455	7344	0	0	0	0	0	0	0	34472

HOA 221006113 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	48048	73181	0	0	0	0	0	0	0	121229
BAPATLA	0	0	0	8927	0	0	0	0	0	0	0	0	0	8927
CHITTOOR	805	0	0	2172	0	0	0	0	0	0	0	0	0	2977
GUNTUR	0	0	0	5985	0	0	0	0	0	0	0	0	0	5985
KAKINADA	0	0	2655	0	6713	18462	0	0	0	0	0	0	0	27830
KURNOOL	0	0	0	0	462	0	0	0	0	0	0	0	0	462
PAO - ANDHRA PRADESH	1248	825	32305	0	0	44402	0	0	0	0	0	0	0	78780
SRIKAKULAM	0	0	0	0	0	5410	0	0	0	0	0	0	0	5410
VISAKHAPATNAM	0	0	0	4362	0	0	0	0	0	0	0	0	0	4362
YSR AT KADAPA	20862	8758	0	33648	0	7344	0	0	0	0	0	0	0	70612
Total:	22915	9583	34960	55094	55223	148799	0	0	0	0	0	0	0	326574

HOA 221006113 04 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	22833	34776	0	0	0	0	0	0	0	57609
BAPATLA	0	0	0	4242	0	0	0	0	0	0	0	0	0	4242
CHITTOOR	382	0	0	1032	0	0	0	0	0	0	0	0	0	1414
GUNTUR	0	0	0	2849	0	0	0	0	0	0	0	0	0	2849
KAKINADA	0	0	1265	0	3190	5483	0	0	0	0	0	0	0	9938
KURNOOL	0	0	0	0	137	0	0	0	0	0	0	0	0	137
PAO - ANDHRA PRADESH	942	638	23027	0	0	31552	0	0	0	0	0	0	0	56159
SRIKAKULAM	0	0	0	0	0	2571	0	0	0	0	0	0	0	2571
VISAKHAPATNAM	0	0	0	2073	0	0	0	0	0	0	0	0	0	2073
YSR AT KADAPA	9914	4299	0	13260	0	2181	0	0	0	0	0	0	0	29654
Total:	11238	4937	24292	23456	26160	76563	0	0	0	0	0	0	0	166646

HOA 221006113 04 310318 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 221006911 96 000 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	-5841	0	0	0	0	0	0	0	-5841
CHITTOOR	0	-11264	0	0	-3028	0	0	0	0	0	0	0	0	-14292
EAST GODAVARI AT RAJAMAHENDRAVARAM	-31100	0	0	0	0	0	0	0	0	0	0	0	0	-31100
ELURU	-17616	-1577	0	0	0	0	0	0	0	0	0	0	0	-19193
KAKINADA	-2000	0	0	0	0	0	0	0	0	0	0	0	0	-2000
KONASEEMA AT AMALAPURAM	0	0	0	-26000	0	0	0	0	0	0	0	0	0	-26000
KRISHNA AT MACHILIPATNAM	0	-26961	0	0	0	0	0	0	0	0	0	0	0	-26961
KURNOOL	-22031	0	0	0	0	0	0	0	0	0	0	0	0	-22031
NANDYAL	0	-6181	0	0	0	0	0	0	0	0	0	0	0	-6181
PALNADU AT NARASARAOPET	0	0	0	-17600	0	0	0	0	0	0	0	0	0	-17600
SRIKAKULAM	-7800	0	0	-8243	0	0	0	0	0	0	0	0	0	-16043
TIRUPATI	0	0	0	-1565	0	0	0	0	0	0	0	0	0	-1565
VIZIANAGARAM	-15587	0	0	0	0	0	0	0	0	0	0	0	0	-15587
Total:	-96134	-45983	0	-53408	-3028	-5841	0	0	0	0	0	0	0	-204394

HOA 221006912 96 000 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	-7286268	0	0	0	0	0	0	0	-7286268
Total:	0	0	0	0	0	-7286268	0	0	0	0	0	0	0	-7286268

HOA 221080001 04 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	158880	0	0	0	0	0	0	0	0	0	0	0	0	158880
BAPATLA	69020	69020	69020	69020	69020	69020	0	0	0	0	0	0	0	414120
CHITTOOR	0	0	0	0	47090	47090	0	0	0	0	0	0	0	94180
ELURU	160025	160025	160025	118786	76770	76770	0	0	0	0	0	0	0	752401
GUNTUR	115500	118390	118390	118390	118390	118390	0	0	0	0	0	0	0	707450
KONASEEMA AT AMALAPURAM	51165	51165	52625	0	52625	52625	0	0	0	0	0	0	0	260205
KURNOOL	26720	26720	26720	19595	26853	21200	0	0	0	0	0	0	0	147808
NTR AT VIJAYAWADA	503050	503050	503050	493829	465895	465895	0	0	0	0	0	0	0	2934769
PAO - ANDHRA PRADESH	432897	444150	444150	404687	331060	334670	0	0	0	0	0	0	0	2391614
PRAKASAM AT ONGOLE	51140	51140	51140	51140	170990	170990	0	0	0	0	0	0	0	546540
SRI POTTI SRIRAMULU NELLORE	165910	165910	165910	165910	69020	96890	0	0	0	0	0	0	0	829550
SRI SATHYA SAI AT PUTTAPARTHY	31750	32670	32670	22869	0	0	0	0	0	0	0	0	0	119959
SRIKAKULAM	194335	194335	115500	80850	0	0	0	0	0	0	0	0	0	585020
VISAKHAPATNAM	390521	381650	384750	293110	446440	473240	0	0	0	0	0	0	0	2369711
WEST GODAVARI AT BHIMAVARAM	74810	74810	74810	64081	34580	34580	0	0	0	0	0	0	0	357671
YSR AT KADAPA	678070	681070	686920	693655	654010	654010	0	0	0	0	0	0	0	4047735
Total:	3103793	2954105	2885680	2595922	2562743	2615370	0	0	0	0	0	0	0	16717613

HOA 221080001 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	0	0	0	0	350	350	0	0	0	0	0	0	0	700
ELURU	1000	1000	1000	734	500	500	0	0	0	0	0	0	0	4734
GUNTUR	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KURNOOL	300	300	300	220	2818	2200	0	0	0	0	0	0	0	6138
NTR AT VIJAYAWADA	4200	4200	4200	4106	4100	4100	0	0	0	0	0	0	0	24906
PAO - ANDHRA PRADESH	4600	4600	4600	4267	3600	3600	0	0	0	0	0	0	0	25267
PRAKASAM AT ONGOLE	384	384	384	384	884	884	0	0	0	0	0	0	0	3304
SRI POTTI SRIRAMULU NELLORE	1000	1000	1000	1000	500	500	0	0	0	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	3400	3150	3150	2700	3750	4100	0	0	0	0	0	0	0	20250
YSR AT KADAPA	8500	8500	8550	8476	6200	6200	0	0	0	0	0	0	0	46426
Total:	28384	25634	25684	24387	23202	22934	0	0	0	0	0	0	0	150225

HOA 221080001 04 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	53495	0	0	0	0	0	0	0	0	0	0	0	0	53495
BAPATLA	23239	23239	23239	23239	23239	23239	0	0	0	0	0	0	0	139434
CHITTOOR	0	0	0	0	15855	15855	0	0	0	0	0	0	0	31710
ELURU	53875	53875	53875	39993	25835	25835	0	0	0	0	0	0	0	253288
GUNTUR	38889	39862	39862	39862	39862	39862	0	0	0	0	0	0	0	238199
KONASEEMA AT AMALAPURAM	17219	17219	17710	0	17710	17710	0	0	0	0	0	0	0	87568
KURNOOL	8997	8997	8997	6598	9041	7138	0	0	0	0	0	0	0	49768
NTR AT VIJAYAWADA	169367	169367	169367	166262	156862	156862	0	0	0	0	0	0	0	988087

HOA 221080001 04 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	145739	149533	149533	136246	111455	112670	0	0	0	0	0	0	0	805176
PRAKASAM AT ONGOLE	17219	17219	17219	17219	57572	57572	0	0	0	0	0	0	0	184020
SRI POTTI SRIRAMULU NELLORE	55862	55862	55862	55862	23239	32623	0	0	0	0	0	0	0	279310
SRI SATHYA SAI AT PUTTAPARTHY	10690	11000	11000	7700	0	0	0	0	0	0	0	0	0	40390
SRIKAKULAM	65428	65428	38889	27222	0	0	0	0	0	0	0	0	0	196967
VISAKHAPATNAM	131489	128502	129546	98691	150317	159341	0	0	0	0	0	0	0	797886
WEST GODAVARI AT BHIMAVARAM	25175	25175	25175	21567	11643	11643	0	0	0	0	0	0	0	120378
YSR AT KADAPA	228307	229317	231286	233554	220204	220204	0	0	0	0	0	0	0	1362872
Total:	1044990	994595	971560	874015	862834	880554	0	0	0	0	0	0	0	5628548

HOA 221080001 04 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
BAPATLA	11043	11043	11043	11043	11043	11043	0	0	0	0	0	0	0	66258
CHITTOOR	0	0	0	0	7534	7534	0	0	0	0	0	0	0	15068
ELURU	25601	25601	25601	19004	12277	12277	0	0	0	0	0	0	0	120361
GUNTUR	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
KONASEEMA AT AMALAPURAM	8182	8182	8416	0	8416	8416	0	0	0	0	0	0	0	41612
KURNOOL	4275	4275	4275	3135	4297	3392	0	0	0	0	0	0	0	23649
NTR AT VIJAYAWADA	77985	77985	77985	76509	73522	73522	0	0	0	0	0	0	0	457508
PAO - ANDHRA PRADESH	90005	92710	92710	84377	68982	68982	0	0	0	0	0	0	0	497766
PRAKASAM AT ONGOLE	8182	8182	8182	8182	25416	25416	0	0	0	0	0	0	0	83560
SRI POTTI SRIRAMULU NELLORE	26545	26545	26545	26545	11043	15502	0	0	0	0	0	0	0	132725
SRI SATHYA SAI AT PUTTAPARTHY	5080	5227	5227	3659	0	0	0	0	0	0	0	0	0	19193
SRIKAKULAM	29611	29611	17000	12936	0	0	0	0	0	0	0	0	0	89158
VISAKHAPATNAM	60078	58659	58659	43997	67050	71338	0	0	0	0	0	0	0	359781
WEST GODAVARI AT BHIMAVARAM	11963	11963	11963	10248	5533	5533	0	0	0	0	0	0	0	57203
YSR AT KADAPA	106549	107029	107503	108580	102238	102238	0	0	0	0	0	0	0	634137
Total:	499099	484012	472109	425215	414351	422193	0	0	0	0	0	0	0	2716979

HOA 221080001 04 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	15697	0	0	0	0	0	0	0	0	15697
ELURU	0	0	0	0	21899	0	0	0	0	0	0	0	0	21899
NTR AT VIJAYAWADA	0	0	37402	33658	0	0	0	0	0	0	0	0	0	71060
PAO - ANDHRA PRADESH	0	0	0	15900	0	0	0	0	0	0	0	0	0	15900
PRAKASAM AT ONGOLE	0	0	0	0	39463	0	0	0	0	0	0	0	0	39463
SRI SATHYA SAI AT PUTTAPARTHY	7063	0	0	0	0	0	0	0	0	0	0	0	0	7063
VISAKHAPATNAM	0	3100	0	22181	130486	84979	0	0	0	0	0	0	0	240746
WEST GODAVARI AT BHIMAVARAM	0	0	11760	1437	0	0	0	0	0	0	0	0	0	13197
YSR AT KADAPA	0	2890	0	0	0	1800	0	0	0	0	0	0	0	4690
Total:	7063	5990	49162	73176	207545	86779	0	0	0	0	0	0	0	429715

HOA 221080001 04 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	117	0	0	0	0	0	0	0	0	117
NTR AT VIJAYAWADA	0	0	0	298	0	0	0	0	0	0	0	0	0	298
PRAKASAM AT ONGOLE	0	0	0	0	167	0	0	0	0	0	0	0	0	167
VISAKHAPATNAM	0	0	0	187	1540	0	0	0	0	0	0	0	0	1727
WEST GODAVARI AT BHIMAVARAM	0	0	1884	0	0	0	0	0	0	0	0	0	0	1884
Total:	0	0	1884	485	1824	0	0	0	0	0	0	0	0	4193

HOA 221080001 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	5285	0	0	0	0	0	0	0	0	5285
ELURU	0	0	0	0	7373	0	0	0	0	0	0	0	0	7373
NTR AT VIJAYAWADA	0	0	10826	11332	0	0	0	0	0	0	0	0	0	22158
PAO - ANDHRA PRADESH	0	0	0	5352	0	0	0	0	0	0	0	0	0	5352
PRAKASAM AT ONGOLE	0	0	0	0	13287	0	0	0	0	0	0	0	0	13287
SRI SATHYA SAI AT PUTTAPARTHY	2380	0	0	0	0	0	0	0	0	0	0	0	0	2380
VISAKHAPATNAM	0	1044	0	7468	43937	26314	0	0	0	0	0	0	0	78763
WEST GODAVARI AT BHIMAVARAM	0	0	3960	484	0	0	0	0	0	0	0	0	0	4444
YSR AT KADAPA	0	973	0	0	0	606	0	0	0	0	0	0	0	1579
Total:	2380	2017	14786	24636	69882	26920	0	0	0	0	0	0	0	140621

HOA 221080001 04 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	2511	0	0	0	0	0	0	0	0	2511
ELURU	0	0	0	0	3504	0	0	0	0	0	0	0	0	3504
NTR AT VIJAYAWADA	0	0	5984	5385	0	0	0	0	0	0	0	0	0	11369
PAO - ANDHRA PRADESH	0	0	0	3816	0	0	0	0	0	0	0	0	0	3816
PRAKASAM AT ONGOLE	0	0	0	0	5667	0	0	0	0	0	0	0	0	5667
SRI SATHYA SAI AT PUTTAPARTHY	1129	0	0	0	0	0	0	0	0	0	0	0	0	1129
VISAKHAPATNAM	0	2901	0	3548	20433	1143	0	0	0	0	0	0	0	28025
WEST GODAVARI AT BHIMAVARAM	0	0	0	230	0	0	0	0	0	0	0	0	0	230
YSR AT KADAPA	0	0	0	0	0	288	0	0	0	0	0	0	0	288
Total:	1129	2901	5984	12979	32115	1431	0	0	0	0	0	0	0	56539

HOA 221080001 04 130131 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 221080001 04 130135 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500

HOA 221080001 04 240241 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	13478	0	0	0	0	0	0	0	0	0	13478
YSR AT KADAPA	0	0	0	0	15440	0	0	0	0	0	0	0	0	15440
Total:	0	0	0	13478	15440	0	0	0	0	0	0	0	0	28918

HOA 221080001 04 510511 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	23009	0	0	0	0	0	0	0	0	23009
VISAKHAPATNAM	0	0	0	0	10770	0	0	0	0	0	0	0	0	10770
YSR AT KADAPA	0	0	0	0	0	8109	0	0	0	0	0	0	0	8109
Total:	0	0	0	0	33779	8109	0	0	0	0	0	0	0	41888

HOA 22108078911 06 210212 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	357000000	0	204000000	0	0	0	0	0	0	0	0	0	561000000
Total:	0	357000000	0	204000000	0	0	0	0	0	0	0	0	0	561000000

HOA 22108079611 06 210212 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	126000000	0	72000000	0	0	0	0	0	0	0	0	0	198000000
Total:	0	126000000	0	72000000	0	0	0	0	0	0	0	0	0	198000000

HOA 22110010111 04 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6165430	6433545	6316920	6136954	5820477	5280078	0	0	0	0	0	0	0	36153404
ANAKAPALLI	8790500	8759900	8281580	7903915	7942310	8054640	0	0	0	0	0	0	0	49732845
ANANTHAPURAMU	5872440	5765938	5279348	5009438	5021913	5188529	0	0	0	0	0	0	0	32137606
ANNAMAYYA AT RAYACHOTI	6942025	6973079	6755756	7007504	6399151	6499600	0	0	0	0	0	0	0	40577115
BAPATLA	4949440	5436240	5629570	5056108	4993832	5199425	0	0	0	0	0	0	0	31264615
CHITTOOR	6391960	6416970	6810900	7531675	7740043	8618765	0	0	0	0	0	0	0	43510313
EAST GODAVARI AT RAJAMAHENDRAVARAM	2888498	2975045	2733893	2477949	2453675	2932715	0	0	0	0	0	0	0	16461775
ELURU	3944675	3952286	4133872	4306670	4365215	4389803	0	0	0	0	0	0	0	25092521
GUNTUR	4091278	4111959	3970796	3868618	3687853	4031825	0	0	0	0	0	0	0	23762329
KAKINADA	7017652	6903311	6821015	6225239	7260254	7699490	0	0	0	0	0	0	0	41926961
KONASEEMA AT AMALAPURAM	4510099	4543749	4504355	4222756	4018825	4363034	0	0	0	0	0	0	0	26162818
KRISHNA AT MACHILIPATNAM	8530976	8530330	8626931	8261087	7982421	8296041	0	0	0	0	0	0	0	50227786
KURNOOL	6410853	7007358	7944057	7837249	7482539	7538820	0	0	0	0	0	0	0	44220876
NANDYAL	8297447	8987060	9467725	9171091	8771254	9209978	0	0	0	0	0	0	0	53904555
NTR AT VIJAYAWADA	6190015	6012960	6053810	6032779	5139081	6719389	0	0	0	0	0	0	0	36148034
PALNADU AT NARASARAOPET	2741726	2678506	2749470	2600738	2765140	2887747	0	0	0	0	0	0	0	16423327
PARVATHIPURAM MANYAM	5825010	5839980	5431770	5986665	5216121	4533253	0	0	0	0	0	0	0	32832799
PRAKASAM AT ONGOLE	6159795	6106295	6129325	6421391	5850787	6130628	0	0	0	0	0	0	0	36798221
SRI POTTI SRIRAMULU NELLORE	11305074	11379138	11963834	11809475	12172019	12757291	0	0	0	0	0	0	0	71386831
SRI SATHYA SAI AT PUTTAPARTHY	6154332	5683344	5218360	5349095	4949581	4902524	0	0	0	0	0	0	0	32257236
SRIKAKULAM	13978767	13643574	13342592	12689001	12045714	12366980	0	0	0	0	0	0	0	78066628
TIRUPATI	7361121	8006589	8250799	7857553	7934577	8239422	0	0	0	0	0	0	0	47650061
VISAKHAPATNAM	1779446	1796950	2452809	2521452	2139550	2139550	0	0	0	0	0	0	0	12829757
VIZIANAGARAM	8995045	8804178	8494425	7902520	8326184	8714247	0	0	0	0	0	0	0	51236599
WEST GODAVARI AT BHIMAVARAM	2723217	2562079	2540564	2535009	2727561	2331805	0	0	0	0	0	0	0	15420235
YSR AT KADAPA	6406055	6338005	6635115	6185177	6413525	6520467	0	0	0	0	0	0	0	38498344
Total:	164422876	165648368	166539591	162907108	159619602	165546046	0	0	0	0	0	0	0	984683591

HOA 22110010111 04 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	190985	206651	201425	234698	191133	191019	0	0	0	0	0	0	0	1215911
ANAKAPALLI	100400	93100	97630	85624	77973	97215	0	0	0	0	0	0	0	551942
ANANTHAPURAMU	120282	115665	109122	100652	101352	98969	0	0	0	0	0	0	0	646042
ANNAMAYYA AT RAYACHOTI	130045	110770	111769	118654	106747	111665	0	0	0	0	0	0	0	689650
BAPATLA	55839	44342	47714	37564	60369	45504	0	0	0	0	0	0	0	291332
CHITTOOR	65058	69869	73844	63339	100758	120684	0	0	0	0	0	0	0	493552
EAST GODAVARI AT RAJAMAHENDRAVARAM	38568	37730	36186	39362	35635	37620	0	0	0	0	0	0	0	225101
ELURU	68707	61693	67599	68273	61098	72570	0	0	0	0	0	0	0	399940
GUNTUR	66316	65521	65082	65645	67763	67763	0	0	0	0	0	0	0	398090
KAKINADA	105582	96519	105184	104787	80654	81944	0	0	0	0	0	0	0	574670
KONASEEMA AT AMALAPURAM	77599	40102	43150	39865	24170	28820	0	0	0	0	0	0	0	253706
KRISHNA AT MACHILIPATNAM	103434	93055	93550	90558	91960	103320	0	0	0	0	0	0	0	575877
KURNOOL	148542	126444	151514	145730	146813	111479	0	0	0	0	0	0	0	830522
NANDYAL	126075	126014	147581	175333	136691	134922	0	0	0	0	0	0	0	846616
NTR AT VIJAYAWADA	94277	89287	88543	89646	66817	62912	0	0	0	0	0	0	0	491482
PALNADU AT NARASARAOPET	58025	58500	53700	47091	49425	49425	0	0	0	0	0	0	0	316166
PARVATHIPURAM MANYAM	89529	89784	83749	92394	77020	37993	0	0	0	0	0	0	0	470469
PRAKASAM AT ONGOLE	89305	97529	91794	96926	91860	100907	0	0	0	0	0	0	0	568321
SRI POTTI SRIRAMULU NELLORE	169223	145766	149758	173127	172879	184823	0	0	0	0	0	0	0	995576
SRI SATHYA SAI AT PUTTAPARTHY	93871	92254	90884	91010	88634	90687	0	0	0	0	0	0	0	547340
SRIKAKULAM	140092	128422	123032	121104	107336	113642	0	0	0	0	0	0	0	733628
TIRUPATI	100355	126630	102664	118805	110605	114175	0	0	0	0	0	0	0	673234
VISAKHAPATNAM	31006	20385	22743	19654	23855	23855	0	0	0	0	0	0	0	141498
VIZIANAGARAM	94274	87739	79543	78879	85804	92856	0	0	0	0	0	0	0	519095
WEST GODAVARI AT BHIMAVARAM	56246	27858	26110	25322	27172	26135	0	0	0	0	0	0	0	188843
YSR AT KADAPA	180743	186918	166203	151179	153294	153059	0	0	0	0	0	0	0	991396
Total:	2594378	2438547	2430073	2475221	2337817	2353963	0	0	0	0	0	0	0	14629999

HOA 22110010111 04 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2075775	2166034	2126765	2067742	1986141	1785904	0	0	0	0	0	0	0	12208361
ANAKAPALLI	2959503	2949269	2787626	2672133	2675092	2712816	0	0	0	0	0	0	0	16756439
ANANTHAPURAMU	1977055	1941209	1777407	1695922	1696355	1746839	0	0	0	0	0	0	0	10834787
ANNAMAYYA AT RAYACHOTI	2337179	2349994	2274478	2413265	2163979	2188287	0	0	0	0	0	0	0	13727182
BAPATLA	1666434	1830058	1895200	1719550	1705057	1762987	0	0	0	0	0	0	0	10579286
CHITTOOR	2152008	2160432	2293070	2536592	2605850	2902185	0	0	0	0	0	0	0	14650137
EAST GODAVARI AT RAJAMAHENDRAVARAM	972564	1001552	921036	834892	826706	987309	0	0	0	0	0	0	0	5544059
ELURU	1328002	1330580	1391719	1449925	1476326	1508795	0	0	0	0	0	0	0	8485347
GUNTUR	1377854	1384161	1336663	1302238	1243470	1357154	0	0	0	0	0	0	0	8001540
KAKINADA	2391680	2324027	2296340	2093938	2447305	2592137	0	0	0	0	0	0	0	14145427
KONASEEMA AT AMALAPURAM	1519630	1530422	1516373	1421313	1361286	1486922	0	0	0	0	0	0	0	8835946
KRISHNA AT MACHILIPATNAM	2872041	2871828	2904313	2794021	2687334	2792930	0	0	0	0	0	0	0	16922467
KURNOOL	2158137	2358999	2674395	2638356	2518795	2537746	0	0	0	0	0	0	0	14886428
NANDYAL	2793431	3025630	3187471	3087622	2953034	3100693	0	0	0	0	0	0	0	18147881
NTR AT VIJAYAWADA	2083965	2025336	2038124	2031055	1730197	2262253	0	0	0	0	0	0	0	12170930
PALNADU AT NARASARAOPET	923087	913160	925695	875616	930969	972237	0	0	0	0	0	0	0	5540764
PARVATHIPURAM MANYAM	1960991	1966032	1828604	2044943	1852017	1578251	0	0	0	0	0	0	0	11230838
PRAKASAM AT ONGOLE	2073691	2055653	2063387	2183682	1972598	2082301	0	0	0	0	0	0	0	12431312
SRI POTTI SRIRAMULU NELLORE	3806003	3830992	4040172	3975896	4097948	4295027	0	0	0	0	0	0	0	24046038
SRI SATHYA SAI AT PUTTAPARTHY	2071993	1934634	1756876	1778592	1666352	1670696	0	0	0	0	0	0	0	10879143
SRIKAKULAM	4705984	4593136	4491789	4271779	4071444	4165580	0	0	0	0	0	0	0	26299712
TIRUPATI	2478268	2699918	2774683	2645625	2671351	2776270	0	0	0	0	0	0	0	16046115
VISAKHAPATNAM	599142	605035	836205	813026	720366	720366	0	0	0	0	0	0	0	4294140
VIZIANAGARAM	3028211	2963947	2859020	2660410	2803079	2933695	0	0	0	0	0	0	0	17248362
WEST GODAVARI AT BHIMAVARAM	916837	862567	855327	853415	918133	785555	0	0	0	0	0	0	0	5191834
YSR AT KADAPA	2156709	2133796	2233813	2082528	2159221	2195067	0	0	0	0	0	0	0	12961134
Total:	55386174	55808401	56086551	54944076	53940405	55900002	0	0	0	0	0	0	0	332065609

HOA 22110010111 04 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	788506	823313	807650	790428	755496	677313	0	0	0	0	0	0	0	4642706
ANAKAPALLI	1074388	1071716	1010910	981316	983731	994245	0	0	0	0	0	0	0	6116306
ANANTHAPURAMU	675056	665682	607627	599359	590475	607626	0	0	0	0	0	0	0	3745825
ANNAMAYYA AT RAYACHOTI	812171	815742	793028	874158	773230	771068	0	0	0	0	0	0	0	4839397
BAPATLA	552608	611933	643280	575453	570616	589821	0	0	0	0	0	0	0	3543711
CHITTOOR	747673	762206	813789	940916	1002426	1122231	0	0	0	0	0	0	0	5389241
EAST GODAVARI AT RAJAMAHENDRAVARAM	334976	343119	313467	283419	272987	328528	0	0	0	0	0	0	0	1876496
ELURU	465176	463860	486953	510598	507862	547507	0	0	0	0	0	0	0	2981956
GUNTUR	540427	540643	518643	506396	479912	529506	0	0	0	0	0	0	0	3115527
KAKINADA	857587	829784	817946	735484	855493	907298	0	0	0	0	0	0	0	5003592
KONASEEMA AT AMALAPURAM	570722	534048	523875	477050	458206	509483	0	0	0	0	0	0	0	3073384
KRISHNA AT MACHILIPATNAM	1020146	1020082	1033781	994592	953371	998217	0	0	0	0	0	0	0	6020189
KURNOOL	772302	855034	1039495	1022048	977251	982879	0	0	0	0	0	0	0	5649009
NANDYAL	940081	1044151	1126906	1092345	1029816	1069939	0	0	0	0	0	0	0	6303238
NTR AT VIJAYAWADA	739997	720710	724247	719947	619427	828344	0	0	0	0	0	0	0	4352672
PALNADU AT NARASARAOPET	289955	285689	291401	271249	294357	304643	0	0	0	0	0	0	0	1737294
PARVATHIPURAM MANYAM	684769	685956	633141	715561	644094	550834	0	0	0	0	0	0	0	3914355
PRAKASAM AT ONGOLE	678792	679160	681457	719193	647292	677764	0	0	0	0	0	0	0	4083658
SRI POTTI SRIRAMULU NELLORE	1413461	1441005	1542497	1539993	1549713	1637612	0	0	0	0	0	0	0	9124281
SRI SATHYA SAI AT PUTTAPARTHY	725056	681488	621939	638591	582000	580815	0	0	0	0	0	0	0	3829889
SRIKAKULAM	1672697	1637645	1604826	1530235	1459268	1487773	0	0	0	0	0	0	0	9392444
TIRUPATI	874725	984932	1018325	988866	996820	1040894	0	0	0	0	0	0	0	5904562
VISAKHAPATNAM	283787	286478	400995	391570	348539	348539	0	0	0	0	0	0	0	2059908
VIZIANAGARAM	1038611	1016537	979890	919935	959400	1002324	0	0	0	0	0	0	0	5916697
WEST GODAVARI AT BHIMAVARAM	354872	342837	339446	337557	357351	308337	0	0	0	0	0	0	0	2040400
YSR AT KADAPA	663611	654496	691210	640996	662340	673269	0	0	0	0	0	0	0	3985922
Total:	19572152	19798246	20066724	19797255	19331473	20076809	0	0	0	0	0	0	0	118642659

HOA 22110010111 04 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	650054	232693	436255	313740	551562	744736	0	0	0	0	0	0	0	2929040
ANAKAPALLI	278120	0	221600	607357	320592	1048271	0	0	0	0	0	0	0	2475940
ANANTHAPURAMU	10200	0	31176	128699	36179	167323	0	0	0	0	0	0	0	373577
ANNAMAYYA AT RAYACHOTI	154097	20360	328169	435961	113937	276983	0	0	0	0	0	0	0	1329507
BAPATLA	795259	94291	146271	51770	702073	873906	0	0	0	0	0	0	0	2663570
CHITTOOR	240004	0	370750	451804	1120502	582628	0	0	0	0	0	0	0	2765688
EAST GODAVARI AT RAJAMAHENDRAVARAM	665801	21527	206779	120795	951178	216940	0	0	0	0	0	0	0	2183020
ELURU	80424	166862	155685	228846	672010	317881	0	0	0	0	0	0	0	1621708
GUNTUR	249988	0	308611	38495	266215	189677	0	0	0	0	0	0	0	1052986
KAKINADA	69806	174170	181913	618071	553171	418819	0	0	0	0	0	0	0	2015950
KONASEEMA AT AMALAPURAM	0	286735	199077	581107	293063	842929	0	0	0	0	0	0	0	2202911
KRISHNA AT MACHILIPATNAM	143764	268312	311275	240320	932143	547243	0	0	0	0	0	0	0	2443057
KURNOOL	69734	303690	1000037	876913	934930	334647	0	0	0	0	0	0	0	3519951
NANDYAL	57572	463998	805850	547766	367767	423765	0	0	0	0	0	0	0	2666718
NTR AT VIJAYAWADA	168177	42400	120470	45172	903347	263292	0	0	0	0	0	0	0	1542858
PALNADU AT NARASARAOPET	16166	303351	94720	440683	167384	656961	0	0	0	0	0	0	0	1679265
PARVATHIPURAM MANYAM	19723	104510	383204	129849	64749	862283	0	0	0	0	0	0	0	1564318
PRAKASAM AT ONGOLE	420777	48562	654683	149561	551259	317568	0	0	0	0	0	0	0	2142410
SRI POTTI SRIRAMULU NELLORE	327386	738966	274369	1423981	902645	389290	0	0	0	0	0	0	0	4056637
SRI SATHYA SAI AT PUTTAPARTHY	115739	30600	46977	183981	56496	46151	0	0	0	0	0	0	0	479944
SRIKAKULAM	146990	73115	990268	647393	1661201	886007	0	0	0	0	0	0	0	4404974
TIRUPATI	771814	18817	705686	1076317	152636	310902	0	0	0	0	0	0	0	3036172
VISAKHAPATNAM	33397	26244	0	140868	0	18700	0	0	0	0	0	0	0	219209

HOA 22110010111 04 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	20160	0	0	702698	292876	297468	0	0	0	0	0	0	0	1313202
WEST GODAVARI AT BHIMAVARAM	95765	143549	106580	12699	56040	0	0	0	0	0	0	0	0	414633
YSR AT KADAPA	11381	15246	46417	254368	611733	155221	0	0	0	0	0	0	0	1094366
Total:	5612298	3577998	8126822	10449214	13235688	11189591	0	0	0	0	0	0	0	52191611

HOA 22110010111 04 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12784	10000	10581	17846	6718	40881	0	0	0	0	0	0	0	98810
ANAKAPALLI	30868	24500	8408	10460	8950	153651	0	0	0	0	0	0	0	236837
ANANTHAPURAMU	28000	28000	4848	6642	169	33700	0	0	0	0	0	0	0	101359
ANNAMAYYA AT RAYACHOTI	35000	56000	35574	22806	15403	13908	0	0	0	0	0	0	0	178691
BAPATLA	29875	72	10114	17500	43976	28500	0	0	0	0	0	0	0	130037
CHITTOOR	183344	52500	74268	11421	60941	40862	0	0	0	0	0	0	0	423336
EAST GODAVARI AT RAJAMAHENDRAVARAM	13372	0	17500	173	7403	100	0	0	0	0	0	0	0	38548
ELURU	93325	18750	39673	26873	92142	72425	0	0	0	0	0	0	0	343188
GUNTUR	46054	12750	2435	17150	724	62	0	0	0	0	0	0	0	79175
KAKINADA	11025	24500	14558	20137	3535	49829	0	0	0	0	0	0	0	123584
KONASEEMA AT AMALAPURAM	3500	9427	18370	7903	10074	34185	0	0	0	0	0	0	0	83459
KRISHNA AT MACHILIPATNAM	15043	63947	36217	5682	53330	27601	0	0	0	0	0	0	0	201820
KURNOOL	24500	91706	48619	99531	35058	58025	0	0	0	0	0	0	0	357439
NANDYAL	11690	88626	41942	77988	17321	19419	0	0	0	0	0	0	0	256986
NTR AT VIJAYAWADA	38500	73500	31500	39120	47985	45198	0	0	0	0	0	0	0	275803
PALNADU AT NARASARAOPET	3699	34435	4770	2647	9287	6852	0	0	0	0	0	0	0	61690
PARVATHIPURAM MANYAM	35000	19790	96626	7000	220	14602	0	0	0	0	0	0	0	173238
PRAKASAM AT ONGOLE	9248	4002	37434	10113	7639	3589	0	0	0	0	0	0	0	72025
SRI POTTI SRIRAMULU NELLORE	44340	154755	51942	83541	65298	10150	0	0	0	0	0	0	0	410026
SRI SATHYA SAI AT PUTTAPARTHY	56000	121500	35000	138276	243	6620	0	0	0	0	0	0	0	357639
SRIKAKULAM	28000	7778	29069	44697	113093	24805	0	0	0	0	0	0	0	247442
TIRUPATI	41426	45658	114980	67267	16595	46075	0	0	0	0	0	0	0	332001
VISAKHAPATNAM	339	7743	3500	700	0	3500	0	0	0	0	0	0	0	15782
VIZIANAGARAM	7000	45500	14000	37240	14127	5859	0	0	0	0	0	0	0	123726
WEST GODAVARI AT BHIMAVARAM	10500	482	0	0	0	0	0	0	0	0	0	0	0	10982
YSR AT KADAPA	10500	0	15692	8019	4847	10019	0	0	0	0	0	0	0	49077
Total:	822932	995921	797620	780732	635078	750417	0	0	0	0	0	0	0	4782700

HOA 22110010111 04 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	194848	78347	135172	105358	180740	248064	0	0	0	0	0	0	0	942529
ANAKAPALLI	78041	0	74379	203785	105499	328975	0	0	0	0	0	0	0	790679
ANANTHAPURAMU	3432	0	10495	43333	12181	59301	0	0	0	0	0	0	0	128742
ANNAMAYYA AT RAYACHOTI	51854	6852	110493	146898	38373	93267	0	0	0	0	0	0	0	447737
BAPATLA	267764	31748	47860	17422	236399	247300	0	0	0	0	0	0	0	848493
CHITTOOR	79824	0	111563	149345	377279	185923	0	0	0	0	0	0	0	903934
EAST GODAVARI AT RAJAMAHENDRAVARAM	154496	7248	66300	37571	310723	72883	0	0	0	0	0	0	0	649221
ELURU	27077	56182	52427	75665	226135	107025	0	0	0	0	0	0	0	544511
GUNTUR	84170	0	103909	12961	89636	63725	0	0	0	0	0	0	0	354401
KAKINADA	23505	56539	56261	181872	186288	137799	0	0	0	0	0	0	0	642264
KONASEEMA AT AMALAPURAM	0	96544	66993	188998	98674	283825	0	0	0	0	0	0	0	735034
KRISHNA AT MACHILIPATNAM	48409	83771	98122	80904	313887	179809	0	0	0	0	0	0	0	804902
KURNOOL	23480	101614	336714	269166	310083	125117	0	0	0	0	0	0	0	1166174
NANDYAL	19588	118255	271322	184433	123805	142658	0	0	0	0	0	0	0	860061
NTR AT VIJAYAWADA	44664	13596	40561	15209	304151	88644	0	0	0	0	0	0	0	506825
PALNADU AT NARASARAOPET	5443	48713	31892	85855	47417	221198	0	0	0	0	0	0	0	440518
PARVATHIPURAM MANYAM	6636	35189	21544	43720	21802	278750	0	0	0	0	0	0	0	407641
PRAKASAM AT ONGOLE	141672	16301	213763	31026	174639	106917	0	0	0	0	0	0	0	684318
SRI POTTI SRIRAMULU NELLORE	104525	249847	91646	478448	299374	131074	0	0	0	0	0	0	0	1354914
SRI SATHYA SAI AT PUTTAPARTHY	38968	9310	13505	61034	19023	15217	0	0	0	0	0	0	0	157057
SRIKAKULAM	44932	24618	334021	217951	414150	241171	0	0	0	0	0	0	0	1276843
TIRUPATI	254855	6336	226443	361679	51411	104677	0	0	0	0	0	0	0	1005401
VISAKHAPATNAM	11245	8836	0	38111	0	6292	0	0	0	0	0	0	0	64484
VIZIANAGARAM	6795	0	0	236599	98610	100110	0	0	0	0	0	0	0	442114
WEST GODAVARI AT BHIMAVARAM	32244	48331	30581	4274	18340	0	0	0	0	0	0	0	0	133770
YSR AT KADAPA	3832	5133	15623	85633	205805	52263	0	0	0	0	0	0	0	368289
Total:	1752299	1103310	2561589	3357250	4264424	3621984	0	0	0	0	0	0	0	16660856

HOA 22110010111 04 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	67006	23269	40146	31376	61679	79357	0	0	0	0	0	0	0	302833
ANAKAPALLI	31303	0	34116	79662	36389	106449	0	0	0	0	0	0	0	287919
ANANTHAPURAMU	1020	0	10376	18120	4151	17613	0	0	0	0	0	0	0	51280
ANNAMAYYA AT RAYACHOTI	17805	2036	38104	53216	14577	30292	0	0	0	0	0	0	0	156030
BAPATLA	92062	11496	18643	5175	76373	58720	0	0	0	0	0	0	0	262469
CHITTOOR	27695	0	39223	65361	152696	80559	0	0	0	0	0	0	0	365534
EAST GODAVARI AT RAJAMAHENDRAVARAM	42403	2153	19740	11415	93890	24027	0	0	0	0	0	0	0	193628
ELURU	8042	16686	15569	22887	67205	31788	0	0	0	0	0	0	0	162177
GUNTUR	30144	0	31896	4393	34798	17263	0	0	0	0	0	0	0	118494
KAKINADA	8844	17417	16817	62987	83003	43607	0	0	0	0	0	0	0	232675
KONASEEMA AT AMALAPURAM	0	29704	20199	64597	33878	85859	0	0	0	0	0	0	0	234237
KRISHNA AT MACHILIPATNAM	14376	34471	33189	24531	99072	55047	0	0	0	0	0	0	0	260686
KURNOOL	7358	33209	116505	93588	106361	39893	0	0	0	0	0	0	0	396914
NANDYAL	5756	56391	81880	62439	44457	48404	0	0	0	0	0	0	0	299327
NTR AT VIJAYAWADA	24430	4240	12047	4517	94063	25509	0	0	0	0	0	0	0	164806
PALNADU AT NARASARAOPET	1666	17096	11052	51872	17457	65776	0	0	0	0	0	0	0	164919
PARVATHIPURAM MANYAM	1972	10451	38654	14597	6941	92629	0	0	0	0	0	0	0	165244

HOA 22110010111 04 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	42856	4856	63425	9267	56939	30120	0	0	0	0	0	0	0	207463
SRI POTTI SRIRAMULU NELLORE	31796	99939	34650	165294	102703	49315	0	0	0	0	0	0	0	483697
SRI SATHYA SAI AT PUTTAPARTHY	11574	3060	4864	18511	5799	4615	0	0	0	0	0	0	0	48423
SRIKAKULAM	14696	7981	103616	70899	182813	136555	0	0	0	0	0	0	0	516560
TIRUPATI	76472	2549	71382	116810	30967	30872	0	0	0	0	0	0	0	329052
VISAKHAPATNAM	5343	4199	0	25055	0	2992	0	0	0	0	0	0	0	37589
VIZIANAGARAM	2016	0	0	71620	29956	27559	0	0	0	0	0	0	0	131151
WEST GODAVARI AT BHIMAVARAM	11492	17225	15005	1846	8821	0	0	0	0	0	0	0	0	54389
YSR AT KADAPA	1138	1525	5573	35433	57740	15521	0	0	0	0	0	0	0	116930
Total:	579265	399953	876671	1185468	1502728	1200341	0	0	0	0	0	0	0	5744426

HOA 22110010111 04 110114 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
TIRUPATI	0	0	0	0	0	-1300	0	0	0	0	0	0	0	-1300
Total:	0	5200	0	0	0	-1300	0	0	0	0	0	0	0	3900

HOA 22110010111 04 310318 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 22110010111 06 300301 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	496100	196020	457380	849420	326700	0	0	0	0	0	0	0	2325620
ANNAMAYYA AT RAYACHOTI	0	38720	38720	0	38720	38720	0	0	0	0	0	0	0	154880
CHITTOOR	0	0	0	0	0	110110	0	0	0	0	0	0	0	110110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	148830	0	0	0	0	0	0	0	148830
ELURU	74942	0	0	181500	363000	0	0	0	0	0	0	0	0	619442
GUNTUR	32670	32670	32670	32670	0	0	0	0	0	0	0	0	0	130680
KONASEEMA AT AMALAPURAM	181500	0	0	0	371470	220220	0	0	0	0	0	0	0	773190
KRISHNA AT MACHILIPATNAM	98010	32670	0	292941	98010	86417	0	0	0	0	0	0	0	608048
KURNOOL	0	0	0	0	32670	0	0	0	0	0	0	0	0	32670
NTR AT VIJAYAWADA	0	0	0	0	114345	0	0	0	0	0	0	0	0	114345
PALNADU AT NARASARAOPET	65340	0	130680	65340	65340	65340	0	0	0	0	0	0	0	392040
PARVATHIPURAM MANYAM	163350	0	0	490050	163350	65340	0	0	0	0	0	0	0	882090
PRAKASAM AT ONGOLE	0	0	0	0	181500	0	0	0	0	0	0	0	0	181500
SRI POTTI SRIRAMULU NELLORE	0	246840	422290	246840	246840	246840	0	0	0	0	0	0	0	1409650
SRIKAKULAM	0	65340	77440	0	261360	387200	0	0	0	0	0	0	0	791340
TIRUPATI	0	130680	65340	424710	163350	32670	0	0	0	0	0	0	0	816750
YSR AT KADAPA	77440	110110	93775	126445	264790	264790	0	0	0	0	0	0	0	937350
Total:	693252	1153130	1056935	2317876	3214165	1993177	0	0	0	0	0	0	0	10428535

HOA 221100103 04 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	25940	25940	25940	25940	25940	25940	0	0	0	0	0	0	0	155640
KONASEEMA AT AMALAPURAM	27500	27500	27500	0	114985	108260	0	0	0	0	0	0	0	305745
KRISHNA AT MACHILIPATNAM	44570	44570	44570	44570	44570	44570	0	0	0	0	0	0	0	267420
KURNOOL	25220	25220	25220	25220	25220	25220	0	0	0	0	0	0	0	151320
NTR AT VIJAYAWADA	52600	52600	54060	54060	54060	54060	0	0	0	0	0	0	0	321440
PAO - ANDHRA PRADESH	47090	47090	47090	47090	48440	48440	0	0	0	0	0	0	0	285240
SRI POTTI SRIRAMULU NELLORE	73200	74460	74460	63472	27370	27370	0	0	0	0	0	0	0	340332
TIRUPATI	103850	103850	105200	77147	130290	130290	0	0	0	0	0	0	0	650627
YSR AT KADAPA	93130	93130	93130	85826	65740	65740	0	0	0	0	0	0	0	496696
Total:	493100	494360	497170	423325	536615	529890	0	0	0	0	0	0	0	2974460

HOA 221100103 04 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
NTR AT VIJAYAWADA	450	450	450	450	450	450	0	0	0	0	0	0	0	2700
PAO - ANDHRA PRADESH	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
SRI POTTI SRIRAMULU NELLORE	650	650	650	568	300	300	0	0	0	0	0	0	0	3118
TIRUPATI	700	700	700	514	2850	2850	0	0	0	0	0	0	0	8314
YSR AT KADAPA	800	800	800	730	600	600	0	0	0	0	0	0	0	4330
Total:	3500	3500	3500	3162	5100	5100	0	0	0	0	0	0	0	23862

HOA 221100103 04 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	8734	8734	8734	8734	8734	8734	0	0	0	0	0	0	0	52404
KONASEEMA AT AMALAPURAM	9259	9259	9259	0	38702	36438	0	0	0	0	0	0	0	102917
KRISHNA AT MACHILIPATNAM	15007	15007	15007	15007	15007	15007	0	0	0	0	0	0	0	90042
KURNOOL	8492	8492	8492	8492	8492	8492	0	0	0	0	0	0	0	50952
NTR AT VIJAYAWADA	17710	17710	18202	18202	18202	18202	0	0	0	0	0	0	0	108228
PAO - ANDHRA PRADESH	15855	15855	15855	15855	16310	16310	0	0	0	0	0	0	0	96040
SRI POTTI SRIRAMULU NELLORE	24428	24852	24852	21153	8997	8997	0	0	0	0	0	0	0	113279
TIRUPATI	34966	34966	35421	25975	43869	43869	0	0	0	0	0	0	0	219066
YSR AT KADAPA	31357	31357	31357	28897	22135	22135	0	0	0	0	0	0	0	167238
Total:	165808	166232	167179	142315	180448	178184	0	0	0	0	0	0	0	1000166

HOA 221100103 04 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	4150	4150	4150	0	0	0	0	0	0	0	24900
KONASEEMA AT AMALAPURAM	4400	4400	4400	0	18391	17315	0	0	0	0	0	0	0	48906
KRISHNA AT MACHILIPATNAM	7131	7131	7131	7131	7131	7131	0	0	0	0	0	0	0	42786
KURNOOL	4035	4035	4035	4035	4035	4035	0	0	0	0	0	0	0	24210
NTR AT VIJAYAWADA	8416	8416	8650	8650	8650	8650	0	0	0	0	0	0	0	51432
PAO - ANDHRA PRADESH	11302	11302	11302	11302	11626	11626	0	0	0	0	0	0	0	68460
SRI POTTI SRIRAMULU NELLORE	11608	11809	11809	10051	4275	4275	0	0	0	0	0	0	0	53827
TIRUPATI	16616	16616	16832	12343	20846	20846	0	0	0	0	0	0	0	104099
YSR AT KADAPA	14900	14900	14900	13732	10518	10518	0	0	0	0	0	0	0	79468
Total:	82558	82759	83209	71394	89622	88546	0	0	0	0	0	0	0	498088

HOA 221100103 04 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	22133	0	0	0	0	0	0	0	0	22133
TIRUPATI	0	0	0	14805	0	0	0	0	0	0	0	0	0	14805
YSR AT KADAPA	0	0	0	0	0	2969	0	0	0	0	0	0	0	2969
Total:	0	0	0	14805	22133	2969	0	0	0	0	0	0	0	39907

HOA 221100103 04 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	93	0	0	0	0	0	0	0	0	0	93
Total:	0	0	0	93	0	0	0	0	0	0	0	0	0	93

HOA 221100103 04 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	7452	0	0	0	0	0	0	0	0	7452
TIRUPATI	0	0	0	4985	0	0	0	0	0	0	0	0	0	4985
YSR AT KADAPA	0	0	0	0	0	1001	0	0	0	0	0	0	0	1001
Total:	0	0	0	4985	7452	1001	0	0	0	0	0	0	0	13438

HOA 221100103 04 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	3541	0	0	0	0	0	0	0	0	3541
TIRUPATI	0	0	0	2369	0	0	0	0	0	0	0	0	0	2369
YSR AT KADAPA	0	0	0	0	0	476	0	0	0	0	0	0	0	476
Total:	0	0	0	2369	3541	476	0	0	0	0	0	0	0	6386

HOA 22110010311 11 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	179095000	184730096	458233504	0	0	0	0	0	0	0	0	822058600
Total:	0	0	179095000	184730096	458233504	0	0	0	0	0	0	0	0	822058600

HOA 22110010311 13 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	123900334	196839666	181902116	0	0	0	0	0	0	0	0	502642116
Total:	0	0	123900334	196839666	181902116	0	0	0	0	0	0	0	0	502642116

HOA 22110010811 05 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	129910	129910	129910	203973	274060	274060	0	0	0	0	0	0	0	1141823
ANANTHAPURAMU	151370	154980	154980	41290	112610	112610	0	0	0	0	0	0	0	727840
ANNAMAYYA AT RAYACHOTI	154980	154980	154980	154980	154980	154980	0	0	0	0	0	0	0	929880
CHITTOOR	204410	206110	0	0	598527	202830	0	0	0	0	0	0	0	1211877
ELURU	0	471020	237700	278028	351585	351585	0	0	0	0	0	0	0	1689918
GUNTUR	1677295	1677295	1679025	1452643	1730480	1732310	0	0	0	0	0	0	0	9949048
KAKINADA	258020	237353	269670	269670	257160	269670	0	0	0	0	0	0	0	1561543
KRISHNA AT MACHILIPATNAM	228034	144360	294460	268558	193510	193510	0	0	0	0	0	0	0	1322432
KURNOOL	1798560	1802460	1805560	1455677	958751	1172215	0	0	0	0	0	0	0	8993223
PRAKASAM AT ONGOLE	99430	99430	0	303503	305670	305670	0	0	0	0	0	0	0	1113703
SRI POTTI SRIRAMULU NELLORE	0	0	878740	295370	295370	295370	0	0	0	0	0	0	0	1764850
SRIKAKULAM	282251	355765	355765	355765	192985	350205	0	0	0	0	0	0	0	1892736
VISAKHAPATNAM	1493430	1560670	1560670	1608315	1517073	1465883	0	0	0	0	0	0	0	9206041
VIZIANAGARAM	166470	61960	61960	63660	393390	283080	0	0	0	0	0	0	0	1030520
YSR AT KADAPA	178470	112118	123744	165125	201190	203280	0	0	0	0	0	0	0	983927
Total:	6822630	7168411	7707164	6916557	7537341	7367258	0	0	0	0	0	0	0	43519361

HOA 22110010811 05 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3000	3000	2653	6900	6600	0	0	0	0	0	0	0	25153
ANANTHAPURAMU	800	800	800	0	500	500	0	0	0	0	0	0	0	3400
ANNAMAYYA AT RAYACHOTI	1800	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	10800
CHITTOOR	1000	1000	0	0	2867	1000	0	0	0	0	0	0	0	5867
ELURU	0	7300	3550	3733	4050	4050	0	0	0	0	0	0	0	22683
GUNTUR	11400	11400	11400	11216	12750	13250	0	0	0	0	0	0	0	71416
KAKINADA	1300	1133	1300	1300	1300	1300	0	0	0	0	0	0	0	7633
KRISHNA AT MACHILIPATNAM	1500	0	1500	1500	1500	1500	0	0	0	0	0	0	0	7500
KURNOOL	17400	12900	13000	10885	7133	20000	0	0	0	0	0	0	0	81318
PRAKASAM AT ONGOLE	500	500	0	1758	1800	1800	0	0	0	0	0	0	0	6358
SRI POTTI SRIRAMULU NELLORE	0	0	13200	3550	3550	3550	0	0	0	0	0	0	0	23850
SRIKAKULAM	0	0	0	0	0	4800	0	0	0	0	0	0	0	4800
VISAKHAPATNAM	16600	19300	19300	19532	19750	17750	0	0	0	0	0	0	0	112232
VIZIANAGARAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
YSR AT KADAPA	850	850	850	800	1000	1000	0	0	0	0	0	0	0	5350
Total:	56150	59983	69700	58727	65700	78900	0	0	0	0	0	0	0	389160

HOA 22110010811 05 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	43741	43741	43741	68558	92276	92276	0	0	0	0	0	0	0	384333
ANANTHAPURAMU	50966	52182	52182	13902	37916	37916	0	0	0	0	0	0	0	245064
ANNAMAYYA AT RAYACHOTI	52182	52182	52182	52182	52182	52182	0	0	0	0	0	0	0	313092
CHITTOOR	68825	69397	0	0	201524	68293	0	0	0	0	0	0	0	408039
ELURU	0	158660	80034	93603	118354	118354	0	0	0	0	0	0	0	569005
GUNTUR	564317	564317	564889	552176	582187	582803	0	0	0	0	0	0	0	3410689
KAKINADA	86855	79903	90778	90778	86568	90778	0	0	0	0	0	0	0	525660
KRISHNA AT MACHILIPATNAM	76773	48590	99129	90412	65155	65155	0	0	0	0	0	0	0	445214
KURNOOL	605206	606519	607562	489840	322408	394340	0	0	0	0	0	0	0	3025875
PRAKASAM AT ONGOLE	33478	33478	0	102189	102919	102919	0	0	0	0	0	0	0	374983
SRI POTTI SRIRAMULU NELLORE	0	0	295872	99451	99451	99451	0	0	0	0	0	0	0	594225
SRIKAKULAM	95009	119761	119761	119761	64953	117889	0	0	0	0	0	0	0	637134
VISAKHAPATNAM	502799	525439	525439	541452	535343	494184	0	0	0	0	0	0	0	3124656
VIZIANAGARAM	56051	20862	20862	21434	132455	95448	0	0	0	0	0	0	0	347112
YSR AT KADAPA	60081	37745	41660	55588	67714	68418	0	0	0	0	0	0	0	331206
Total:	2296283	2412776	2594091	2391326	2561405	2480406	0	0	0	0	0	0	0	14736287

HOA 22110010811 05 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	24786	24786	24786	36636	43786	43786	0	0	0	0	0	0	0	198566
ANANTHAPURAMU	17000	17000	17000	5589	17000	17000	0	0	0	0	0	0	0	90589
ANNAMAYYA AT RAYACHOTI	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
CHITTOOR	26641	26913	0	0	77571	26389	0	0	0	0	0	0	0	157514
ELURU	0	58554	29611	35845	46611	46611	0	0	0	0	0	0	0	217232
GUNTUR	235087	235087	235359	229532	246745	247038	0	0	0	0	0	0	0	1428848
KAKINADA	37380	34077	39244	39244	37244	39244	0	0	0	0	0	0	0	226433
KRISHNA AT MACHILIPATNAM	29841	23090	40464	36209	23742	23742	0	0	0	0	0	0	0	177088
KURNOOL	242833	242833	242833	212418	138113	172295	0	0	0	0	0	0	0	1251325
PRAKASAM AT ONGOLE	15909	15909	0	48561	43952	43952	0	0	0	0	0	0	0	168283
SRI POTTI SRIRAMULU NELLORE	0	0	126160	40040	40040	40040	0	0	0	0	0	0	0	246280
SRIKAKULAM	39603	47280	47280	47280	30280	47638	0	0	0	0	0	0	0	259361
VISAKHAPATNAM	214575	224803	224803	233469	230681	214365	0	0	0	0	0	0	0	1342696
VIZIANAGARAM	26636	9914	9914	10186	61186	44186	0	0	0	0	0	0	0	162022
YSR AT KADAPA	25650	17937	19796	23514	29277	29611	0	0	0	0	0	0	0	145785
Total:	952941	995183	1074250	1015523	1083228	1052897	0	0	0	0	0	0	0	6174022

HOA 22110010811 05 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124368	0	312515	784912	0	0	0	0	0	0	0	0	0	1221795
ANANTHAPURAMU	0	10713	0	170352	0	0	0	0	0	0	0	0	0	181065
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
CHITTOOR	14440	0	0	0	15648	0	0	0	0	0	0	0	0	30088
ELURU	0	2495	0	3900	0	0	0	0	0	0	0	0	0	6395
GUNTUR	0	0	0	258516	0	328415	0	0	0	0	0	0	0	586931
KAKINADA	364775	0	0	0	0	1170	0	0	0	0	0	0	0	365945
KRISHNA AT MACHILIPATNAM	0	76693	5574	147760	0	0	0	0	0	0	0	0	0	230027
KURNOOL	0	0	13354	0	301368	0	0	0	0	0	0	0	0	314722
PRAKASAM AT ONGOLE	0	0	171437	0	279014	0	0	0	0	0	0	0	0	450451
SRIKAKULAM	0	73514	0	0	0	0	0	0	0	0	0	0	0	73514
VISAKHAPATNAM	39974	0	3789	17705	0	112451	0	0	0	0	0	0	0	173919
VIZIANAGARAM	0	0	0	96312	0	0	0	0	0	0	0	0	0	96312
YSR AT KADAPA	0	0	0	20461	4180	0	0	0	0	0	0	0	0	24641
Total:	543557	163415	506669	1499918	600210	449836	0	0	0	0	0	0	0	3763605

HOA 22110010811 05 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7069	0	17763	5502	0	0	0	0	0	0	0	0	0	30334
CHITTOOR	4860	0	0	0	133	0	0	0	0	0	0	0	0	4993
GUNTUR	0	0	0	992	0	2576	0	0	0	0	0	0	0	3568
KRISHNA AT MACHILIPATNAM	0	33	1877	0	0	0	0	0	0	0	0	0	0	1910
KURNOOL	0	0	0	0	4926	0	0	0	0	0	0	0	0	4926
PRAKASAM AT ONGOLE	0	0	258	0	7727	0	0	0	0	0	0	0	0	7985
VISAKHAPATNAM	1740	0	0	143	0	0	0	0	0	0	0	0	0	1883
YSR AT KADAPA	0	0	0	163	0	0	0	0	0	0	0	0	0	163
Total:	13669	33	19898	6800	12786	2576	0	0	0	0	0	0	0	55762

HOA 22110010811 05 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41875	0	105044	987219	0	0	0	0	0	0	0	0	0	1134138
ANANTHAPURAMU	0	3609	0	38913	0	0	0	0	0	0	0	0	0	42522
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2626	0	0	0	0	0	0	0	2626
CHITTOOR	0	0	0	0	5269	0	0	0	0	0	0	0	0	5269
ELURU	0	840	0	1313	0	0	0	0	0	0	0	0	0	2153
GUNTUR	0	0	0	86940	0	110097	0	0	0	0	0	0	0	197037
KAKINADA	100879	0	0	0	0	393	0	0	0	0	0	0	0	101272
KRISHNA AT MACHILIPATNAM	0	25823	0	49751	0	0	0	0	0	0	0	0	0	75574
KURNOOL	0	0	4496	0	101470	0	0	0	0	0	0	0	0	105966
PRAKASAM AT ONGOLE	0	0	57723	0	93944	0	0	0	0	0	0	0	0	151667
SRIKAKULAM	0	24752	0	0	0	0	0	0	0	0	0	0	0	24752
VISAKHAPATNAM	13459	0	1276	5961	0	35088	0	0	0	0	0	0	0	55784
VIZIANAGARAM	0	0	0	5906	0	0	0	0	0	0	0	0	0	5906
YSR AT KADAPA	0	0	0	6889	1406	0	0	0	0	0	0	0	0	8295
Total:	156213	55024	168539	1182892	202089	148204	0	0	0	0	0	0	0	1912961

HOA 22110010811 05 100106 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	19898	0	44645	141223	0	0	0	0	0	0	0	0	0	205766
CHITTOOR	0	0	0	0	2504	0	0	0	0	0	0	0	0	2504
ELURU	0	398	0	0	0	0	0	0	0	0	0	0	0	398
GUNTUR	0	0	0	34643	0	52320	0	0	0	0	0	0	0	86963
KAKINADA	59945	0	0	0	0	188	0	0	0	0	0	0	0	60133
KRISHNA AT MACHILIPATNAM	0	12271	894	17000	0	0	0	0	0	0	0	0	0	30165
KURNOOL	0	0	2138	0	48215	0	0	0	0	0	0	0	0	50353
PRAKASAM AT ONGOLE	0	0	27429	0	34566	0	0	0	0	0	0	0	0	61995
SRIKAKULAM	0	7677	0	0	0	0	0	0	0	0	0	0	0	7677
VISAKHAPATNAM	6396	0	607	2833	0	0	0	0	0	0	0	0	0	9836
VIZIANAGARAM	0	0	0	11585	0	0	0	0	0	0	0	0	0	11585
YSR AT KADAPA	0	0	0	3274	668	0	0	0	0	0	0	0	0	3942
Total:	86239	20346	75713	210558	85953	52508	0	0	0	0	0	0	0	531317

HOA 22110020006 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	826963000	1305667000	0	0	0	0	0	0	0	0	0	0	2132630000
Total:	0	826963000	1305667000	0	0	0	0	0	0	0	0	0	0	2132630000

HOA 22110020006 24 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	877137000	0	0	0	0	0	0	0	0	0	0	0	877137000
Total:	0	877137000	0	0	0	0	0	0	0	0	0	0	0	877137000

HOA 22110020006 26 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1393000000	0	0	0	0	0	0	0	1393000000
Total:	0	0	0	0	0	1393000000	0	0	0	0	0	0	0	1393000000

HOA 22110020011 05 010011 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	803780	805360	809150	895838	868657	831470	0	0	0	0	0	0	0	5014255
ANNAMAYYA AT RAYACHOTI	590820	503340	503340	795660	815110	815110	0	0	0	0	0	0	0	4023380
BAPATLA	968190	976310	1036270	982013	934090	999450	0	0	0	0	0	0	0	5896323
CHITTOOR	750484	751390	705690	872581	917217	967540	0	0	0	0	0	0	0	4964902
EAST GODAVARI AT RAJAMAHENDRAVARAM	485057	438750	438750	1118549	1042849	987250	0	0	0	0	0	0	0	4511205
ELURU	617870	619710	621540	594066	519310	673880	0	0	0	0	0	0	0	3646376
GUNTUR	730400	730400	730400	602166	745400	835120	0	0	0	0	0	0	0	4373886
KAKINADA	1213270	2070360	1652120	1283542	1606059	1586785	0	0	0	0	0	0	0	9412136
KONASEEMA AT AMALAPURAM	914296	963905	903620	753320	730580	730580	0	0	0	0	0	0	0	4996301
KRISHNA AT MACHILIPATNAM	1132432	1149460	1141833	1183187	1216401	1195325	0	0	0	0	0	0	0	7018638
KURNOOL	1135540	1136460	1220647	919220	799983	949280	0	0	0	0	0	0	0	6161130
NANDYAL	923560	923560	992000	990841	986030	990210	0	0	0	0	0	0	0	5806201
NTR AT VIJAYAWADA	1447440	1398130	1399960	1405988	1341546	1486384	0	0	0	0	0	0	0	8479448
PALNADU AT NARASARAOPET	1262240	1267240	1270340	1212018	1325180	1391640	0	0	0	0	0	0	0	7728658
PARVATHIPURAM MANYAM	916190	917110	917110	907622	1010720	840680	0	0	0	0	0	0	0	5509432
PRAKASAM AT ONGOLE	580059	633160	633160	554983	690710	672340	0	0	0	0	0	0	0	3764412
SRI POTTI SRIRAMULU NELLORE	362240	362240	362240	362240	214480	214480	0	0	0	0	0	0	0	1877920
SRI SATHYA SAI AT PUTTAPARTHY	426750	426750	426750	382176	501639	851661	0	0	0	0	0	0	0	3015726
TIRUPATI	809320	809320	721560	724960	704319	725829	0	0	0	0	0	0	0	4495308
VISAKHAPATNAM	1115963	1086740	1091790	1047138	1336130	1339930	0	0	0	0	0	0	0	7017691
VIZIANAGARAM	468230	468230	468230	468230	516670	516670	0	0	0	0	0	0	0	2906260
WEST GODAVARI AT BHIMAVARAM	566480	612144	574920	556557	506060	450540	0	0	0	0	0	0	0	3266701
YSR AT KADAPA	547920	547920	547920	528152	536585	536585	0	0	0	0	0	0	0	3245082
Total:	18768531	19597989	19169340	19141047	19865725	20588739	0	0	0	0	0	0	0	117131371

HOA 22110020011 05 010012 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25225	20425	20322	23412	23642	26575	0	0	0	0	0	0	0	139601
ANNAMAYYA AT RAYACHOTI	31370	23895	23895	26478	32620	32620	0	0	0	0	0	0	0	170878
BAPATLA	21795	21795	21945	23224	21725	22550	0	0	0	0	0	0	0	133034
CHITTOOR	19855	19700	19700	24816	34869	32694	0	0	0	0	0	0	0	151634
EAST GODAVARI AT RAJAMAHENDRAVARAM	6601	6330	6330	50837	29915	27619	0	0	0	0	0	0	0	127632
ELURU	22099	22099	22099	20619	16799	22449	0	0	0	0	0	0	0	126164
GUNTUR	10900	8000	8000	9074	9250	9250	0	0	0	0	0	0	0	54474
KAKINADA	25170	78670	48545	42365	47695	47665	0	0	0	0	0	0	0	290110
KONASEEMA AT AMALAPURAM	19755	19755	19755	18405	15105	15105	0	0	0	0	0	0	0	107880
KRISHNA AT MACHILIPATNAM	23295	22940	23915	23855	24200	26140	0	0	0	0	0	0	0	144345
KURNOOL	28734	32450	32977	26713	13933	19700	0	0	0	0	0	0	0	154507
NANDYAL	44258	47883	45433	45386	45258	45258	0	0	0	0	0	0	0	273476
NTR AT VIJAYAWADA	54440	50800	50800	50800	43349	43354	0	0	0	0	0	0	0	293543
PALNADU AT NARASARAOPET	26980	26505	26380	26253	26855	33605	0	0	0	0	0	0	0	166578
PARVATHIPURAM MANYAM	12905	12905	12905	12759	13009	8080	0	0	0	0	0	0	0	72563
PRAKASAM AT ONGOLE	18534	15785	19285	14846	17475	17370	0	0	0	0	0	0	0	103295
SRI POTTI SRIRAMULU NELLORE	5670	5670	5670	5670	870	870	0	0	0	0	0	0	0	24420
SRI SATHYA SAI AT PUTTAPARTHY	9415	9415	9415	7846	11427	9765	0	0	0	0	0	0	0	57283
TIRUPATI	24469	24469	30484	23484	20025	32233	0	0	0	0	0	0	0	155164
VISAKHAPATNAM	32682	30260	30260	29886	38710	38710	0	0	0	0	0	0	0	200508
VIZIANAGARAM	8540	8540	8410	8540	8940	8940	0	0	0	0	0	0	0	51910
WEST GODAVARI AT BHIMAVARAM	9655	9655	7478	8542	5480	5155	0	0	0	0	0	0	0	45965
YSR AT KADAPA	17454	17454	12954	12954	13754	13754	0	0	0	0	0	0	0	88324
Total:	499801	535400	506957	536764	514905	539461	0	0	0	0	0	0	0	3133288

HOA 22110020011 05 010013 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	270634	271166	272442	304615	292458	279937	0	0	0	0	0	0	0	1691252
ANNAMAYYA AT RAYACHOTI	198930	169475	169475	267895	274429	274429	0	0	0	0	0	0	0	1354633
BAPATLA	325976	328711	348900	330635	314510	336517	0	0	0	0	0	0	0	1985249
CHITTOOR	252469	252774	237387	293631	308591	325535	0	0	0	0	0	0	0	1670387
EAST GODAVARI AT RAJAMAHENDRAVARAM	163318	147726	147726	377059	351128	332408	0	0	0	0	0	0	0	1519365
ELURU	208039	208659	209275	200075	178894	230937	0	0	0	0	0	0	0	1235879
GUNTUR	245911	245911	245911	202738	250977	281186	0	0	0	0	0	0	0	1472634
KAKINADA	408455	743446	579420	467089	564415	557935	0	0	0	0	0	0	0	3320760
KONASEEMA AT AMALAPURAM	307622	324292	304002	253629	245804	245804	0	0	0	0	0	0	0	1681153
KRISHNA AT MACHILIPATNAM	381273	387006	384438	398360	409539	402443	0	0	0	0	0	0	0	2363059
KURNOOL	351326	351636	379992	298209	238077	288622	0	0	0	0	0	0	0	1907862
NANDYAL	310744	310744	333788	333448	331968	333375	0	0	0	0	0	0	0	1954067
NTR AT VIJAYAWADA	487352	470750	471366	473395	451698	500465	0	0	0	0	0	0	0	2855026
PALNADU AT NARASARAOPET	424978	426662	427706	408074	446171	468548	0	0	0	0	0	0	0	2602139
PARVATHIPURAM MANYAM	308482	308792	308792	305597	340309	283057	0	0	0	0	0	0	0	1855029
PRAKASAM AT ONGOLE	195307	213186	213186	186833	232445	226260	0	0	0	0	0	0	0	1267217
SRI POTTI SRIRAMULU NELLORE	121923	121923	121923	121923	72172	72172	0	0	0	0	0	0	0	632036
SRI SATHYA SAI AT PUTTAPARTHY	143468	143468	143468	128461	168684	286537	0	0	0	0	0	0	0	1014086
TIRUPATI	272485	272485	242936	244081	237131	244374	0	0	0	0	0	0	0	1513492
VISAKHAPATNAM	371464	361625	363326	348296	445588	446867	0	0	0	0	0	0	0	2337166
VIZIANAGARAM	157593	157593	157593	157593	173903	173903	0	0	0	0	0	0	0	978178
WEST GODAVARI AT BHIMAVARAM	190733	206108	193575	187393	170390	151696	0	0	0	0	0	0	0	1099895
YSR AT KADAPA	184297	184297	184297	177680	180610	180610	0	0	0	0	0	0	0	1091791
Total:	6282779	6608435	6440924	6466709	6679891	6923617	0	0	0	0	0	0	0	39402355

HOA 22110020011 05 010016 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	116148	116401	116905	146896	129736	123786	0	0	0	0	0	0	0	749872
ANNAMAYYA AT RAYACHOTI	78897	66399	66399	109341	107804	107804	0	0	0	0	0	0	0	536644
BAPATLA	142912	144126	152629	146217	139704	151547	0	0	0	0	0	0	0	877135
CHITTOOR	106890	107158	102588	124908	133807	141030	0	0	0	0	0	0	0	716381
EAST GODAVARI AT RAJAMAHENDRAVARAM	87609	78200	78200	195181	180828	172328	0	0	0	0	0	0	0	792346
ELURU	85323	85545	85838	81536	69601	94332	0	0	0	0	0	0	0	502175
GUNTUR	81444	81444	81444	64057	83250	94016	0	0	0	0	0	0	0	485655
KAKINADA	178105	288276	234533	193330	228409	226137	0	0	0	0	0	0	0	1348790
KONASEEMA AT AMALAPURAM	118394	122159	116133	100765	97324	97324	0	0	0	0	0	0	0	652099
KRISHNA AT MACHILIPATNAM	155744	157273	156029	162176	167839	165687	0	0	0	0	0	0	0	964748
KURNOOL	143887	141998	155310	121376	99373	123231	0	0	0	0	0	0	0	785175
NANDYAL	113099	113099	125593	126825	122346	122889	0	0	0	0	0	0	0	723851
NTR AT VIJAYAWADA	168480	163425	163608	164289	154285	173040	0	0	0	0	0	0	0	987127
PALNADU AT NARASARAOPET	178456	177094	177094	169197	180653	192705	0	0	0	0	0	0	0	1075199
PARVATHIPURAM MANYAM	126027	126119	126119	125525	142848	122196	0	0	0	0	0	0	0	768834
PRAKASAM AT ONGOLE	81009	90189	90189	76753	95790	93085	0	0	0	0	0	0	0	527015
SRI POTTI SRIRAMULU NELLORE	42722	42722	42722	42722	29722	29722	0	0	0	0	0	0	0	230332
SRI SATHYA SAI AT PUTTAPARTHY	52943	52943	52943	47594	56975	102564	0	0	0	0	0	0	0	365962
TIRUPATI	127689	127689	111647	112191	118686	122129	0	0	0	0	0	0	0	720031
VISAKHAPATNAM	170157	165482	166290	159147	202883	203491	0	0	0	0	0	0	0	1067450
VIZIANAGARAM	59652	59652	59652	59652	67465	67465	0	0	0	0	0	0	0	373538
WEST GODAVARI AT BHIMAVARAM	64870	70350	65139	63449	58801	52139	0	0	0	0	0	0	0	374748
YSR AT KADAPA	93578	93578	93578	90433	91826	91826	0	0	0	0	0	0	0	554819
Total:	2574035	2671321	2620582	2683560	2759955	2870473	0	0	0	0	0	0	0	16179926

HOA 22110020011 05 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	33231	25837	10053	0	0	0	0	0	0	0	69121
ANNAMAYYA AT RAYACHOTI	0	0	0	0	23328	0	0	0	0	0	0	0	0	23328
BAPATLA	9647	89535	47424	50386	89325	0	0	0	0	0	0	0	0	286317
CHITTOOR	6300	0	0	47472	67447	0	0	0	0	0	0	0	0	121219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	435439	588329	64866	0	0	0	0	0	0	0	1088634
ELURU	0	0	0	0	199188	0	0	0	0	0	0	0	0	199188
GUNTUR	0	0	0	23956	654026	34150	0	0	0	0	0	0	0	712132
KAKINADA	39376	41730	0	275547	16992	0	0	0	0	0	0	0	0	373645
KONASEEMA AT AMALAPURAM	21662	42838	0	0	11682	0	0	0	0	0	0	0	0	76182
KRISHNA AT MACHILIPATNAM	127140	13130	0	0	159651	2970	0	0	0	0	0	0	0	302891
KURNOOL	0	0	0	0	127189	0	0	0	0	0	0	0	0	127189
NANDYAL	0	45316	46370	4780	0	0	0	0	0	0	0	0	0	96466
NTR AT VIJAYAWADA	21606	7792	0	0	103381	0	0	0	0	0	0	0	0	132779
PALNADU AT NARASARAOPET	5636	0	0	70265	179509	0	0	0	0	0	0	0	0	255410
PARVATHIPURAM MANYAM	9000	0	0	0	61370	0	0	0	0	0	0	0	0	70370
PRAKASAM AT ONGOLE	4015	150920	3660	29874	98785	0	0	0	0	0	0	0	0	287254
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	42622	0	0	0	0	0	0	0	42622
SRI SATHYA SAI AT PUTTAPARTHY	0	113455	0	0	2920	0	0	0	0	0	0	0	0	116375
TIRUPATI	0	0	0	37400	0	44200	0	0	0	0	0	0	0	81600
VISAKHAPATNAM	0	32560	13185	58894	26515	7020	0	0	0	0	0	0	0	138174
VIZIANAGARAM	0	0	0	11303	0	0	0	0	0	0	0	0	0	11303
YSR AT KADAPA	67065	0	0	197468	61915	105200	0	0	0	0	0	0	0	431648
Total:	311447	537276	110639	1276015	2497389	311081	0	0	0	0	0	0	0	5043847

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8125	0	0	7000	143	0	0	0	0	0	0	0	0	15268
ANNAMAYYA AT RAYACHOTI	9710	0	0	0	673	0	0	0	0	0	0	0	0	10383
BAPATLA	0	518	7000	23801	10601	3500	0	0	0	0	0	0	0	45420
CHITTOOR	0	0	0	227765	4112	82150	0	0	0	0	0	0	0	314027

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	14000	0	5050	21416	0	0	0	0	0	0	0	0	40466
ELURU	0	0	10500	0	7333	0	0	0	0	0	0	0	0	17833
GUNTUR	0	0	10500	93	44000	2000	0	0	0	0	0	0	0	56593
KAKINADA	0	0	0	8582	0	75000	0	0	0	0	0	0	0	83582
KONASEEMA AT AMALAPURAM	0	7000	0	8125	0	0	0	0	0	0	0	0	0	15125
KRISHNA AT MACHILIPATNAM	39691	1308	0	0	3483	0	0	0	0	0	0	0	0	44482
KURNOOL	0	0	10500	0	3212	0	0	0	0	0	0	0	0	13712
NANDYAL	0	3433	3584	5000	0	0	0	0	0	0	0	0	0	12017
NTR AT VIJAYAWADA	24500	7000	0	0	3417	0	0	0	0	0	0	0	0	34917
PALNADU AT NARASARAOPET	11930	7000	0	270	18726	0	0	0	0	0	0	0	0	37926
PARVATHIPURAM MANYAM	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
PRAKASAM AT ONGOLE	1140	3537	3500	226	1153	0	0	0	0	0	0	0	0	9556
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	8125	0	0	0	0	0	0	0	8125
VISAKHAPATNAM	0	0	0	397	2067	0	0	0	0	0	0	0	0	2464
VIZIANAGARAM	0	0	12000	93	0	0	0	0	0	0	0	0	0	12093
YSR AT KADAPA	3658	14000	0	0	195	4900	0	0	0	0	0	0	0	22753
Total:	98754	68296	57584	286402	120531	175675	0	0	0	0	0	0	0	807242

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	11188	8699	3385	0	0	0	0	0	0	0	23272
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7855	0	0	0	0	0	0	0	0	7855
BAPATLA	3249	30146	15968	16966	30077	0	0	0	0	0	0	0	0	96406
CHITTOOR	2120	0	0	15672	22711	0	0	0	0	0	0	0	0	40503
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	141788	197917	19175	0	0	0	0	0	0	0	358880
ELURU	0	0	0	0	67066	0	0	0	0	0	0	0	0	67066
GUNTUR	0	0	0	8066	170602	11498	0	0	0	0	0	0	0	190166
KAKINADA	13254	12169	0	92776	5718	0	0	0	0	0	0	0	0	123917
KONASEEMA AT AMALAPURAM	7295	14424	0	0	3889	0	0	0	0	0	0	0	0	25608
KRISHNA AT MACHILIPATNAM	42808	4409	0	0	53305	999	0	0	0	0	0	0	0	101521
KURNOOL	0	0	0	0	42683	0	0	0	0	0	0	0	0	42683
NANDYAL	0	15258	15613	1610	0	0	0	0	0	0	0	0	0	32481
NTR AT VIJAYAWADA	7151	2623	0	0	34815	0	0	0	0	0	0	0	0	44589
PALNADU AT NARASARAOPET	1897	0	0	23658	60440	0	0	0	0	0	0	0	0	85995
PARVATHIPURAM MANYAM	0	0	0	0	20659	0	0	0	0	0	0	0	0	20659
PRAKASAM AT ONGOLE	1352	50815	1232	10058	33260	0	0	0	0	0	0	0	0	96717
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	14345	0	0	0	0	0	0	0	14345
SRI SATHYA SAI AT PUTTAPARTHY	0	38201	0	0	984	0	0	0	0	0	0	0	0	39185
TIRUPATI	0	0	0	12479	0	14749	0	0	0	0	0	0	0	27228
VISAKHAPATNAM	0	10968	4438	19827	8927	2364	0	0	0	0	0	0	0	46524
VIZIANAGARAM	0	0	0	3805	0	0	0	0	0	0	0	0	0	3805
YSR AT KADAPA	22581	0	0	66489	20847	35421	0	0	0	0	0	0	0	145338
Total:	101707	179013	37251	424382	790454	101936	0	0	0	0	0	0	0	1634743

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	35855	0	0	0	0	0	0	0	0	35855
Total:	0	0	0	0	35855	0	0	0	0	0	0	0	0	35855

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5317	2584	1005	0	0	0	0	0	0	0	8906
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2799	0	0	0	0	0	0	0	0	2799
BAPATLA	1543	10745	8663	6716	10718	0	0	0	0	0	0	0	0	38385
CHITTOOR	1005	0	0	6292	10792	0	0	0	0	0	0	0	0	18089
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	69670	85249	8871	0	0	0	0	0	0	0	163790
ELURU	0	0	0	0	31870	0	0	0	0	0	0	0	0	31870
GUNTUR	0	0	0	3344	27566	269	0	0	0	0	0	0	0	31179
KAKINADA	1097	6687	0	36745	554	0	0	0	0	0	0	0	0	45083
KONASEEMA AT AMALAPURAM	2959	6854	0	0	1155	0	0	0	0	0	0	0	0	10968
KRISHNA AT MACHILIPATNAM	0	170	0	0	17149	341	0	0	0	0	0	0	0	17660
KURNOOL	0	0	0	0	16205	0	0	0	0	0	0	0	0	16205
NANDYAL	0	7250	4637	0	0	0	0	0	0	0	0	0	0	11887
NTR AT VIJAYAWADA	2560	779	0	0	10338	0	0	0	0	0	0	0	0	13677
PALNADU AT NARASARAOPET	662	0	0	8432	21715	0	0	0	0	0	0	0	0	30809
PRAKASAM AT ONGOLE	401	24147	586	4654	15806	0	0	0	0	0	0	0	0	45594
SRI SATHYA SAI AT PUTTAPARTHY	0	13419	0	0	350	0	0	0	0	0	0	0	0	13769
TIRUPATI	0	0	0	5984	0	7072	0	0	0	0	0	0	0	13056
VISAKHAPATNAM	0	5204	2108	9027	4242	1122	0	0	0	0	0	0	0	21703
VIZIANAGARAM	0	0	0	1356	0	0	0	0	0	0	0	0	0	1356
YSR AT KADAPA	9871	0	0	58129	16165	16832	0	0	0	0	0	0	0	100997
Total:	20098	75255	15994	215666	275257	35512	0	0	0	0	0	0	0	637782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22140000	22104000	22053600	22053600	21996000	0	0	0	0	0	0	0	0	110347200
CHITTOOR	22615200	22557600	22492800	22464000	22494060	22880160	0	0	0	0	0	0	0	135503820
ELURU	23256000	23205600	23155200	0	46380232	23047200	0	0	0	0	0	0	0	139044232
GUNTUR	0	46612800	23176800	23140800	23083200	23076000	0	0	0	0	0	0	0	139089600
KAKINADA	0	64425600	0	63928800	31953600	31896000	0	0	0	0	0	0	0	192204000
KRISHNA AT MACHILIPATNAM	22708800	22716000	22651200	0	45223200	22593600	0	0	0	0	0	0	0	135892800
KURNOOL	23088720	23057520	22996560	22967280	22959600	22913280	0	0	0	0	0	0	0	137982960
PRAKASAM AT ONGOLE	20456802	20413629	20412159	20403335	20357203	20314334	0	0	0	0	0	0	0	122357462
SRI POTTI SRIRAMULU NELLORE	16632000	16603200	0	33256800	16524000	16480800	0	0	0	0	0	0	0	99496800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	42055200	21024000	20916000	20894400	20880000	0	0	0	0	0	0	0	125769600
VISAKHAPATNAM	36972000	36842400	36720000	0	73411200	0	0	0	0	0	0	0	0	183945600
VIZIANAGARAM	0	36727200	18266400	18180000	18180000	18158400	0	0	0	0	0	0	0	109512000
YSR AT KADAPA	0	29859455	14795040	14786767	14759040	14770874	0	0	0	0	0	0	0	88971176
Total:	187869522	407180204	247743759	262097382	378215735	237010648	0	0	0	0	0	0	0	1720117250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9209285	10094125	9593705	7583220	8936854	9428024	0	0	0	0	0	0	0	54845213
ANAKAPALLI	7917985	7513010	7873383	6723354	6078878	6685360	0	0	0	0	0	0	0	42791970
ANANTHAPURAMU	9392585	11185736	13193450	12178493	12098878	13018920	0	0	0	0	0	0	0	71068062
ANNAMAYYA AT RAYACHOTI	8838628	9348841	9377479	9023103	9550528	9586959	0	0	0	0	0	0	0	55725538
BAPATLA	8315083	9347870	11431547	11272560	10331251	11356294	0	0	0	0	0	0	0	62054605
CHITTOOR	5984350	6029034	7074062	9054473	9721982	10146982	0	0	0	0	0	0	0	48010883
EAST GODAVARI AT RAJAMAHENDRAVARAM	9992749	9613140	9430092	8415239	8936840	11163890	0	0	0	0	0	0	0	57551950
ELURU	12519122	12152423	12249571	10869843	13260150	15103070	0	0	0	0	0	0	0	76154179
GUNTUR	12167019	12845198	14171961	13843246	14074381	14539090	0	0	0	0	0	0	0	81640895
KAKINADA	8143850	7823135	8012335	7444509	9728362	11430750	0	0	0	0	0	0	0	52582941
KONASEEMA AT AMALAPURAM	8310214	8140635	8054075	6792982	9349705	13205145	0	0	0	0	0	0	0	53852756
KRISHNA AT MACHILIPATNAM	7866001	7840056	7654376	7854724	10115964	10999228	0	0	0	0	0	0	0	52330349
KURNOOL	7512639	8448042	8810270	8400327	7962088	8448878	0	0	0	0	0	0	0	49582244
NANDYAL	4648975	5217939	5730103	5589687	5183450	6490938	0	0	0	0	0	0	0	32861092
NTR AT VIJAYAWADA	4861052	4832550	4850990	5447463	5941112	7106189	0	0	0	0	0	0	0	33039356
PALNADU AT NARASARAOPET	11066576	12734597	14309691	13914865	13594639	13991490	0	0	0	0	0	0	0	79611858
PAO - ANDHRA PRADESH	1708050	1871040	1884870	1695780	1462774	1436830	0	0	0	0	0	0	0	10059344
PARVATHIPURAM MANYAM	5353055	5334990	5084095	5479250	4996080	4727345	0	0	0	0	0	0	0	30974815
PRAKASAM AT ONGOLE	12244206	15285072	16862927	15443615	15776912	15659197	0	0	0	0	0	0	0	91271929
SRI POTTI SRIRAMULU NELLORE	9386435	12116771	14844799	13983107	14263463	14872704	0	0	0	0	0	0	0	79467279
SRI SATHYA SAI AT PUTTAPARTHY	9138497	11335980	11138231	13996245	11900625	13449664	0	0	0	0	0	0	0	70959242
SRIKAKULAM	15155405	15218761	14880265	14295691	14402595	15061485	0	0	0	0	0	0	0	89014202
TIRUPATI	9325153	10326458	10653584	11632443	10759288	12094519	0	0	0	0	0	0	0	64791445
VISAKHAPATNAM	7655710	7859035	7912278	7564499	7690623	8070762	0	0	0	0	0	0	0	46752907
VIZIANAGARAM	9910230	9911670	9773747	9368362	9056070	9930513	0	0	0	0	0	0	0	57950592
WEST GODAVARI AT BHIMAVARAM	9622482	9717744	9609350	9156839	12476523	12814354	0	0	0	0	0	0	0	63397292
YSR AT KADAPA	17141298	18096447	17730793	17157151	16758475	17151911	0	0	0	0	0	0	0	104036075
Total:	243386634	260240299	272192029	264181070	274408490	297970491	0	0	0	0	0	0	0	1612379013

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	284135	278810	265410	251864	247136	266397	0	0	0	0	0	0	0	1593752
ANAKAPALLI	79279	71502	81016	71462	62896	67275	0	0	0	0	0	0	0	433430
ANANTHAPURAMU	114688	164539	167652	154979	154894	162412	0	0	0	0	0	0	0	919164
ANNAMAYYA AT RAYACHOTI	202251	180194	118654	104870	116382	112325	0	0	0	0	0	0	0	834676
BAPATLA	81365	80365	111797	85258	107982	117980	0	0	0	0	0	0	0	584747
CHITTOOR	59442	63570	70911	105827	120772	124620	0	0	0	0	0	0	0	545142
EAST GODAVARI AT RAJAMAHENDRAVARAM	274375	119475	92825	114550	86710	127970	0	0	0	0	0	0	0	815905
ELURU	192712	195853	195414	189333	218771	255753	0	0	0	0	0	0	0	1247836
GUNTUR	143474	118508	141749	148678	153205	164074	0	0	0	0	0	0	0	869688
KAKINADA	113510	81810	81600	87064	91935	112260	0	0	0	0	0	0	0	568179
KONASEEMA AT AMALAPURAM	130696	69495	69095	59072	74372	105862	0	0	0	0	0	0	0	508592
KRISHNA AT MACHILIPATNAM	101223	70921	82455	72646	80748	104990	0	0	0	0	0	0	0	512983
KURNOOL	77565	88483	106198	99181	92549	96449	0	0	0	0	0	0	0	560425
NANDYAL	30576	35109	45479	47925	43935	52045	0	0	0	0	0	0	0	255069
NTR AT VIJAYAWADA	64090	63510	62585	70516	84724	101235	0	0	0	0	0	0	0	446660
PALNADU AT NARASARAOPET	82517	99320	115620	130144	126249	130479	0	0	0	0	0	0	0	684329
PAO - ANDHRA PRADESH	15200	16800	16900	15600	13523	13200	0	0	0	0	0	0	0	91223
PARVATHIPURAM MANYAM	62750	62544	54875	68917	58325	56150	0	0	0	0	0	0	0	363561
PRAKASAM AT ONGOLE	150206	337276	297019	208818	222652	224438	0	0	0	0	0	0	0	1440409
SRI POTTI SRIRAMULU NELLORE	97223	141224	187105	178401	179410	178702	0	0	0	0	0	0	0	962065
SRI SATHYA SAI AT PUTTAPARTHY	72986	98427	102718	168161	122985	129924	0	0	0	0	0	0	0	695201
SRIKAKULAM	160263	154193	124900	138652	100522	113243	0	0	0	0	0	0	0	791773
TIRUPATI	110104	148024	153136	173757	132576	157600	0	0	0	0	0	0	0	875197
VISAKHAPATNAM	155833	151615	159048	138523	146875	150180	0	0	0	0	0	0	0	902074
VIZIANAGARAM	90397	104325	92170	85459	82960	97507	0	0	0	0	0	0	0	552818
WEST GODAVARI AT BHIMAVARAM	256076	111905	108070	92062	96335	118471	0	0	0	0	0	0	0	782919
YSR AT KADAPA	448136	345237	203540	278615	198805	198867	0	0	0	0	0	0	0	1673200
Total:	3651072	3453034	3307941	3340334	3218228	3540408	0	0	0	0	0	0	0	20511017

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3100737	3398596	3230138	2588181	3018903	3184405	0	0	0	0	0	0	0	18520960
ANAKAPALLI	2670384	2535982	2653479	2275209	2054359	2250891	0	0	0	0	0	0	0	14440304
ANANTHAPURAMU	3161992	3765752	4441746	4110033	4073353	4383069	0	0	0	0	0	0	0	23935945
ANNAMAYYA AT RAYACHOTI	2975756	3156274	3157248	3067288	3215539	3227730	0	0	0	0	0	0	0	18799835
BAPATLA	2799405	3147687	3849637	3841613	3496794	3824112	0	0	0	0	0	0	0	20959248
CHITTOOR	2014147	2029192	2381038	3084341	3286414	3416303	0	0	0	0	0	0	0	16211435
EAST GODAVARI AT RAJAMAHENDRAVARAM	3364386	3236615	3175666	2891039	3008747	3765976	0	0	0	0	0	0	0	19442429
ELURU	4214568	4092201	4123369	3662230	4464660	5084746	0	0	0	0	0	0	0	25641774
GUNTUR	4096168	4324329	4771177	4700244	4738386	4894854	0	0	0	0	0	0	0	27525158
KAKINADA	2741870	2633896	2697603	2506259	3279717	3848782	0	0	0	0	0	0	0	17708127
KONASEEMA AT AMALAPURAM	2783296	2740747	2711602	2297739	3163104	4445999	0	0	0	0	0	0	0	18142487
KRISHNA AT MACHILIPATNAM	2648410	2639681	2577172	2644969	3406099	3703365	0	0	0	0	0	0	0	17619696
KURNOOL	2527789	2842767	2964727	2855300	2679682	2846394	0	0	0	0	0	0	0	16716659
NANDYAL	1565088	1756668	1929129	1881851	1745078	2185274	0	0	0	0	0	0	0	11063088

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1636622	1627038	1633247	1834084	2000442	2392631	0	0	0	0	0	0	0	11124064
PALNADU AT NARASARAOPET	3725758	4287644	4818259	4709399	4578307	4710561	0	0	0	0	0	0	0	26829928
PAO - ANDHRA PRADESH	602931	657800	662456	598789	525118	516392	0	0	0	0	0	0	0	3563486
PARVATHIPURAM MANYAM	1802266	1796184	1711707	1851060	1701390	1591640	0	0	0	0	0	0	0	10454247
PRAKASAM AT ONGOLE	4126387	5149937	5676127	5245334	5358256	5292492	0	0	0	0	0	0	0	30848533
SRI POTTI SRIRAMULU NELLORE	3159722	4079032	4998310	4707298	4802067	5007184	0	0	0	0	0	0	0	26753613
SRI SATHYA SAI AT PUTTAPARTHY	3076862	3816760	3750174	4725779	4006042	4541751	0	0	0	0	0	0	0	23917368
SRIKAKULAM	5110977	5123768	5009803	4840131	4850612	5070813	0	0	0	0	0	0	0	30006104
TIRUPATI	3139151	3476439	3586635	3926035	3646005	4067249	0	0	0	0	0	0	0	21841514
VISAKHAPATNAM	2576678	2645161	2664753	2546000	2588558	2760403	0	0	0	0	0	0	0	15781553
VIZIANAGARAM	3335973	3336472	3290637	3153901	3048285	3342696	0	0	0	0	0	0	0	19507964
WEST GODAVARI AT BHIMAVARAM	3239509	3271637	3235139	3103844	4199620	4315986	0	0	0	0	0	0	0	21365735
YSR AT KADAPA	5771058	6110163	5976260	5821683	5646102	5774906	0	0	0	0	0	0	0	35100172
Total:	81967890	87678422	91677238	89469633	92581639	100446604	0	0	0	0	0	0	0	543821426

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1262246	1380785	1314753	1027888	1235782	1315893	0	0	0	0	0	0	0	7537347
ANAKAPALLI	1114060	1046139	1126433	986157	888935	962454	0	0	0	0	0	0	0	6124178
ANANTHAPURAMU	1225659	1492287	1778737	1672149	1623136	1759356	0	0	0	0	0	0	0	9551324
ANNAMAYYA AT RAYACHOTI	1256972	1336904	1347138	1334240	1392504	1377355	0	0	0	0	0	0	0	8045113
BAPATLA	1147758	1274085	1563146	1553788	1441617	1555905	0	0	0	0	0	0	0	8536299
CHITTOOR	815811	819626	957140	1251182	1383310	1407841	0	0	0	0	0	0	0	6634910
EAST GODAVARI AT RAJAMAHENDRAVARAM	1373968	1313176	1288796	1186347	1245937	1595436	0	0	0	0	0	0	0	8003660
ELURU	1673300	1622794	1634353	1458439	1816441	2124332	0	0	0	0	0	0	0	10329659
GUNTUR	1777457	1873325	2083570	2062142	2085794	2162344	0	0	0	0	0	0	0	12044632
KAKINADA	1134637	1082744	1111764	1039692	1407956	1647331	0	0	0	0	0	0	0	7424124
KONASEEMA AT AMALAPURAM	1141666	991676	988181	837676	1163948	1740232	0	0	0	0	0	0	0	6863379
KRISHNA AT MACHILIPATNAM	1156946	1149545	1131872	1143690	1447471	1638114	0	0	0	0	0	0	0	7667638
KURNOOL	1066051	1176567	1230149	1211612	1154904	1229600	0	0	0	0	0	0	0	7068883
NANDYAL	620741	685685	765474	761227	697943	860681	0	0	0	0	0	0	0	4391751
NTR AT VIJAYAWADA	717007	710417	712121	784646	846337	1069067	0	0	0	0	0	0	0	4839595
PALNADU AT NARASARAOPET	1418641	1621287	1776056	1715944	1671798	1758810	0	0	0	0	0	0	0	9962536
PAO - ANDHRA PRADESH	335063	370760	371365	346975	308862	301899	0	0	0	0	0	0	0	2034924
PARVATHIPURAM MANYAM	717383	720159	685070	743892	682109	637543	0	0	0	0	0	0	0	4186156
PRAKASAM AT ONGOLE	1694796	2162861	2476343	2312478	2309673	2295305	0	0	0	0	0	0	0	13251456
SRI POTTI SRIRAMULU NELLORE	1371071	1814480	2305243	2175353	2174719	2267903	0	0	0	0	0	0	0	12108769
SRI SATHYA SAI AT PUTTAPARTHY	1252049	1596255	1577084	2108400	1711436	1943099	0	0	0	0	0	0	0	10188323
SRIKAKULAM	2056633	2058301	2019037	1960824	1979026	2079791	0	0	0	0	0	0	0	12153612
TIRUPATI	1346251	1505099	1558923	1708707	1590049	1766786	0	0	0	0	0	0	0	9475815
VISAKHAPATNAM	1270624	1294095	1312010	1255593	1291504	1383598	0	0	0	0	0	0	0	7807424
VIZIANAGARAM	1415730	1414822	1392648	1343650	1292761	1424183	0	0	0	0	0	0	0	8283794
WEST GODAVARI AT BHIMAVARAM	1212849	1215470	1204712	1159668	1565912	1614422	0	0	0	0	0	0	0	7973033
YSR AT KADAPA	2530719	2705887	2647298	2574667	2501782	2566546	0	0	0	0	0	0	0	15526899
Total:	34106088	36435231	38359416	37717026	38911646	42485826	0	0	0	0	0	0	0	228015233

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	20176	0	0	0	0	0	0	0	0	20176
BAPATLA	0	0	0	0	11514	0	0	0	0	0	0	0	0	11514
CHITTOOR	0	0	0	0	38000	0	0	0	0	0	0	0	0	38000
KAKINADA	0	0	0	0	79984	0	0	0	0	0	0	0	0	79984
KRISHNA AT MACHILIPATNAM	0	0	0	0	36000	0	0	0	0	0	0	0	0	36000
NANDYAL	0	0	0	0	79000	0	0	0	0	0	0	0	0	79000
NTR AT VIJAYAWADA	0	0	0	0	14300	0	0	0	0	0	0	0	0	14300
PALNADU AT NARASARAOPET	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
PAO - ANDHRA PRADESH	0	0	217771	0	112467	0	0	0	0	0	0	0	0	330238
PARVATHIPURAM MANYAM	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
PRAKASAM AT ONGOLE	0	0	0	0	572599	0	0	0	0	0	0	0	0	572599
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	122829	0	0	0	0	0	0	0	0	122829
TIRUPATI	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
VIZIANAGARAM	0	0	0	0	52274	0	0	0	0	0	0	0	0	52274
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	263796	0	0	0	0	0	0	0	0	263796
YSR AT KADAPA	0	0	0	0	58000	0	0	0	0	0	0	0	0	58000
Total:	0	0	217771	0	1850939	0	0	0	0	0	0	0	0	2068710

HOA 22110020012 06 010018 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	124476	0	0	0	0	0	0	0	0	124476
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	-975	0	0	0	0	0	0	0	-975
Total:	0	0	0	0	124476	-975	0	0	0	0	0	0	0	123501

HOA 22110020012 06 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	345302	213910	314812	948263	639207	2031922	0	0	0	0	0	0	0	4493416
ANAKAPALLI	237090	328603	536388	506687	874153	1600230	0	0	0	0	0	0	0	4083151
ANANTHAPURAMU	131889	666047	678406	327533	17052	23506	0	0	0	0	0	0	0	1844433
ANNAMAYYA AT RAYACHOTI	331090	191815	536606	740064	755936	1697556	0	0	0	0	0	0	0	4253067
BAPATLA	225816	2196688	1134585	831017	1401815	924765	0	0	0	0	0	0	0	6714686
CHITTOOR	59378	168620	1006225	1020626	1219391	842910	0	0	0	0	0	0	0	4317150
EAST GODAVARI AT RAJAMAHENDRAVARAM	56239	104225	334520	830301	2576907	1818949	0	0	0	0	0	0	0	5721141
ELURU	658676	831361	73246	493136	1306345	718224	0	0	0	0	0	0	0	4080988
GUNTUR	374165	2766540	511326	811069	1513785	1228811	0	0	0	0	0	0	0	7205696

HOA 22110020012 06 100101 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	116935	11370	516033	1826140	2439934	683722	0	0	0	0	0	0	0	5594134
KONASEEMA AT AMALAPURAM	243803	142460	0	470866	3874214	1344249	0	0	0	0	0	0	0	6075592
KRISHNA AT MACHILIPATNAM	1460	119490	72810	629881	2695073	1386309	0	0	0	0	0	0	0	4905023
KURNOOL	146780	372610	536046	152274	16782	385308	0	0	0	0	0	0	0	1609800
NANDYAL	48593	512350	607466	1175303	86876	155447	0	0	0	0	0	0	0	2586035
NTR AT VIJAYAWADA	0	0	270472	332164	1743802	347910	0	0	0	0	0	0	0	2694348
PALNADU AT NARASARAOPET	477073	2310639	906444	704828	794006	832973	0	0	0	0	0	0	0	6025963
PAO - ANDHRA PRADESH	50829	177368	341452	0	22744	124315	0	0	0	0	0	0	0	716708
PARVATHIPURAM MANYAM	76510	41837	12810	0	255854	443839	0	0	0	0	0	0	0	830850
PRAKASAM AT ONGOLE	685781	3652253	876102	837148	922377	1389185	0	0	0	0	0	0	0	8362846
SRI POTTI SRIRAMULU NELLORE	549227	1679465	1639889	759459	948730	912135	0	0	0	0	0	0	0	6488905
SRI SATHYA SAI AT PUTTAPARTHY	269905	526696	492298	2563788	272137	720210	0	0	0	0	0	0	0	4845034
SRIKAKULAM	313719	427376	26244	278377	360845	883565	0	0	0	0	0	0	0	2290126
TIRUPATI	90354	920435	1305762	1108610	1788675	717514	0	0	0	0	0	0	0	5931350
VISAKHAPATNAM	434600	77387	79265	378091	974106	839214	0	0	0	0	0	0	0	2782663
VIZIANAGARAM	85769	153919	204050	164737	585163	272986	0	0	0	0	0	0	0	1466624
WEST GODAVARI AT BHIMAVARAM	103014	87928	6014	311243	1252498	2167191	0	0	0	0	0	0	0	3927888
YSR AT KADAPA	1314717	518187	400392	1279967	1129998	704874	0	0	0	0	0	0	0	5348135
Total:	7428714	19199579	13419663	19481572	30468405	25197819	0	0	0	0	0	0	0	115195752

HOA 22110020012 06 100102 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20587	89850	48347	67076	40708	138412	0	0	0	0	0	0	0	404980
ANAKAPALLI	85238	147000	19358	55854	18842	97953	0	0	0	0	0	0	0	424245
ANANTHAPURAMU	33291	274603	101694	76461	248796	98000	0	0	0	0	0	0	0	832845
ANNAMAYYA AT RAYACHOTI	132906	116620	95464	80248	64891	140421	0	0	0	0	0	0	0	630550
BAPATLA	62876	123025	111176	168025	105745	83545	0	0	0	0	0	0	0	654392
CHITTOOR	104975	58782	106504	38230	84281	60886	0	0	0	0	0	0	0	453658
EAST GODAVARI AT RAJAMAHENDRAVARAM	17500	38500	7000	17864	127515	114729	0	0	0	0	0	0	0	323108
ELURU	308916	158782	101900	4468	109477	46202	0	0	0	0	0	0	0	729745
GUNTUR	146421	336958	49139	141407	49646	43128	0	0	0	0	0	0	0	766699
KAKINADA	42125	101500	152568	106239	121706	40572	0	0	0	0	0	0	0	564710
KONASEEMA AT AMALAPURAM	78561	65275	42000	5500	85413	95153	0	0	0	0	0	0	0	371902
KRISHNA AT MACHILIPATNAM	94500	89994	71262	41468	254995	97634	0	0	0	0	0	0	0	649853
KURNOOL	19960	41433	21764	110365	80650	54861	0	0	0	0	0	0	0	329033
NANDYAL	19455	97420	74675	157712	0	18072	0	0	0	0	0	0	0	367334
NTR AT VIJAYAWADA	45500	84000	53117	27109	159692	86393	0	0	0	0	0	0	0	455811
PALNADU AT NARASARAOPET	157530	247124	312757	142092	216371	65816	0	0	0	0	0	0	0	1141690
PAO - ANDHRA PRADESH	58	645	0	0	177	1677	0	0	0	0	0	0	0	2557
PARVATHIPURAM MANYAM	86475	29000	31500	0	874	40000	0	0	0	0	0	0	0	187849
PRAKASAM AT ONGOLE	85721	458483	204786	147485	49016	120904	0	0	0	0	0	0	0	1066395
SRI POTTI SRIRAMULU NELLORE	96798	334130	212488	211544	74750	66996	0	0	0	0	0	0	0	996706
SRI SATHYA SAI AT PUTTAPARTHY	45301	164286	182604	191523	65419	59284	0	0	0	0	0	0	0	708417
SRIKAKULAM	108551	62800	67261	122151	60994	52873	0	0	0	0	0	0	0	474630
TIRUPATI	52420	169883	132786	106567	73085	29315	0	0	0	0	0	0	0	564056
VISAKHAPATNAM	2908	60200	33571	4909	22243	22462	0	0	0	0	0	0	0	146293
VIZIANAGARAM	56226	150500	84000	81545	26746	4217	0	0	0	0	0	0	0	403234
WEST GODAVARI AT BHIMAVARAM	77000	17500	10500	33303	22268	37958	0	0	0	0	0	0	0	198529
YSR AT KADAPA	134600	125792	144583	65885	53380	47516	0	0	0	0	0	0	0	571756
Total:	2116399	3644085	2472804	2205030	2217680	1764979	0	0	0	0	0	0	0	14420977

HOA 22110020012 06 100103 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	115520	79766	113606	331163	239393	684162	0	0	0	0	0	0	0	1563610
ANAKAPALLI	70364	84018	131709	167736	288867	487005	0	0	0	0	0	0	0	1229699
ANANTHAPURAMU	44408	224260	221446	110093	5742	7867	0	0	0	0	0	0	0	613816
ANNAMAYYA AT RAYACHOTI	111479	64582	180674	246654	254511	571628	0	0	0	0	0	0	0	1429528
BAPATLA	76294	725839	382018	273455	472739	311372	0	0	0	0	0	0	0	2241717
CHITTOOR	19589	56773	338812	343677	425155	276707	0	0	0	0	0	0	0	1460713
EAST GODAVARI AT RAJAMAHENDRAVARAM	17697	32733	103183	267017	861576	612620	0	0	0	0	0	0	0	1894826
ELURU	214037	212066	24651	166037	439835	240502	0	0	0	0	0	0	0	1297128
GUNTUR	116046	928684	172163	235391	501804	412737	0	0	0	0	0	0	0	2366825
KAKINADA	32967	3828	160401	597185	821519	229154	0	0	0	0	0	0	0	1845054
KONASEEMA AT AMALAPURAM	73008	46788	0	158537	1300115	452614	0	0	0	0	0	0	0	2031062
KRISHNA AT MACHILIPATNAM	492	38908	24516	212084	908419	467122	0	0	0	0	0	0	0	1651541
KURNOOL	49424	125465	174089	51269	5654	129731	0	0	0	0	0	0	0	535632
NANDYAL	16364	173220	200967	388592	29251	52336	0	0	0	0	0	0	0	860730
NTR AT VIJAYAWADA	0	0	91069	106961	587118	117133	0	0	0	0	0	0	0	902281
PALNADU AT NARASARAOPET	159185	775010	299037	218686	269329	253543	0	0	0	0	0	0	0	1974790
PAO - ANDHRA PRADESH	26106	78311	87503	0	7658	54663	0	0	0	0	0	0	0	254241
PARVATHIPURAM MANYAM	25532	13579	4312	0	69749	148284	0	0	0	0	0	0	0	261456
PRAKASAM AT ONGOLE	230916	1028507	265387	260529	304239	467731	0	0	0	0	0	0	0	2557309
SRI POTTI SRIRAMULU NELLORE	180538	546143	551313	257591	308950	307094	0	0	0	0	0	0	0	2151629
SRI SATHYA SAI AT PUTTAPARTHY	90880	165370	164503	852529	86599	242502	0	0	0	0	0	0	0	1602383
SRIKAKULAM	105631	143888	8837	93709	118805	280300	0	0	0	0	0	0	0	751170
TIRUPATI	30424	295331	356526	362155	595278	234366	0	0	0	0	0	0	0	1874080
VISAKHAPATNAM	164684	26056	25564	126913	327704	282563	0	0	0	0	0	0	0	953484
VIZIANAGARAM	28879	63556	62459	55467	195512	91757	0	0	0	0	0	0	0	497630
WEST GODAVARI AT BHIMAVARAM	30959	25347	2025	104795	421509	714491	0	0	0	0	0	0	0	1299126
YSR AT KADAPA	426869	174105	117094	418670	380505	237332	0	0	0	0	0	0	0	1754575
Total:	2458292	6132133	4263864	6406895	10227535	8367316	0	0	0	0	0	0	0	37856035

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41062	22729	34002	106295	84410	225148	0	0	0	0	0	0	0	513646
ANAKAPALLI	31518	49344	71570	61009	114175	97414	0	0	0	0	0	0	0	425030
ANANTHAPURAMU	13899	77315	84584	44712	242	2245	0	0	0	0	0	0	0	222997
ANNAMAYYA AT RAYACHOTI	43683	22322	59572	81916	93297	174517	0	0	0	0	0	0	0	475307
BAPATLA	23663	256652	129856	98177	188681	94666	0	0	0	0	0	0	0	791695
CHITTOOR	11501	17724	139193	112531	141942	91171	0	0	0	0	0	0	0	514062
EAST GODAVARI AT RAJAMAHENDRAVARAM	8984	11071	31753	106377	295554	200765	0	0	0	0	0	0	0	654504
ELURU	71109	84678	10100	50041	172689	79967	0	0	0	0	0	0	0	468584
GUNTUR	44523	404462	99939	107971	222610	175474	0	0	0	0	0	0	0	1054979
KAKINADA	15964	1137	66371	203331	257425	70397	0	0	0	0	0	0	0	614625
KONASEEMA AT AMALAPURAM	29602	33896	0	70736	468406	254316	0	0	0	0	0	0	0	856956
KRISHNA AT MACHILIPATNAM	146	14579	11650	68040	332301	222197	0	0	0	0	0	0	0	648913
KURNOOL	14844	37781	63712	20331	2652	58868	0	0	0	0	0	0	0	198188
NANDYAL	3274	61237	58663	125686	8688	23544	0	0	0	0	0	0	0	281092
NTR AT VIJAYAWADA	0	0	29651	37317	229564	40520	0	0	0	0	0	0	0	337052
PALNADU AT NARASARAOPET	53633	237080	94725	78578	99181	81433	0	0	0	0	0	0	0	644630
PAO - ANDHRA PRADESH	14990	44993	1395	0	3333	39007	0	0	0	0	0	0	0	103718
PARVATHIPURAM MANYAM	62714	4184	1281	0	27018	44382	0	0	0	0	0	0	0	139579
PRAKASAM AT ONGOLE	73702	457176	108255	97573	98585	154305	0	0	0	0	0	0	0	989596
SRI POTTI SRIRAMULU NELLORE	65616	199802	250037	99267	108933	127748	0	0	0	0	0	0	0	851403
SRI SATHYA SAI AT PUTTAPARTHY	28791	73045	49232	384908	38237	111270	0	0	0	0	0	0	0	685483
SRIKAKULAM	34836	52128	2624	27725	40333	122306	0	0	0	0	0	0	0	279952
TIRUPATI	9328	112962	180080	135170	255574	92016	0	0	0	0	0	0	0	785130
VISAKHAPATNAM	48751	12381	12684	59448	167098	144542	0	0	0	0	0	0	0	444904
VIZIANAGARAM	8953	24626	29782	15606	73742	36397	0	0	0	0	0	0	0	189106
WEST GODAVARI AT BHIMAVARAM	11983	11588	722	40592	219400	284862	0	0	0	0	0	0	0	569147
YSR AT KADAPA	168200	55265	42999	157042	156796	107283	0	0	0	0	0	0	0	687585
Total:	935269	2380157	1664432	2390379	3900866	3156760	0	0	0	0	0	0	0	14427863

HOA 22110020012 06 300301 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	392040	784080	392040	457380	326700	0	0	0	0	0	0	0	2352240
BAPATLA	0	392040	65340	32670	32670	32670	0	0	0	0	0	0	0	555390
ELURU	751410	326700	0	3084680	1045440	1143450	0	0	0	0	0	0	0	6351680
KAKINADA	98010	32670	32670	228690	98010	98010	0	0	0	0	0	0	0	588060
KONASEEMA AT AMALAPURAM	294030	0	588060	448910	98010	121195	0	0	0	0	0	0	0	1550205
NTR AT VIJAYAWADA	32670	0	0	0	129591	-7378	0	0	0	0	0	0	0	154883
PALNADU AT NARASARAOPET	32670	32670	32670	32670	32670	32670	0	0	0	0	0	0	0	196020
PARVATHIPURAM MANYAM	261360	98010	130680	947430	261360	457380	0	0	0	0	0	0	0	2156220
PRAKASAM AT ONGOLE	196020	130680	261360	196020	196020	196020	0	0	0	0	0	0	0	1176120
Total:	1666170	1404810	1894860	5363110	2351151	2400717	0	0	0	0	0	0	0	15080818

HOA 22110020012 06 300302 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	52836	17612	17612	17612	17612	0	0	0	0	0	0	0	123284
Total:	0	52836	17612	17612	17612	17612	0	0	0	0	0	0	0	123284

HOA 22110020012 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	611010000	0	0	1958500000	0	0	0	0	0	0	0	0	0	2569510000
TRANSFER ENTRY	0	0	155614000	0	0	0	0	0	0	0	0	0	0	155614000
Total:	611010000	0	155614000	1958500000	0	0	0	0	0	0	0	0	0	2725124000

HOA 22110078906 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	327742000	0	0	279733000	0	0	0	0	0	0	0	0	607475000
Total:	0	327742000	0	0	279733000	0	0	0	0	0	0	0	0	607475000

HOA 22110078906 24 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	250075000	0	0	0	0	0	0	0	0	0	0	0	250075000
Total:	0	250075000	0	0	0	0	0	0	0	0	0	0	0	250075000

HOA 22110078911 11 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	43200000	0	52940000	0	0	0	0	0	0	0	0	96140000
Total:	0	0	43200000	0	52940000	0	0	0	0	0	0	0	0	96140000

HOA 22110078911 13 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	144329900	0	0	0	0	0	0	0	0	144329900
Total:	0	0	0	0	144329900	0	0	0	0	0	0	0	0	144329900

HOA 22110078912 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	388990000	0	0	0	419600000	0	0	0	0	0	0	0	0	808590000
TRANSFER ENTRY	0	0	33341000	0	0	0	0	0	0	0	0	0	0	33341000
Total:	388990000	0	33341000	0	419600000	0	0	0	0	0	0	0	0	841931000

HOA 22110079606 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	56320000	0	0	119267000	0	0	0	0	0	0	0	0	175587000
Total:	0	56320000	0	0	119267000	0	0	0	0	0	0	0	0	175587000

HOA 22110079606 24 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	85926000	0	0	0	0	0	0	0	0	0	0	0	85926000
Total:	0	85926000	0	0	0	0	0	0	0	0	0	0	0	85926000

HOA 22110079611 11 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	78646150	0	0	0	0	0	0	0	0	78646150
Total:	0	0	0	0	78646150	0	0	0	0	0	0	0	0	78646150

HOA 22110079611 13 300304 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	58367650	0	0	0	0	0	0	0	0	58367650
Total:	0	0	0	0	58367650	0	0	0	0	0	0	0	0	58367650

HOA 22110079612 20 310312 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	178900000	0	0	0	0	0	0	0	0	178900000
TRANSFER ENTRY	0	0	14223000	0	0	0	0	0	0	0	0	0	0	14223000
Total:	0	0	14223000	0	178900000	0	0	0	0	0	0	0	0	193123000

HOA 221100911 96 000 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	-81397	0	-20198	0	0	0	0	0	0	0	0	-101595
ANAKAPALLI	-570	-11958	-143813	0	0	0	0	0	0	0	0	0	0	-156341
ANANTHAPURAMU	0	0	-226100	-153	0	0	0	0	0	0	0	0	0	-226253
ANNAMAYYA AT RAYACHOTI	0	-3500	0	0	0	0	0	0	0	0	0	0	0	-3500
CHITTOOR	0	0	-500	-15493	0	0	0	0	0	0	0	0	0	-15993
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
ELURU	-119773	-5022	0	0	0	0	0	0	0	0	0	0	0	-124795
GUNTUR	-2000	-37082	0	0	0	0	0	0	0	0	0	0	0	-39082
KAKINADA	-28800	-137331	-28800	0	0	0	0	0	0	0	0	0	0	-194931
KONASEEMA AT AMALAPURAM	-2000	0	-196000	-362131	-280672	-58000	0	0	0	0	0	0	0	-898803
KRISHNA AT MACHILIPATNAM	-934	-7200	-32406	0	-36364	0	0	0	0	0	0	0	0	-76904
KURNOOL	0	0	-15287	0	0	0	0	0	0	0	0	0	0	-15287
NANDYAL	0	-120000	0	0	0	0	0	0	0	0	0	0	0	-120000
PAO - ANDHRA PRADESH	0	0	-10473	0	0	0	0	0	0	0	0	0	0	-10473
SRIKAKULAM	0	-7200	-7200	0	0	-182350	0	0	0	0	0	0	0	-196750
VIZIANAGARAM	-28785	0	0	0	0	0	0	0	0	0	0	0	0	-28785
WEST GODAVARI AT BHIMAVARAM	0	-6945	0	0	0	-1951	0	0	0	0	0	0	0	-8896
YSR AT KADAPA	0	0	-9088	0	0	0	0	0	0	0	0	0	0	-9088
Total:	-182862	-336238	-751064	-379777	-337234	-242301	0	0	0	0	0	0	0	-2229476

HOA 221501001 01 010011 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1869920	1875700	1712236	1555652	1872080	1923599	0	0	0	0	0	0	0	10809187
Total:	1869920	1875700	1712236	1555652	1872080	1923599	0	0	0	0	0	0	0	10809187

HOA 221501001 01 010012 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23000	23000	21900	20700	22400	23500	0	0	0	0	0	0	0	134500
Total:	23000	23000	21900	20700	22400	23500	0	0	0	0	0	0	0	134500

HOA 221501001 01 010013 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	645680	647626	592588	539865	646407	663753	0	0	0	0	0	0	0	3735919
Total:	645680	647626	592588	539865	646407	663753	0	0	0	0	0	0	0	3735919

HOA 221501001 01 010016 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	424409	424409	397373	363900	421669	434033	0	0	0	0	0	0	0	2465793
Total:	424409	424409	397373	363900	421669	434033	0	0	0	0	0	0	0	2465793

HOA 221501001 01 020021 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
YSR AT KADAPA	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
Total:	0	8000	4000	12000	4000	4000	0	0	0	0	0	0	0	32000

HOA 221501001 01 100101 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36786	141776	0	323951	0	1160545	0	0	0	0	0	0	0	1663058
Total:	36786	141776	0	323951	0	1160545	0	0	0	0	0	0	0	1663058

HOA 221501001 01 100102 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	871	0	2495	0	8206	0	0	0	0	0	0	0	11572
Total:	0	871	0	2495	0	8206	0	0	0	0	0	0	0	11572

HOA 221501001 01 100103 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12386	47736	0	109027	0	390259	0	0	0	0	0	0	0	559408
Total:	12386	47736	0	109027	0	390259	0	0	0	0	0	0	0	559408

HOA 221501001 01 100106 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6869	21774	0	64646	0	181726	0	0	0	0	0	0	0	275015
Total:	6869	21774	0	64646	0	181726	0	0	0	0	0	0	0	275015

HOA 221501001 01 130134 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000

HOA 221501001 01 130137 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32000	0	0	0	21590	0	0	0	0	0	0	0	53590
Total:	0	32000	0	0	0	21590	0	0	0	0	0	0	0	53590

HOA 221501001 01 130139 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44115	0	0	0	0	0	0	0	0	0	44115
Total:	0	0	0	44115	0	0	0	0	0	0	0	0	0	44115

HOA 221501001 01 140141 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	847120	0	0	0	477720	0	0	0	0	0	0	0	1324840
Total:	0	847120	0	0	0	477720	0	0	0	0	0	0	0	1324840

HOA 221501001 01 300302 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	119691	119691	119691	119691	119691	119691	0	0	0	0	0	0	0	718146
Total:	119691	119691	119691	119691	119691	119691	0	0	0	0	0	0	0	718146

HOA 221501001 03 010011 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	476940	477660	477660	462890	462890	465280	0	0	0	0	0	0	0	2823320
ANANTHAPURAMU	3153889	3058425	3009765	3238129	3013775	2865630	0	0	0	0	0	0	0	18339613
ANNAMAYYA AT RAYACHOTI	454690	454690	428770	461600	433580	428840	0	0	0	0	0	0	0	2662170
BAPATLA	423230	423230	407773	398680	430090	402553	0	0	0	0	0	0	0	2485556
CHITTOOR	948879	649780	603950	525170	634020	637570	0	0	0	0	0	0	0	3999369
EAST GODAVARI AT RAJAMAHENDRAVARAM	2494065	2500395	2459785	2127552	2175325	2189245	0	0	0	0	0	0	0	13946367
ELURU	790180	794080	794080	670370	673540	676240	0	0	0	0	0	0	0	4398490
GUNTUR	4708650	4699534	4710194	4317730	4452535	4662290	0	0	0	0	0	0	0	27550933
KAKINADA	812620	819780	657920	688640	768086	663969	0	0	0	0	0	0	0	4411015
KONASEEMA AT AMALAPURAM	267260	267260	267260	266109	275350	326277	0	0	0	0	0	0	0	1669516
KRISHNA AT MACHILIPATNAM	763475	763475	668538	622601	645320	647710	0	0	0	0	0	0	0	4111119
KURNOOL	1475190	1456780	1459020	1347240	1351120	1345303	0	0	0	0	0	0	0	8434653
NANDYAL	473950	473950	834408	521159	502070	503650	0	0	0	0	0	0	0	3309187
NTR AT VIJAYAWADA	1571790	1575350	1563655	1473481	1531368	1447067	0	0	0	0	0	0	0	9162711
PALNADU AT NARASARAOPET	2187050	2189920	2006737	1984138	1803719	1771120	0	0	0	0	0	0	0	11942684
PARVATHIPURAM MANYAM	410910	410910	410910	404300	404300	404300	0	0	0	0	0	0	0	2445630
PRAKASAM AT ONGOLE	1504485	1474818	1423575	1320076	1430240	1435810	0	0	0	0	0	0	0	8589004
SRI POTTI SRIRAMULU NELLORE	2672345	2293875	2693935	2198181	2732555	2704385	0	0	0	0	0	0	0	15295276
SRI SATHYA SAI AT PUTTAPARTHY	728920	728920	733890	753751	746990	698040	0	0	0	0	0	0	0	4390511
SRIKAKULAM	706420	641060	643020	639200	640280	642240	0	0	0	0	0	0	0	3912220
TIRUPATI	1116910	1075940	1551160	1149530	1156076	1117918	0	0	0	0	0	0	0	7167534
VISAKHAPATNAM	3789905	3812295	3670902	3908541	4174665	4164299	0	0	0	0	0	0	0	23520607
VIZIANAGARAM	1110470	1098640	1036900	880210	876737	866100	0	0	0	0	0	0	0	5869057
WEST GODAVARI AT BHIMAVARAM	523290	507593	538987	461350	548040	528007	0	0	0	0	0	0	0	3107267
YSR AT KADAPA	2006000	1991725	1931626	1721736	1844568	1657017	0	0	0	0	0	0	0	11152672
Total:	35571513	34640085	34984420	32542364	33707239	33250860	0	0	0	0	0	0	0	204696481

HOA 221501001 03 010012 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	8600	8600	8600	8350	8350	8350	0	0	0	0	0	0	0	50850
ANANTHAPURAMU	24993	24300	24100	24623	24150	23262	0	0	0	0	0	0	0	145428
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2320	2000	2000	0	0	0	0	0	0	0	12320
CHITTOOR	6765	4600	4250	3750	4250	4250	0	0	0	0	0	0	0	27865
EAST GODAVARI AT RAJAMAHENDRAVARAM	22850	22850	22650	21450	21700	21800	0	0	0	0	0	0	0	133300
ELURU	8550	8550	8550	8170	8350	8350	0	0	0	0	0	0	0	50520
GUNTUR	33150	38550	33337	30800	33200	49900	0	0	0	0	0	0	0	218937
KAKINADA	7100	7100	6600	6800	7200	6700	0	0	0	0	0	0	0	41500
KURNOOL	13800	13450	13450	12750	12750	10690	0	0	0	0	0	0	0	76890
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	16550	16550	15918	15803	14408	15602	0	0	0	0	0	0	0	94831
PALNADU AT NARASARAOPET	8500	6000	6000	4320	4000	4000	0	0	0	0	0	0	0	32820
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	3700	3700	3700	3649	3350	3350	0	0	0	0	0	0	0	21449
SRI POTTI SRIRAMULU NELLORE	20450	18600	20100	17523	19624	19450	0	0	0	0	0	0	0	115747
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	4000	4000	4000	0	0	0	0	0	0	0	18000
TIRUPATI	7250	6450	10950	7550	7440	7150	0	0	0	0	0	0	0	46790
VISAKHAPATNAM	48800	48800	48300	45420	52750	52689	0	0	0	0	0	0	0	296759
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	21550	21367	21327	18100	19700	23646	0	0	0	0	0	0	0	125690
Total:	262608	259467	257832	241378	253222	271189	0	0	0	0	0	0	0	1545696

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	160587	160829	160829	155855	155855	156660	0	0	0	0	0	0	0	950615
ANANTHAPURAMU	1061287	1029144	1012760	1089543	1014039	970933	0	0	0	0	0	0	0	6177706
ANNAMAYYA AT RAYACHOTI	153094	153094	144368	155422	145987	144391	0	0	0	0	0	0	0	896356
BAPATLA	142475	142475	137270	134208	144784	144497	0	0	0	0	0	0	0	845709
CHITTOOR	319465	218757	203326	176812	213442	214637	0	0	0	0	0	0	0	1346439
EAST GODAVARI AT RAJAMAHENDRAVARAM	839491	841622	827955	716123	732209	736895	0	0	0	0	0	0	0	4694295
ELURU	266002	267315	267315	225662	226729	227638	0	0	0	0	0	0	0	1480661
GUNTUR	1584451	1581381	1584971	1452869	1508505	1568857	0	0	0	0	0	0	0	9281034

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	273574	275985	221487	231831	258616	223523	0	0	0	0	0	0	0	1485016
KONASEEMA AT AMALAPURAM	89973	89973	89973	89973	92697	109844	0	0	0	0	0	0	0	562433
KRISHNA AT MACHILIPATNAM	257038	257038	225080	209589	217239	218044	0	0	0	0	0	0	0	1384028
KURNOOL	496673	490458	491212	453591	454897	452938	0	0	0	0	0	0	0	2839769
NANDYAL	159581	159581	280947	175812	169049	169581	0	0	0	0	0	0	0	1114551
NTR AT VIJAYAWADA	529092	530289	526351	496031	515484	487124	0	0	0	0	0	0	0	3084371
PALNADU AT NARASARAOPET	736042	737009	675349	667738	618286	596016	0	0	0	0	0	0	0	4030440
PARVATHIPURAM MANYAM	138327	138327	138327	136129	136129	136129	0	0	0	0	0	0	0	823368
PRAKASAM AT ONGOLE	506498	496510	479256	444416	481515	483391	0	0	0	0	0	0	0	2891586
SRI POTTI SRIRAMULU NELLORE	899261	771830	906531	739532	919456	909971	0	0	0	0	0	0	0	5146581
SRI SATHYA SAI AT PUTTAPARTHY	245393	245393	247067	261542	251479	234997	0	0	0	0	0	0	0	1485871
SRIKAKULAM	237823	215816	216476	215190	215554	216214	0	0	0	0	0	0	0	1317073
TIRUPATI	376041	362246	522256	387024	389228	376380	0	0	0	0	0	0	0	2413175
VISAKHAPATNAM	1275700	1283239	1235651	1315438	1405243	1401752	0	0	0	0	0	0	0	7917023
VIZIANAGARAM	373842	375155	349071	296341	295172	291591	0	0	0	0	0	0	0	1981172
WEST GODAVARI AT BHIMAVARAM	176171	170886	181456	155316	184505	177760	0	0	0	0	0	0	0	1046094
YSR AT KADAPA	675351	670545	650310	579726	641180	557893	0	0	0	0	0	0	0	3775005
Total:	11973232	11664897	11775594	10961713	11387279	11207656	0	0	0	0	0	0	0	68970371

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	76311	76426	76426	74062	74062	74444	0	0	0	0	0	0	0	451731
ANANTHAPURAMU	486608	471275	463058	498139	464708	443586	0	0	0	0	0	0	0	2827374
ANNAMAYYA AT RAYACHOTI	72751	72751	68599	73857	69374	68615	0	0	0	0	0	0	0	425947
BAPATLA	67705	67705	65232	63776	68802	68666	0	0	0	0	0	0	0	401886
CHITTOOR	151810	103954	96621	84020	101273	101842	0	0	0	0	0	0	0	639520
EAST GODAVARI AT RAJAMAHENDRAVARAM	370237	370625	364129	327297	333978	336052	0	0	0	0	0	0	0	2102318
ELURU	117127	117127	117127	105755	106262	106540	0	0	0	0	0	0	0	669938
GUNTUR	706318	704860	705048	643033	664946	704902	0	0	0	0	0	0	0	4129107
KAKINADA	121428	121949	105096	110011	122739	106217	0	0	0	0	0	0	0	687440
KONASEEMA AT AMALAPURAM	42755	42755	42755	42755	44049	52197	0	0	0	0	0	0	0	267266
KRISHNA AT MACHILIPATNAM	107337	107337	94093	89486	93358	93740	0	0	0	0	0	0	0	585351
KURNOOL	228222	224644	225002	207125	207746	206816	0	0	0	0	0	0	0	1299555
NANDYAL	71681	71681	129354	79394	76180	76433	0	0	0	0	0	0	0	504723
NTR AT VIJAYAWADA	238981	239552	237681	223272	231269	217792	0	0	0	0	0	0	0	1388547
PALNADU AT NARASARAOPET	317713	318135	289617	284844	260251	253497	0	0	0	0	0	0	0	1724057
PARVATHIPURAM MANYAM	65731	65731	65731	64687	64687	64687	0	0	0	0	0	0	0	391254
PRAKASAM AT ONGOLE	189224	186257	181133	167258	177187	177422	0	0	0	0	0	0	0	1078481
SRI POTTI SRIRAMULU NELLORE	403424	351715	403404	331457	407139	402633	0	0	0	0	0	0	0	2299772
SRI SATHYA SAI AT PUTTAPARTHY	116028	116028	116824	123700	118486	110653	0	0	0	0	0	0	0	701719
SRIKAKULAM	109586	99128	99441	98829	99002	99315	0	0	0	0	0	0	0	605301
TIRUPATI	162707	156151	232189	167855	167965	161859	0	0	0	0	0	0	0	1048726
VISAKHAPATNAM	587828	590209	574238	603109	643367	641708	0	0	0	0	0	0	0	3640459
VIZIANAGARAM	169223	169223	156828	140819	140263	138561	0	0	0	0	0	0	0	914917
WEST GODAVARI AT BHIMAVARAM	83717	81206	86229	73806	87676	84470	0	0	0	0	0	0	0	497104
YSR AT KADAPA	308515	305767	298470	265969	295121	259617	0	0	0	0	0	0	0	1733459
Total:	5372967	5232191	5294325	4944315	5119890	5052264	0	0	0	0	0	0	0	31015952

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
YSR AT KADAPA	0	16000	0	4000	4000	12000	0	0	0	0	0	0	0	36000
Total:	0	56000	20000	24000	24000	32000	0	0	0	0	0	0	0	156000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	80000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
KURNOOL	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	0	120000	60000	60000	60000	60000	0	0	0	0	0	0	0	360000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	13849	0	0	0	0	0	0	0	0	0	0	0	0	13849
ANANTHAPURAMU	81358	2700	15573	0	8013	3548	0	0	0	0	0	0	0	111192
ANNAMAYYA AT RAYACHOTI	0	0	6480	57750	0	0	0	0	0	0	0	0	0	64230
BAPATLA	0	0	104202	0	0	4113	0	0	0	0	0	0	0	108315
CHITTOOR	17777	0	0	0	3065	0	0	0	0	0	0	0	0	20842
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6086	36783	228152	841742	0	0	0	0	0	0	0	1112763
ELURU	0	29860	0	52960	6772	0	0	0	0	0	0	0	0	89592
GUNTUR	19749	120366	246694	161193	862361	660100	0	0	0	0	0	0	0	2070463
KAKINADA	8360	0	0	0	0	0	0	0	0	0	0	0	0	8360
KONASEEMA AT AMALAPURAM	0	0	0	142920	0	0	0	0	0	0	0	0	0	142920
KRISHNA AT MACHILIPATNAM	18735	2890	60260	22719	4780	3920	0	0	0	0	0	0	0	113304
KURNOOL	88355	0	0	51217	0	0	0	0	0	0	0	0	0	139572
NTR AT VIJAYAWADA	10655	0	0	0	296991	0	0	0	0	0	0	0	0	307646
PALNADU AT NARASARAOPET	0	0	62179	272970	99440	170444	0	0	0	0	0	0	0	605033
PARVATHIPURAM MANYAM	0	0	90810	0	0	0	0	0	0	0	0	0	0	90810
PRAKASAM AT ONGOLE	58134	0	0	59850	441993	3660	0	0	0	0	0	0	0	563637
SRI POTTI SRIRAMULU NELLORE	0	0	380994	592989	0	37130	0	0	0	0	0	0	0	1011113
SRI SATHYA SAI AT PUTTAPARTHY	0	5080	0	38320	0	11287	0	0	0	0	0	0	0	54687
TIRUPATI	0	0	0	2700	83460	0	0	0	0	0	0	0	0	86160
VISAKHAPATNAM	66856	2504399	893176	128888	341708	38605	0	0	0	0	0	0	0	3973632
VIZIANAGARAM	0	0	55083	0	0	0	0	0	0	0	0	0	0	55083
WEST GODAVARI AT BHIMAVARAM	6743	102895	0	122119	0	0	0	0	0	0	0	0	0	231757

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	3645	6622	191836	159249	0	14506	0	0	0	0	0	0	0	375858
Total:	394216	2774812	2113373	1902627	2376735	1789055	0	0	0	0	0	0	0	11350818

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	81	0	0	0	0	0	0	0	0	0	0	0	0	81
ANANTHAPURAMU	0	0	0	0	0	50	0	0	0	0	0	0	0	50
CHITTOOR	1234	0	0	0	0	0	0	0	0	0	0	0	0	1234
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	176383	0	233	200	4252	0	0	0	0	0	0	0	181068
ELURU	0	143	0	167	0	0	0	0	0	0	0	0	0	310
GUNTUR	0	222	1000	417	5070	80346	0	0	0	0	0	0	0	87055
KRISHNA AT MACHILIPATNAM	0	0	0	360	0	0	0	0	0	0	0	0	0	360
KURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	5000	1674	0	0	0	0	0	0	0	0	6674
PALNADU AT NARASARAOPET	0	0	25	25	25	34	0	0	0	0	0	0	0	109
PRAKASAM AT ONGOLE	300	0	0	0	3633	0	0	0	0	0	0	0	0	3933
SRI POTTI SRIRAMULU NELLORE	0	0	500	2330	0	0	0	0	0	0	0	0	0	2830
VISAKHAPATNAM	150	36995	700	944	7609	2750	0	0	0	0	0	0	0	49148
YSR AT KADAPA	0	0	145	814	0	0	0	0	0	0	0	0	0	959
Total:	2765	213743	2370	10290	18211	87432	0	0	0	0	0	0	0	334811

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4662	0	0	0	0	0	0	0	0	0	0	0	0	4662
ANANTHAPURAMU	27393	909	5244	0	2698	1195	0	0	0	0	0	0	0	37439
ANNAMAYYA AT RAYACHOTI	0	0	2178	19444	0	0	0	0	0	0	0	0	0	21622
BAPATLA	0	0	28012	0	0	1385	0	0	0	0	0	0	0	29397
CHITTOOR	5984	0	0	0	1031	0	0	0	0	0	0	0	0	7015
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2050	12385	74211	283286	0	0	0	0	0	0	0	371932
ELURU	0	10054	0	17832	2281	0	0	0	0	0	0	0	0	30167
GUNTUR	6454	40526	80211	54274	290378	214306	0	0	0	0	0	0	0	686149
KAKINADA	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816
KONASEEMA AT AMALAPURAM	0	0	0	40812	0	0	0	0	0	0	0	0	0	40812
KRISHNA AT MACHILIPATNAM	6308	973	20290	7649	1610	1320	0	0	0	0	0	0	0	38150
KURNOOL	29734	0	0	1782	0	0	0	0	0	0	0	0	0	31516
NTR AT VIJAYAWADA	3583	0	0	0	99962	0	0	0	0	0	0	0	0	103545
PALNADU AT NARASARAOPET	0	0	20935	81491	33483	57365	0	0	0	0	0	0	0	193274
PARVATHIPURAM MANYAM	0	0	30579	0	0	0	0	0	0	0	0	0	0	30579
PRAKASAM AT ONGOLE	19575	0	0	20151	144146	1232	0	0	0	0	0	0	0	185104
SRI POTTI SRIRAMULU NELLORE	0	0	128283	199660	0	11490	0	0	0	0	0	0	0	339433
SRI SATHYA SAI AT PUTTAPARTHY	0	1710	0	12903	0	3798	0	0	0	0	0	0	0	18411
TIRUPATI	0	0	0	909	28102	0	0	0	0	0	0	0	0	29011
VISAKHAPATNAM	21441	1898193	258269	43582	111491	12006	0	0	0	0	0	0	0	2344982
VIZIANAGARAM	0	0	18545	0	0	0	0	0	0	0	0	0	0	18545
WEST GODAVARI AT BHIMAVARAM	2274	34645	0	41119	0	0	0	0	0	0	0	0	0	78038
YSR AT KADAPA	1227	2229	55349	53620	0	4884	0	0	0	0	0	0	0	117309
Total:	131451	1989239	649945	607613	789393	592267	0	0	0	0	0	0	0	4759908

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2216	0	0	0	0	0	0	0	0	0	0	0	0	2216
ANANTHAPURAMU	2203	0	1593	0	269	567	0	0	0	0	0	0	0	4632
ANNAMAYYA AT RAYACHOTI	0	0	1035	9240	0	0	0	0	0	0	0	0	0	10275
BAPATLA	0	0	15040	0	0	657	0	0	0	0	0	0	0	15697
CHITTOOR	2847	0	0	0	491	0	0	0	0	0	0	0	0	3338
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5885	36517	144840	0	0	0	0	0	0	0	187242
ELURU	0	4778	0	5667	1082	0	0	0	0	0	0	0	0	11527
GUNTUR	3163	4164	32883	22333	132729	101657	0	0	0	0	0	0	0	296929
KAKINADA	1336	0	0	0	0	0	0	0	0	0	0	0	0	1336
KONASEEMA AT AMALAPURAM	0	0	0	21000	0	0	0	0	0	0	0	0	0	21000
KRISHNA AT MACHILIPATNAM	2997	0	9642	3635	764	470	0	0	0	0	0	0	0	17508
KURNOOL	28127	0	0	847	0	0	0	0	0	0	0	0	0	28974
NTR AT VIJAYAWADA	1708	0	0	0	37225	0	0	0	0	0	0	0	0	38933
PALNADU AT NARASARAOPET	0	0	15985	50491	21992	16032	0	0	0	0	0	0	0	104500
PARVATHIPURAM MANYAM	0	0	14530	0	0	0	0	0	0	0	0	0	0	14530
PRAKASAM AT ONGOLE	9300	0	0	7182	77359	440	0	0	0	0	0	0	0	94281
SRI POTTI SRIRAMULU NELLORE	0	0	48334	82497	0	4453	0	0	0	0	0	0	0	135284
SRI SATHYA SAI AT PUTTAPARTHY	0	813	0	6131	0	1802	0	0	0	0	0	0	0	8746
TIRUPATI	0	0	0	432	13354	0	0	0	0	0	0	0	0	13786
VISAKHAPATNAM	10703	927309	155733	-52286	45336	6182	0	0	0	0	0	0	0	1092977
VIZIANAGARAM	0	0	8812	0	0	0	0	0	0	0	0	0	0	8812
WEST GODAVARI AT BHIMAVARAM	1081	16462	0	19538	0	0	0	0	0	0	0	0	0	37081
YSR AT KADAPA	583	849	28814	25650	0	2220	0	0	0	0	0	0	0	58116
Total:	66264	954375	332401	208242	367118	279320	0	0	0	0	0	0	0	2207720

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2766	0	0	0	0	0	0	0	0	2766
NTR AT VIJAYAWADA	0	0	0	0	1480	0	0	0	0	0	0	0	0	1480
PRAKASAM AT ONGOLE	0	0	0	0	1020	0	0	0	0	0	0	0	0	1020
Total:	0	0	0	0	5266	0	0	0	0	0	0	0	0	5266

HOA 221501001 03 130131 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2381	2170	0	0	0	0	0	0	0	0	4551
ANANTHAPURAMU	0	0	0	6060	1750	1810	0	0	0	0	0	0	0	9620
ANNAMAYYA AT RAYACHOTI	0	0	0	1193	0	0	0	0	0	0	0	0	0	1193
BAPATLA	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6120	3500	0	0	0	0	0	0	0	0	9620
ELURU	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
GUNTUR	0	0	0	0	4810	0	0	0	0	0	0	0	0	4810
KAKINADA	0	0	0	3060	1750	0	0	0	0	0	0	0	0	4810
KONASEEMA AT AMALAPURAM	0	0	0	0	0	4810	0	0	0	0	0	0	0	4810
KRISHNA AT MACHILIPATNAM	0	0	0	3060	0	1750	0	0	0	0	0	0	0	4810
KURNOOL	0	0	0	3060	1750	0	0	0	0	0	0	0	0	4810
NANDYAL	0	0	0	0	4810	0	0	0	0	0	0	0	0	4810
NTR AT VIJAYAWADA	0	0	0	3060	1750	0	0	0	0	0	0	0	0	4810
PALNADU AT NARASARAOPET	0	0	0	3060	1750	0	0	0	0	0	0	0	0	4810
PARVATHIPURAM MANYAM	0	0	0	0	0	4800	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	0	0	2944	0	0	0	0	0	0	0	0	0	2944
SRI POTTI SRIRAMULU NELLORE	0	0	0	6120	1750	0	0	0	0	0	0	0	0	7870
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
TIRUPATI	0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
VISAKHAPATNAM	0	0	0	8640	3407	1750	0	0	0	0	0	0	0	13797
VIZIANAGARAM	0	0	0	3060	0	1750	0	0	0	0	0	0	0	4810
YSR AT KADAPA	0	0	0	3060	0	4810	0	0	0	0	0	0	0	7870
Total:	0	0	0	67118	29197	21480	0	0	0	0	0	0	0	117795

HOA 221501001 03 130134 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	105000	70000	0	0	0	0	0	0	0	0	175000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
BAPATLA	0	105000	0	0	70000	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	70000	0	0	0	0	0	0	0	0	175000
ELURU	0	0	0	104527	0	69685	0	0	0	0	0	0	0	174212
NANDYAL	0	105000	0	0	70000	0	0	0	0	0	0	0	0	175000
NTR AT VIJAYAWADA	0	629900	0	0	0	0	0	0	0	0	0	0	0	629900
PALNADU AT NARASARAOPET	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
PRAKASAM AT ONGOLE	0	105000	0	0	70000	0	0	0	0	0	0	0	0	175000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	35000	70000	0	0	0	0	0	0	0	175000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRIKAKULAM	0	0	0	105000	0	70000	0	0	0	0	0	0	0	175000
TIRUPATI	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	35000	0	245000	0	0	0	0	0	0	0	0	0	280000
VIZIANAGARAM	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	166650	0	0	0	0	0	0	0	0	166650
YSR AT KADAPA	0	420000	0	0	70000	0	0	0	0	0	0	0	0	490000
Total:	0	1644900	0	909527	796650	209685	0	0	0	0	0	0	0	3560762

HOA 221501001 03 130135 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3700	0	0	2100	0	0	0	0	0	0	0	0	5800
ANNAMAYYA AT RAYACHOTI	0	0	0	3700	0	0	0	0	0	0	0	0	0	3700
BAPATLA	0	0	0	0	5810	0	0	0	0	0	0	0	0	5810
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7400	0	0	2110	2110	0	0	0	0	0	0	0	11620
ELURU	0	0	0	3700	0	2110	0	0	0	0	0	0	0	5810
GUNTUR	0	0	0	3700	2045	0	0	0	0	0	0	0	0	5745
KAKINADA	0	3700	0	0	2110	0	0	0	0	0	0	0	0	5810
KONASEEMA AT AMALAPURAM	0	0	0	3700	0	2110	0	0	0	0	0	0	0	5810
KRISHNA AT MACHILIPATNAM	0	3700	0	0	0	2110	0	0	0	0	0	0	0	5810
KURNOOL	0	3690	0	0	2100	0	0	0	0	0	0	0	0	5790
NANDYAL	0	0	0	0	5810	0	0	0	0	0	0	0	0	5810
NTR AT VIJAYAWADA	0	0	0	3636	0	2068	0	0	0	0	0	0	0	5704
PALNADU AT NARASARAOPET	0	3700	0	0	2110	0	0	0	0	0	0	0	0	5810
PARVATHIPURAM MANYAM	0	0	0	0	0	4400	0	0	0	0	0	0	0	4400
PRAKASAM AT ONGOLE	0	3680	0	0	2130	0	0	0	0	0	0	0	0	5810
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3658	1982	0	0	0	0	0	0	0	5640
SRI SATHYA SAI AT PUTTAPARTHY	0	3700	0	0	0	0	0	0	0	0	0	0	0	3700
SRIKAKULAM	0	0	0	3250	0	0	0	0	0	0	0	0	0	3250
TIRUPATI	0	0	0	0	3685	0	0	0	0	0	0	0	0	3685
VISAKHAPATNAM	0	0	0	3700	3200	2110	0	0	0	0	0	0	0	9010
VIZIANAGARAM	0	3249	0	0	0	0	0	0	0	0	0	0	0	3249
YSR AT KADAPA	0	3700	0	0	2110	5810	0	0	0	0	0	0	0	11620
Total:	0	40219	0	25386	38978	24810	0	0	0	0	0	0	0	129393

HOA 221501001 03 130137 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2280	0	860	0	0	0	0	0	0	0	3140
ANANTHAPURAMU	0	1623	0	0	0	1150	0	0	0	0	0	0	0	2773
ANNAMAYYA AT RAYACHOTI	0	0	0	2770	0	0	0	0	0	0	0	0	0	2770
BAPATLA	0	2770	0	0	0	1500	0	0	0	0	0	0	0	4270
CHITTOOR	0	0	0	0	0	1620	0	0	0	0	0	0	0	1620
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5500	0	0	0	3460	0	0	0	0	0	0	0	8960
ELURU	0	0	0	2770	0	0	0	0	0	0	0	0	0	2770
GUNTUR	0	0	0	2770	0	1580	0	0	0	0	0	0	0	4350
KAKINADA	0	2770	0	0	0	1580	0	0	0	0	0	0	0	4350
KONASEEMA AT AMALAPURAM	0	0	0	2770	0	0	0	0	0	0	0	0	0	2770

HOA 221501001 03 130137 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	2770	0	0	0	1580	0	0	0	0	0	0	0	4350
KURNOOL	0	2760	0	0	0	1580	0	0	0	0	0	0	0	4340
NANDYAL	0	0	0	0	0	4350	0	0	0	0	0	0	0	4350
NTR AT VIJAYAWADA	0	0	0	2520	0	1830	0	0	0	0	0	0	0	4350
PALNADU AT NARASARAOPET	0	2770	0	0	0	1580	0	0	0	0	0	0	0	4350
PRAKASAM AT ONGOLE	0	2760	0	0	0	1590	0	0	0	0	0	0	0	4350
SRI POTTI SRIRAMULU NELLORE	0	0	0	2770	0	1580	0	0	0	0	0	0	0	4350
SRI SATHYA SAI AT PUTTAPARTHY	0	1700	0	950	0	0	0	0	0	0	0	0	0	2650
SRIKAKULAM	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	0	0	2550	0	0	0	0	0	0	0	2550
VISAKHAPATNAM	0	1520	0	4290	0	4620	0	0	0	0	0	0	0	10430
VIZIANAGARAM	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YSR AT KADAPA	0	2770	0	0	0	1580	0	0	0	0	0	0	0	4350
Total:	0	32013	0	25390	0	34590	0	0	0	0	0	0	0	91993

HOA 221501001 03 130138 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5778	0	0	0	0	0	0	0	0	0	5778
ANANTHAPURAMU	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
BAPATLA	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5900	0	0	0	0	0	0	0	0	0	0	0	5900
KAKINADA	0	4740	0	0	945	0	0	0	0	0	0	0	0	5685
KONASEEMA AT AMALAPURAM	0	0	0	5900	0	0	0	0	0	0	0	0	0	5900
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
NANDYAL	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
NTR AT VIJAYAWADA	0	0	0	0	5900	0	0	0	0	0	0	0	0	5900
PARVATHIPURAM MANYAM	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
VISAKHAPATNAM	0	5900	0	5900	0	0	0	0	0	0	0	0	0	11800
YSR AT KADAPA	0	5900	0	0	0	5900	0	0	0	0	0	0	0	11800
Total:	0	28240	0	17578	18245	17700	0	0	0	0	0	0	0	81763

HOA 221501001 03 130139 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1060	0	0	0	0	0	0	0	0	0	0	0	1060
Total:	0	1060	0	0	0	0	0	0	0	0	0	0	0	1060

HOA 221501001 03 140141 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	31572	0	10524	10524	21048	0	0	0	0	0	0	0	73668
Total:	0	31572	0	10524	10524	21048	0	0	0	0	0	0	0	73668

HOA 221501001 03 240241 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	22854	0	0	0	0	0	0	0	0	0	22854
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	17495	15958	0	0	0	0	0	0	0	0	33453
GUNTUR	0	0	0	21368	18632	0	0	0	0	0	0	0	0	40000
NTR AT VIJAYAWADA	0	0	0	45072	26496	0	0	0	0	0	0	0	0	71568
SRI POTTI SRIRAMULU NELLORE	0	0	0	19568	19568	0	0	0	0	0	0	0	0	39136
VISAKHAPATNAM	0	0	0	25000	0	15000	0	0	0	0	0	0	0	40000
Total:	0	0	0	151357	80654	15000	0	0	0	0	0	0	0	247011

HOA 221501001 03 240242 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	7379	0	0	0	0	0	0	0	0	0	7379
Total:	0	0	0	7379	10000	0	0	0	0	0	0	0	0	17379

HOA 221501001 03 300301 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	105540	0	0	0	0	0	0	0	0	0	0	0	105540
Total:	0	105540	0	0	0	0	0	0	0	0	0	0	0	105540

HOA 221501001 03 300302 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	441486	441486	441486	441486	441486	441486	0	0	0	0	0	0	0	2648916
Total:	441486	441486	441486	441486	441486	441486	0	0	0	0	0	0	0	2648916

HOA 221501101 11 070071 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	70865	70865	72825	74785	74785	74785	0	0	0	0	0	0	0	438910
EAST GODAVARI AT RAJAMAHENDRAVARAM	57890	57890	57890	57890	57890	57890	0	0	0	0	0	0	0	347340
GUNTUR	183370	157520	230370	230370	230370	230370	0	0	0	0	0	0	0	1262370
KURNOOL	54060	54060	54060	54060	54060	54060	0	0	0	0	0	0	0	324360
PALNADU AT NARASARAOPET	40000	40000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
PRAKASAM AT ONGOLE	60260	60260	60260	61960	61960	61960	0	0	0	0	0	0	0	366660
SRI POTTI SRIRAMULU NELLORE	51140	51140	52600	52600	52600	52600	0	0	0	0	0	0	0	312680
WEST GODAVARI AT BHIMAVARAM	33650	0	32564	33650	33650	33650	0	0	0	0	0	0	0	167164
Total:	551235	491735	600569	605315	605315	605315	0	0	0	0	0	0	0	3459484

HOA 221501101 11 070072 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
GUNTUR	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
KURNOOL	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
Total:	2050	2050	2050	2050	2050	2050	0	0	0	0	0	0	0	12300

HOA 221501101 11 070073 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	23855	23855	24515	25175	25175	25175	0	0	0	0	0	0	0	147750
GUNTUR	61723	53024	77539	77539	77539	77539	0	0	0	0	0	0	0	424903
KURNOOL	18202	18202	18202	18202	18202	18202	0	0	0	0	0	0	0	109212
PALNADU AT NARASARAOPET	13468	13468	13468	13468	13468	13468	0	0	0	0	0	0	0	80808
PRAKASAM AT ONGOLE	20290	20290	20290	20862	20862	20862	0	0	0	0	0	0	0	123456
SRI POTTI SRIRAMULU NELLORE	17219	17219	17710	17710	17710	17710	0	0	0	0	0	0	0	105278
WEST GODAVARI AT BHIMAVARAM	11310	0	10945	11310	11310	11310	0	0	0	0	0	0	0	56185
Total:	166067	146058	182669	184266	184266	184266	0	0	0	0	0	0	0	1047592

HOA 221501101 11 070076 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11336	11336	11650	11963	11963	11963	0	0	0	0	0	0	0	70211
GUNTUR	21897	18797	27534	27534	27534	27534	0	0	0	0	0	0	0	150830
KURNOOL	8650	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	51900
PRAKASAM AT ONGOLE	7231	7231	7231	7435	7435	7435	0	0	0	0	0	0	0	43998
SRI POTTI SRIRAMULU NELLORE	8182	8182	8416	8416	8416	8416	0	0	0	0	0	0	0	50028
WEST GODAVARI AT BHIMAVARAM	5374	0	5201	5374	5374	5374	0	0	0	0	0	0	0	26697
Total:	62670	54196	68682	69372	69372	69372	0	0	0	0	0	0	0	393664

HOA 221501101 11 100101 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	9800	0	0	0	0	0	0	0	0	0	0	0	9800
GUNTUR	0	0	0	0	0	119784	0	0	0	0	0	0	0	119784
Total:	0	9800	0	0	0	119784	0	0	0	0	0	0	0	129584

HOA 221501101 11 100102 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	66	0	0	0	0	0	0	0	66
Total:	0	0	0	0	0	66	0	0	0	0	0	0	0	66

HOA 221501101 11 100103 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
GUNTUR	0	0	0	0	0	40329	0	0	0	0	0	0	0	40329
Total:	0	3300	0	0	0	40329	0	0	0	0	0	0	0	43629

HOA 221501101 11 100106 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1570	0	0	0	0	0	0	0	0	0	0	0	1570
GUNTUR	0	0	0	0	0	14364	0	0	0	0	0	0	0	14364
Total:	0	1570	0	0	0	14364	0	0	0	0	0	0	0	15934

HOA 221501102 01 010011 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1296975	1244495	1246195	1047105	989085	1168205	0	0	0	0	0	0	0	6992060
PAO - ANDHRA PRADESH	4763777	4722864	4775036	4701489	5350618	5620506	0	0	0	0	0	0	0	29934290
Total:	6060752	5967359	6021231	5748594	6339703	6788711	0	0	0	0	0	0	0	36926350

HOA 221501102 01 010012 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	0	2000	0	0	0	0	0	0	0	10000
PAO - ANDHRA PRADESH	64348	64400	63184	61464	70277	72600	0	0	0	0	0	0	0	396273
Total:	66348	66400	65184	63464	70277	74600	0	0	0	0	0	0	0	406273

HOA 221501102 01 010013 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	436554	418883	419455	352436	332900	393209	0	0	0	0	0	0	0	2353437
PAO - ANDHRA PRADESH	1603626	1612595	1607563	1582768	1801335	1892064	0	0	0	0	0	0	0	10099951
YSR AT KADAPA	0	0	0	0	0	103513	0	0	0	0	0	0	0	103513
Total:	2040180	2031478	2027018	1935204	2134235	2388786	0	0	0	0	0	0	0	12556901

HOA 221501102 01 010016 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	189822	179761	180032	148183	138900	167238	0	0	0	0	0	0	0	1003936
PAO - ANDHRA PRADESH	1099187	1106192	1100136	1067188	1220908	1279239	0	0	0	0	0	0	0	6872850
Total:	1289009	1285953	1280168	1215371	1359808	1446477	0	0	0	0	0	0	0	7876786

HOA 221501102 01 100101 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	38641	2082	0	220829	0	0	0	0	0	0	0	0	261552
PAO - ANDHRA PRADESH	2835403	25031	2246195	1450460	991836	1068113	0	0	0	0	0	0	0	8617038
Total:	2835403	63672	2248277	1450460	1212665	1068113	0	0	0	0	0	0	0	8878590

HOA 221501102 01 100102 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6772	0	17090	10012	8717	2013	0	0	0	0	0	0	0	44604
Total:	6772	0	17090	10012	8717	2013	0	0	0	0	0	0	0	44604

HOA 221501102 01 100103 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	13010	701	0	74352	0	0	0	0	0	0	0	0	88063
PAO - ANDHRA PRADESH	728353	8428	482457	448390	333271	358063	0	0	0	0	0	0	0	2358962
Total:	728353	21438	483158	448390	407623	358063	0	0	0	0	0	0	0	2447025

HOA 221501102 01 100106 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	6183	333	0	33965	0	0	0	0	0	0	0	0	40481
PAO - ANDHRA PRADESH	322670	6008	523571	185093	183519	107509	0	0	0	0	0	0	0	1328370
Total:	322670	12191	523904	185093	217484	107509	0	0	0	0	0	0	0	1368851

HOA 221501102 01 130131 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
Total:	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000

HOA 221501102 01 130135 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
Total:	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500

HOA 221501102 01 140141 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3311700	0	0	0	0	0	0	0	0	3311700
Total:	0	0	0	0	3311700	0	0	0	0	0	0	0	0	3311700

HOA 221501102 03 010011 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2827780	2829240	2843510	2813144	2824254	3106800	0	0	0	0	0	0	0	17244728
ANAKAPALLI	6891169	6614177	6335414	6314143	6905615	6781022	0	0	0	0	0	0	0	39841540
ANANTHAPURAMU	6847560	6737349	6811338	6624138	6358300	6298934	0	0	0	0	0	0	0	39677619
ANNAMAYYA AT RAYACHOTI	5906352	5844550	5859535	5782100	4765488	4754187	0	0	0	0	0	0	0	32912212
BAPATLA	3733035	3851127	4049932	3758119	3435279	3708448	0	0	0	0	0	0	0	22535940
CHITTOOR	4099110	3849167	3785147	3929096	3761454	7263615	0	0	0	0	0	0	0	26687589
EAST GODAVARI AT RAJAMAHENDRAVARAM	2938078	2828300	2682580	2733182	2973745	2984344	0	0	0	0	0	0	0	17140229
ELURU	3804220	3793719	3700592	3464639	3414050	3454860	0	0	0	0	0	0	0	21632080
GUNTUR	4497474	4540867	4428925	4314125	4609660	4660570	0	0	0	0	0	0	0	27051621
KAKINADA	3684310	3524290	3566354	3412640	3336985	3464350	0	0	0	0	0	0	0	20988929
KONASEEMA AT AMALAPURAM	3612150	3679860	3684820	3044190	3342267	3410930	0	0	0	0	0	0	0	20774217
KRISHNA AT MACHILIPATNAM	3271794	3041847	2863958	2515669	2559870	2766642	0	0	0	0	0	0	0	17019780
KURNOOL	7226190	7176667	7304386	6769038	6257847	6728031	0	0	0	0	0	0	0	41462159
NANDYAL	6320455	6260975	6213515	6023010	6175945	6168226	0	0	0	0	0	0	0	37162126
NTR AT VIJAYAWADA	3423395	3026295	3231980	3198344	3424270	3456326	0	0	0	0	0	0	0	19760610
PALNADU AT NARASARAOPET	4849898	4802770	4468115	4470689	4362810	4849825	0	0	0	0	0	0	0	27804107
PARVATHIPURAM MANYAM	3452515	3455545	3460905	3567585	3553175	3321475	0	0	0	0	0	0	0	20811200
PRAKASAM AT ONGOLE	6062190	5856027	6149924	5386189	6103279	5960569	0	0	0	0	0	0	0	35518178
SRI POTTI SRIRAMULU NELLORE	6569450	6382681	6603994	6215202	6277915	6343555	0	0	0	0	0	0	0	38392797
SRI SATHYA SAI AT PUTTAPARTHY	4070622	4032414	4103268	3937239	4051657	4060702	0	0	0	0	0	0	0	24255902
SRIKAKULAM	6014860	5905070	5982860	5640453	5602770	5539970	0	0	0	0	0	0	0	34685983
TIRUPATI	7941234	7819955	7815205	7375547	7264037	7165659	0	0	0	0	0	0	0	45381637
VISAKHAPATNAM	1827415	1813300	1813300	1821984	2052505	1992410	0	0	0	0	0	0	0	11320914
VIZIANAGARAM	5462300	5340134	5284415	5095434	5047143	5110879	0	0	0	0	0	0	0	31340305
WEST GODAVARI AT BHIMAVARAM	3967299	3753290	3694560	3526887	3560152	3550593	0	0	0	0	0	0	0	22052781
YSR AT KADAPA	6849010	6819163	6594249	6812516	6688525	6759227	0	0	0	0	0	0	0	40522690
Total:	126149865	123578779	123332781	118545302	118708997	123662149	0	0	0	0	0	0	0	733977873

HOA 221501102 03 010012 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69130	69130	69230	66245	64325	67105	0	0	0	0	0	0	0	405165
ANAKAPALLI	30740	31550	31332	28235	32531	30477	0	0	0	0	0	0	0	184865
ANANTHAPURAMU	30650	30650	30150	28962	26223	26500	0	0	0	0	0	0	0	173135
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
BAPATLA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR	16850	16300	15850	16824	15150	20050	0	0	0	0	0	0	0	101024
EAST GODAVARI AT RAJAMAHENDRAVARAM	11400	11400	10600	10350	10600	10531	0	0	0	0	0	0	0	64881
ELURU	18675	17875	18025	15692	14975	17275	0	0	0	0	0	0	0	102517
GUNTUR	27450	27450	27750	27317	31050	31050	0	0	0	0	0	0	0	172067
KAKINADA	9800	9300	9510	8856	9000	9900	0	0	0	0	0	0	0	56366
KONASEEMA AT AMALAPURAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	10400	10400	10233	10067	9650	10000	0	0	0	0	0	0	0	60750
KURNOOL	21650	20850	22000	19674	21773	24169	0	0	0	0	0	0	0	130116
NANDYAL	16000	16000	18000	18000	18000	18000	0	0	0	0	0	0	0	104000
NTR AT VIJAYAWADA	16900	14900	16650	15686	17150	16700	0	0	0	0	0	0	0	97986
PALNADU AT NARASARAOPET	10000	10000	10000	9367	10000	10000	0	0	0	0	0	0	0	59367
PARVATHIPURAM MANYAM	10280	10380	10380	10380	10380	10380	0	0	0	0	0	0	0	62180
PRAKASAM AT ONGOLE	21500	21500	21242	14717	15276	14200	0	0	0	0	0	0	0	108435
SRI POTTI SRIRAMULU NELLORE	27400	27400	28310	26573	25300	25300	0	0	0	0	0	0	0	160283
SRI SATHYA SAI AT PUTTAPARTHY	8000	8000	8000	6000	6000	6500	0	0	0	0	0	0	0	42500
SRIKAKULAM	6000	6000	6000	6000	4000	4000	0	0	0	0	0	0	0	32000
TIRUPATI	24719	23047	21550	21300	24250	23600	0	0	0	0	0	0	0	138466
VISAKHAPATNAM	15974	15850	15850	17868	19827	22050	0	0	0	0	0	0	0	107419
VIZIANAGARAM	12000	12000	12000	10000	10000	10000	0	0	0	0	0	0	0	66000
WEST GODAVARI AT BHIMAVARAM	6000	6000	4000	5800	6000	4839	0	0	0	0	0	0	0	32639
YSR AT KADAPA	25800	25533	23000	22780	20900	23350	0	0	0	0	0	0	0	141363
Total:	451318	445515	443662	420693	426360	442326	0	0	0	0	0	0	0	2629874

HOA 221501102 03 010013 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	952114	952605	957411	947155	950897	1046029	0	0	0	0	0	0	0	5806211
ANAKAPALLI	2319743	2226485	2132670	2135087	2324754	2282676	0	0	0	0	0	0	0	13421415
ANANTHAPURAMU	2304852	2267743	2292655	2229622	2140156	2120174	0	0	0	0	0	0	0	13355202
ANNAMAYYA AT RAYACHOTI	1988252	1967442	1972487	1954210	1604131	1600331	0	0	0	0	0	0	0	11086853
BAPATLA	1256710	1296507	1363411	1275108	1158603	1248463	0	0	0	0	0	0	0	7598802
CHITTOOR	1380074	1295750	1274193	1322708	1269844	2445390	0	0	0	0	0	0	0	8987959
EAST GODAVARI AT RAJAMAHENDRAVARAM	989952	951636	902572	919611	1000631	1004153	0	0	0	0	0	0	0	5768555
ELURU	1280568	1277684	1248338	1166267	1149233	1162973	0	0	0	0	0	0	0	7285063
GUNTUR	1513728	1528339	1490649	1451996	1551463	1568603	0	0	0	0	0	0	0	9104778
KAKINADA	1240170	1186335	1200478	1148743	1123268	1166152	0	0	0	0	0	0	0	7065146

HOA 221501102 03 010013 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1215999	1238797	1240466	1024795	1125134	1148137	0	0	0	0	0	0	0	6993328
KRISHNA AT MACHILIPATNAM	1101487	1024090	964216	855794	861847	931467	0	0	0	0	0	0	0	5738901
KURNOOL	2432158	2418427	2458485	2278285	2106228	2264538	0	0	0	0	0	0	0	13958121
NANDYAL	2127381	2107352	2091371	2031253	2078929	2076329	0	0	0	0	0	0	0	12512615
NTR AT VIJAYAWADA	1157598	1026047	1093439	1082066	1158028	1166120	0	0	0	0	0	0	0	6683298
PALNADU AT NARASARAOPET	1631873	1616005	1509180	1508036	1467917	1631878	0	0	0	0	0	0	0	9364889
PARVATHIPURAM MANYAM	1175654	1176708	1178513	1214433	1217288	1131584	0	0	0	0	0	0	0	7094180
PRAKASAM AT ONGOLE	2040157	1970742	2069666	1817577	2061458	2032377	0	0	0	0	0	0	0	11991977
SRI POTTI SRIRAMULU NELLORE	2211279	2196222	2222672	2096539	2112897	2138901	0	0	0	0	0	0	0	12978510
SRI SATHYA SAI AT PUTTAPARTHY	1370119	1357348	1381011	1325064	1363554	1366518	0	0	0	0	0	0	0	8163614
SRIKAKULAM	2024177	1987210	2013401	1898342	1885519	1864379	0	0	0	0	0	0	0	11673028
TIRUPATI	2672718	2632035	2630501	2482444	2444981	2413832	0	0	0	0	0	0	0	15276511
VISAKHAPATNAM	615112	610359	610359	613368	690802	671904	0	0	0	0	0	0	0	3811904
VIZIANAGARAM	1838654	1804706	1778760	1726554	1698869	1720460	0	0	0	0	0	0	0	10568003
WEST GODAVARI AT BHIMAVARAM	1335440	1263111	1243351	1187698	1198107	1196230	0	0	0	0	0	0	0	7423937
YSR AT KADAPA	2305851	2295788	2218988	2293561	2260588	2279473	0	0	0	0	0	0	0	13654249
Total:	42481820	41675473	41539243	39986316	40005126	41679071	0	0	0	0	0	0	0	247367049

HOA 221501102 03 010016 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	419263	413214	420991	407126	407032	441533	0	0	0	0	0	0	0	2509159
ANAKAPALLI	895622	853675	826604	822396	891081	876629	0	0	0	0	0	0	0	5166007
ANANTHAPURAMU	868287	857383	860962	839555	800409	792238	0	0	0	0	0	0	0	5018834
ANNAMAYYA AT RAYACHOTI	655257	647677	649517	636905	526134	527500	0	0	0	0	0	0	0	3642990
BAPATLA	448332	457218	488343	460221	418126	439722	0	0	0	0	0	0	0	2711962
CHITTOOR	558860	518885	507254	530866	506621	926620	0	0	0	0	0	0	0	3549106
EAST GODAVARI AT RAJAMAHENDRAVARAM	384942	374112	350799	354295	381751	382606	0	0	0	0	0	0	0	2228505
ELURU	459775	455402	445366	417541	409377	415907	0	0	0	0	0	0	0	2603368
GUNTUR	606292	620316	613623	600279	641129	647494	0	0	0	0	0	0	0	3729133
KAKINADA	468699	451699	460320	437189	427589	446748	0	0	0	0	0	0	0	2692244
KONASEEMA AT AMALAPURAM	402844	409435	409596	330884	378621	381929	0	0	0	0	0	0	0	2313309
KRISHNA AT MACHILIPATNAM	387238	385986	363727	317150	326401	354503	0	0	0	0	0	0	0	2135005
KURNOOL	925087	914392	934607	862394	814864	888562	0	0	0	0	0	0	0	5339906
NANDYAL	744345	738193	730443	697947	715208	717398	0	0	0	0	0	0	0	4343534
NTR AT VIJAYAWADA	420651	368648	397898	388851	422930	423932	0	0	0	0	0	0	0	2422910
PALNADU AT NARASARAOPET	614652	605747	568836	573822	557152	624456	0	0	0	0	0	0	0	3544665
PARVATHIPURAM MANYAM	373810	374241	374387	395265	385528	359638	0	0	0	0	0	0	0	2262869
PRAKASAM AT ONGOLE	677504	657062	685564	591383	685959	668178	0	0	0	0	0	0	0	3965650
SRI POTTI SRIRAMULU NELLORE	817989	809137	827011	778499	799602	807151	0	0	0	0	0	0	0	4839389
SRI SATHYA SAI AT PUTTAPARTHY	453902	449111	456680	442232	459959	465004	0	0	0	0	0	0	0	2726888
SRIKAKULAM	743005	708269	726046	691300	689475	681914	0	0	0	0	0	0	0	4240009
TIRUPATI	986246	965655	962554	913905	907543	893637	0	0	0	0	0	0	0	5629540
VISAKHAPATNAM	273701	271443	271443	272872	309543	313533	0	0	0	0	0	0	0	1712535
VIZIANAGARAM	674241	663912	655861	633172	635795	637739	0	0	0	0	0	0	0	3900720
WEST GODAVARI AT BHIMAVARAM	538364	503994	496401	483227	484168	483276	0	0	0	0	0	0	0	2989430
YSR AT KADAPA	892319	886977	857137	888008	871400	881570	0	0	0	0	0	0	0	5277411
Total:	15691227	15361783	15341970	14767284	14853397	15479417	0	0	0	0	0	0	0	91495078

HOA 221501102 03 010017 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	42079	0	0	0	0	0	0	0	42079
PALNADU AT NARASARAOPET	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
Total:	0	0	0	0	100000	42079	0	0	0	0	0	0	0	142079

HOA 221501102 03 070071 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	233650	233650	233650	233650	233650	233650	0	0	0	0	0	0	0	1401900
ANANTHAPURAMU	2622175	2628955	2630915	2635915	2642515	2607046	0	0	0	0	0	0	0	15767521
ANNAMAYYA AT RAYACHOTI	437035	357305	357305	357305	264895	204610	0	0	0	0	0	0	0	1978455
BAPATLA	626195	626195	626195	628025	628025	591293	0	0	0	0	0	0	0	3725928
CHITTOOR	154260	154260	154260	158050	158050	158050	0	0	0	0	0	0	0	936930
EAST GODAVARI AT RAJAMAHENDRAVARAM	325445	330680	330695	330695	330695	259830	0	0	0	0	0	0	0	1908040
ELURU	416445	295090	295090	295090	295090	0	0	0	0	0	0	0	0	1596805
GUNTUR	679470	679470	684550	656270	656270	656270	0	0	0	0	0	0	0	4012300
KAKINADA	25220	25220	25220	0	50440	25220	0	0	0	0	0	0	0	151320
KURNOOL	1998820	2000400	1984070	1881055	1888845	1890425	0	0	0	0	0	0	0	11643615
NANDYAL	868040	868040	962590	872970	785490	787320	0	0	0	0	0	0	0	5144450
NTR AT VIJAYAWADA	283480	283480	283480	285180	223220	223220	0	0	0	0	0	0	0	1582060
PALNADU AT NARASARAOPET	1288295	1288295	1288295	1202890	1182890	1198500	0	0	0	0	0	0	0	7449165
PARVATHIPURAM MANYAM	167800	167800	167800	59810	72850	72850	0	0	0	0	0	0	0	708910
PRAKASAM AT ONGOLE	2650055	2586825	2565159	2372193	2372280	519420	0	0	0	0	0	0	0	13065932
SRI POTTI SRIRAMULU NELLORE	245460	245460	245460	245460	245460	247290	0	0	0	0	0	0	0	1474590
SRI SATHYA SAI AT PUTTAPARTHY	1943100	1946890	1946890	1873295	1665175	1586745	0	0	0	0	0	0	0	10962095
SRIKAKULAM	23780	23780	23780	23780	23780	23780	0	0	0	0	0	0	0	142680
TIRUPATI	413385	417045	417045	423115	317930	317930	0	0	0	0	0	0	0	2306450
VISAKHAPATNAM	0	96890	96890	96890	96890	96890	0	0	0	0	0	0	0	484450
VIZIANAGARAM	397800	397800	397800	397800	397800	397800	0	0	0	0	0	0	0	2386800
WEST GODAVARI AT BHIMAVARAM	287800	287800	287800	254210	254210	254210	0	0	0	0	0	0	0	1626030
YSR AT KADAPA	937635	939595	943925	950605	808905	808905	0	0	0	0	0	0	0	5389570
Total:	17025345	16880925	16948864	16234253	15595355	13161254	0	0	0	0	0	0	0	95845996

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
ANANTHAPURAMU	12175	12175	12175	12175	12175	12046	0	0	0	0	0	0	0	72921
ANNAMAYYA AT RAYACHOTI	600	600	600	600	600	400	0	0	0	0	0	0	0	3400
CHITTOOR	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
ELURU	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	4975	4975	4975	4975	4975	4975	0	0	0	0	0	0	0	29850
NANDYAL	250	250	450	325	325	325	0	0	0	0	0	0	0	1925
PARVATHIPURAM MANYAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
PRAKASAM AT ONGOLE	2500	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10500
SRI SATHYA SAI AT PUTTAPARTHY	12100	12100	12100	11250	9500	9300	0	0	0	0	0	0	0	66350
TIRUPATI	2000	2000	2000	2000	1500	1500	0	0	0	0	0	0	0	11000
VISAKHAPATNAM	0	900	900	900	900	900	0	0	0	0	0	0	0	4500
VIZIANAGARAM	2600	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	15600
YSR AT KADAPA	7300	7300	7300	7300	5950	5950	0	0	0	0	0	0	0	41100
Total:	47100	46800	47000	45825	42225	39196	0	0	0	0	0	0	0	268146

HOA 221501102 03 070073 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	78652	78652	78652	78652	78652	78652	0	0	0	0	0	0	0	471912
ANANTHAPURAMU	882634	884917	885577	887261	889483	877540	0	0	0	0	0	0	0	5307412
ANNAMAYYA AT RAYACHOTI	146691	120065	120065	120065	88950	68660	0	0	0	0	0	0	0	664496
BAPATLA	210838	210838	210838	211454	211454	201932	0	0	0	0	0	0	0	1257354
CHITTOOR	51939	51939	51939	53215	53215	53215	0	0	0	0	0	0	0	315462
EAST GODAVARI AT RAJAMAHENDRAVARAM	109489	111257	111257	111257	111257	87402	0	0	0	0	0	0	0	641919
ELURU	140192	99357	99357	99357	99357	0	0	0	0	0	0	0	0	537620
GUNTUR	228773	228773	230483	220961	220961	220961	0	0	0	0	0	0	0	1350912
KAKINADA	8492	8492	8492	0	16984	8492	0	0	0	0	0	0	0	50952
KURNOOL	672269	672801	667303	632623	635246	635778	0	0	0	0	0	0	0	3916020
NANDYAL	292256	292256	324074	293900	264445	265061	0	0	0	0	0	0	0	1731992
NTR AT VIJAYAWADA	95450	95450	95450	96022	75160	75160	0	0	0	0	0	0	0	532692
PALNADU AT NARASARAOPET	433754	433754	433754	405006	398272	403528	0	0	0	0	0	0	0	2508068
PARVATHIPURAM MANYAM	56478	56478	56478	24515	24515	24515	0	0	0	0	0	0	0	242979
PRAKASAM AT ONGOLE	892018	870728	863437	798540	798560	174876	0	0	0	0	0	0	0	4398159
SRI POTTI SRIRAMULU NELLORE	82637	82637	82637	82637	82637	83253	0	0	0	0	0	0	0	496438
SRI SATHYA SAI AT PUTTAPARTHY	653764	655040	655040	630266	560203	533795	0	0	0	0	0	0	0	3688108
SRIKAKULAM	8007	8007	8007	8007	8007	8007	0	0	0	0	0	0	0	48042
TIRUPATI	138289	139522	139522	141567	106378	106378	0	0	0	0	0	0	0	771656
VISAKHAPATNAM	0	32623	32623	32623	32623	32623	0	0	0	0	0	0	0	163115
VIZIANAGARAM	133912	133912	133912	133912	133912	133912	0	0	0	0	0	0	0	803472
WEST GODAVARI AT BHIMAVARAM	96905	96905	96905	85595	85595	85595	0	0	0	0	0	0	0	547500
YSR AT KADAPA	315684	316344	317802	320052	272342	272342	0	0	0	0	0	0	0	1814566
Total:	5729123	5680747	5703604	5467487	5248208	4431677	0	0	0	0	0	0	0	32260846

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	32730	32730	32730	32730	32730	32730	0	0	0	0	0	0	0	196380
ANANTHAPURAMU	336545	337478	337674	338387	339389	335963	0	0	0	0	0	0	0	2025436
ANNAMAYYA AT RAYACHOTI	45324	35798	35798	35798	29118	23126	0	0	0	0	0	0	0	204962
BAPATLA	6719	6719	6719	6902	6902	6902	0	0	0	0	0	0	0	40863
CHITTOOR	24681	24681	24681	25288	25288	25288	0	0	0	0	0	0	0	149907
EAST GODAVARI AT RAJAMAHENDRAVARAM	38890	39660	39660	39660	39660	28324	0	0	0	0	0	0	0	225854
ELURU	38475	21475	21475	21475	21475	0	0	0	0	0	0	0	0	124375
GUNTUR	25598	31411	32223	32223	32223	32223	0	0	0	0	0	0	0	185901
KURNOOL	198068	198258	198782	190482	191452	191610	0	0	0	0	0	0	0	1168652
NANDYAL	82101	82101	97221	86369	77621	77804	0	0	0	0	0	0	0	503217
NTR AT VIJAYAWADA	6026	6026	6026	6196	0	0	0	0	0	0	0	0	0	24274
PALNADU AT NARASARAOPET	58577	58577	58577	51725	51725	51725	0	0	0	0	0	0	0	330906
PARVATHIPURAM MANYAM	21025	21025	21025	11650	11650	11650	0	0	0	0	0	0	0	98025
PRAKASAM AT ONGOLE	254876	243949	241784	222509	224546	50315	0	0	0	0	0	0	0	1237979
SRI POTTI SRIRAMULU NELLORE	18023	18023	18023	18023	18023	18242	0	0	0	0	0	0	0	108357
SRI SATHYA SAI AT PUTTAPARTHY	218003	218421	218421	206245	184223	174712	0	0	0	0	0	0	0	1220025
TIRUPATI	55647	56154	56154	57125	40403	40403	0	0	0	0	0	0	0	305886
VISAKHAPATNAM	0	15502	15502	15502	15502	15502	0	0	0	0	0	0	0	77510
VIZIANAGARAM	51704	51704	51704	51704	51704	51704	0	0	0	0	0	0	0	310224
WEST GODAVARI AT BHIMAVARAM	29975	29975	29975	25944	25944	25944	0	0	0	0	0	0	0	167757
YSR AT KADAPA	119538	119734	120426	124644	106263	106263	0	0	0	0	0	0	0	696868
Total:	1662525	1649401	1664580	1600581	1525841	1300430	0	0	0	0	0	0	0	9403358

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	395923	0	0	112585	0	259867	0	0	0	0	0	0	0	768375
ANAKAPALLI	399301	12408	6320	474237	534576	162835	0	0	0	0	0	0	0	1589677
ANANTHAPURAMU	791995	990	91290	291228	109912	95603	0	0	0	0	0	0	0	1381018
ANNAMAYYA AT RAYACHOTI	87477	811132	0	477145	0	0	0	0	0	0	0	0	0	1375754
BAPATLA	479702	245609	0	1014681	594199	1111252	0	0	0	0	0	0	0	3445443
CHITTOOR	0	534964	9450	137695	185250	600923	0	0	0	0	0	0	0	1468282
EAST GODAVARI AT RAJAMAHENDRAVARAM	64515	0	0	1344179	113783	529307	0	0	0	0	0	0	0	2051784
ELURU	132940	22522	0	108800	68939	315090	0	0	0	0	0	0	0	648291
GUNTUR	0	147541	2582	0	834732	232911	0	0	0	0	0	0	0	1217766
KAKINADA	79110	22420	9150	1478128	101524	847896	0	0	0	0	0	0	0	2538228
KONASEEMA AT AMALAPURAM	364930	95046	0	741535	44170	18950	0	0	0	0	0	0	0	1264631
KRISHNA AT MACHILIPATNAM	0	178410	0	478505	490160	0	0	0	0	0	0	0	0	1147075
KURNOOL	389204	0	104903	876149	169403	17355	0	0	0	0	0	0	0	1557014

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	106983	0	0	1047276	209564	515518	0	0	0	0	0	0	0	1879341
NTR AT VIJAYAWADA	224034	238340	9299	968982	236038	890044	0	0	0	0	0	0	0	2566737
PALNADU AT NARASARAOPET	376842	0	938257	359504	1597303	114923	0	0	0	0	0	0	0	3386829
PARVATHIPURAM MANYAM	0	610104	225850	0	83930	11916	0	0	0	0	0	0	0	931800
PRAKASAM AT ONGOLE	190515	0	339698	51750	597392	276879	0	0	0	0	0	0	0	1456234
SRI POTTI SRIRAMULU NELLORE	591316	0	332335	1589105	1154115	409476	0	0	0	0	0	0	0	4076347
SRI SATHYA SAI AT PUTTAPARTHY	4138	18000	1580	143590	202148	0	0	0	0	0	0	0	0	369456
SRIKAKULAM	277056	140159	34731	20105	279816	62126	0	0	0	0	0	0	0	813993
TIRUPATI	173436	835547	241881	345521	177164	103999	0	0	0	0	0	0	0	1877548
VISAKHAPATNAM	2610	102072	95104	0	154963	725876	0	0	0	0	0	0	0	1080625
VIZIANAGARAM	102218	8021	0	145818	38333	244922	0	0	0	0	0	0	0	539312
WEST GODAVARI AT BHIMAVARAM	128218	3780	19304	797306	0	15720	0	0	0	0	0	0	0	964328
YSR AT KADAPA	15982	9450	328169	385719	0	546153	0	0	0	0	0	0	0	1285473
Total:	5378445	4036515	2789903	13389543	7977414	8109541	0	0	0	0	0	0	0	41681361

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	0	0	2344	0	13917	0	0	0	0	0	0	0	17261
ANAKAPALLI	0	0	0	23301	3216	1392	0	0	0	0	0	0	0	27909
BAPATLA	0	0	0	0	0	8672	0	0	0	0	0	0	0	8672
CHITTOOR	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM	4426	0	0	1020	572	0	0	0	0	0	0	0	0	6018
ELURU	1	0	0	755	3910	0	0	0	0	0	0	0	0	4666
GUNTUR	0	752	0	0	2856	0	0	0	0	0	0	0	0	3608
KAKINADA	78	0	0	300	600	1205	0	0	0	0	0	0	0	2183
KONASEEMA AT AMALAPURAM	0	0	0	420	0	0	0	0	0	0	0	0	0	420
KRISHNA AT MACHILIPATNAM	0	0	0	0	470	0	0	0	0	0	0	0	0	470
KURNOOL	0	0	0	2614	0	0	0	0	0	0	0	0	0	2614
NANDYAL	0	0	0	104	0	500	0	0	0	0	0	0	0	604
NTR AT VIJAYAWADA	1166	1750	0	12280	1588	4316	0	0	0	0	0	0	0	21100
PALNADU AT NARASARAOPET	0	0	436	833	480	6	0	0	0	0	0	0	0	1755
PARVATHIPURAM MANYAM	0	2459	0	0	0	0	0	0	0	0	0	0	0	2459
PRAKASAM AT ONGOLE	0	0	102	0	3962	67	0	0	0	0	0	0	0	4131
SRI POTTI SRIRAMULU NELLORE	2899	0	1267	78882	1346	0	0	0	0	0	0	0	0	84394
SRIKAKULAM	0	0	0	0	2020	0	0	0	0	0	0	0	0	2020
TIRUPATI	135	0	400	317	414	0	0	0	0	0	0	0	0	1266
VISAKHAPATNAM	23	845	784	0	590	5265	0	0	0	0	0	0	0	7507
WEST GODAVARI AT BHIMAVARAM	0	0	0	298	0	0	0	0	0	0	0	0	0	298
YSR AT KADAPA	0	0	10	18	0	2241	0	0	0	0	0	0	0	2269
Total:	9728	12306	2999	123486	22024	37581	0	0	0	0	0	0	0	208124

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	123497	0	0	37926	0	87509	0	0	0	0	0	0	0	248932
ANAKAPALLI	132039	4175	2128	159682	179989	54821	0	0	0	0	0	0	0	532834
ANANTHAPURAMU	262766	333	30738	78796	37003	35918	0	0	0	0	0	0	0	445554
ANNAMAYYA AT RAYACHOTI	29441	273106	0	151795	0	0	0	0	0	0	0	0	0	454342
BAPATLA	154152	78699	0	326111	196661	361962	0	0	0	0	0	0	0	1117585
CHITTOOR	0	168956	3185	38063	44850	175508	0	0	0	0	0	0	0	430562
EAST GODAVARI AT RAJAMAHENDRAVARAM	21725	0	0	388633	38312	178217	0	0	0	0	0	0	0	626887
ELURU	89561	4509	0	36634	21908	99357	0	0	0	0	0	0	0	251969
GUNTUR	0	48455	870	0	281055	77237	0	0	0	0	0	0	0	407617
KAKINADA	24743	6927	17483	1092788	34183	289102	0	0	0	0	0	0	0	1465226
KONASEEMA AT AMALAPURAM	122249	35065	0	234417	14251	5759	0	0	0	0	0	0	0	411741
KRISHNA AT MACHILIPATNAM	0	59149	0	161114	165035	0	0	0	0	0	0	0	0	385298
KURNOOL	118448	0	35319	278402	57038	5843	0	0	0	0	0	0	0	495050
NANDYAL	35825	0	0	333020	63678	159601	0	0	0	0	0	0	0	592124
NTR AT VIJAYAWADA	75432	80251	3132	315484	68987	306522	0	0	0	0	0	0	0	849808
PALNADU AT NARASARAOPET	120503	0	271964	113325	584467	38435	0	0	0	0	0	0	0	1128694
PARVATHIPURAM MANYAM	0	205422	84720	0	43666	4014	0	0	0	0	0	0	0	337822
PRAKASAM AT ONGOLE	58665	0	114384	16404	201140	89490	0	0	0	0	0	0	0	480083
SRI POTTI SRIRAMULU NELLORE	187722	0	98212	543919	344864	20155	0	0	0	0	0	0	0	1194872
SRI SATHYA SAI AT PUTTAPARTHY	1393	5515	532	41435	57228	0	0	0	0	0	0	0	0	106103
SRIKAKULAM	93287	47194	11693	6768	94217	20923	0	0	0	0	0	0	0	274082
TIRUPATI	24320	75176	63874	104434	51524	35024	0	0	0	0	0	0	0	354352
VISAKHAPATNAM	879	34370	32021	0	51087	244403	0	0	0	0	0	0	0	362760
VIZIANAGARAM	34417	2701	0	46844	12907	82464	0	0	0	0	0	0	0	179333
WEST GODAVARI AT BHIMAVARAM	43003	1272	6500	211815	0	5295	0	0	0	0	0	0	0	267885
YSR AT KADAPA	5378	3181	118021	129878	0	177880	0	0	0	0	0	0	0	434338
Total:	1759445	1134456	894776	4847687	2644050	2555439	0	0	0	0	0	0	0	13835853

HOA 221501102 03 100105 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	11252	0	0	0	0	0	0	0	11252
CHITTOOR	0	1998	0	4868	0	10674	0	0	0	0	0	0	0	17540
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	48995	0	0	0	0	0	0	0	0	0	48995
KAKINADA	0	0	0	42010	0	40818	0	0	0	0	0	0	0	82828
NTR AT VIJAYAWADA	0	0	0	0	2058	0	0	0	0	0	0	0	0	2058
PALNADU AT NARASARAOPET	0	0	39781	0	441	0	0	0	0	0	0	0	0	40222
PRAKASAM AT ONGOLE	0	0	0	0	0	187	0	0	0	0	0	0	0	187
SRI POTTI SRIRAMULU NELLORE	0	0	8227	0	48186	0	0	0	0	0	0	0	0	56413
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8990	0	7790	0	0	0	0	0	0	0	0	16780
TIRUPATI	0	14548	0	0	0	0	0	0	0	0	0	0	0	14548
WEST GODAVARI AT BHIMAVARAM	0	0	0	13157	0	0	0	0	0	0	0	0	0	13157

HOA 221501102 03 100105 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	22967	0	0	0	0	0	0	0	0	0	0	22967
Total:	0	16546	79965	109030	58475	62931	0	0	0	0	0	0	0	326947

HOA 221501102 03 100106 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	39796	0	0	21975	10185	26072	0	0	0	0	0	0	0	98028
ANAKAPALLI	35979	1983	632	70787	67260	20906	0	0	0	0	0	0	0	197547
ANANTHAPURAMU	83962	158	8707	24628	11432	14108	0	0	0	0	0	0	0	142995
ANNAMAYYA AT RAYACHOTI	8748	74287	0	52754	0	0	0	0	0	0	0	0	0	135789
BAPATLA	68787	27650	0	150304	64336	169407	0	0	0	0	0	0	0	480484
CHITTOOR	0	57722	968	24086	17648	78525	0	0	0	0	0	0	0	178949
EAST GODAVARI AT RAJAMAHENDRAVARAM	2862	0	0	166000	15932	82816	0	0	0	0	0	0	0	267610
ELURU	0	0	0	17408	10411	21475	0	0	0	0	0	0	0	49294
GUNTUR	0	23607	309	0	127683	45812	0	0	0	0	0	0	0	197411
KAKINADA	10023	2786	1363	152792	14260	42725	0	0	0	0	0	0	0	223949
KONASEEMA AT AMALAPURAM	41601	17716	0	133130	6816	3790	0	0	0	0	0	0	0	203053
KRISHNA AT MACHILIPATNAM	0	25783	0	71290	73447	0	0	0	0	0	0	0	0	170520
KURNOOL	43714	0	12599	54615	20328	2136	0	0	0	0	0	0	0	133392
NANDYAL	11107	0	0	132783	27063	75482	0	0	0	0	0	0	0	246435
NTR AT VIJAYAWADA	29962	33435	0	120578	32337	116965	0	0	0	0	0	0	0	333277
PALNADU AT NARASARAOPET	45422	0	127006	45119	192130	16441	0	0	0	0	0	0	0	426118
PARVATHIPURAM MANYAM	0	56703	9603	1081	9106	1192	0	0	0	0	0	0	0	77685
PRAKASAM AT ONGOLE	19975	0	35447	5175	67236	29794	0	0	0	0	0	0	0	157627
SRI POTTI SRIRAMULU NELLORE	94609	0	57120	290945	121678	11680	0	0	0	0	0	0	0	576032
SRI SATHYA SAI AT PUTTAPARTHY	496	2880	158	16465	22611	0	0	0	0	0	0	0	0	42610
SRIKAKULAM	36836	20218	5556	1067	36002	9213	0	0	0	0	0	0	0	108892
TIRUPATI	7619	25388	31012	35754	21563	12956	0	0	0	0	0	0	0	134292
VISAKHAPATNAM	418	16333	15217	0	24261	115935	0	0	0	0	0	0	0	172164
VIZIANAGARAM	11760	1283	0	20050	3936	29430	0	0	0	0	0	0	0	66459
WEST GODAVARI AT BHIMAVARAM	20513	606	2997	89117	0	2055	0	0	0	0	0	0	0	115288
YSR AT KADAPA	2207	1450	39224	32035	0	74068	0	0	0	0	0	0	0	148984
Total:	616396	389988	347918	1729938	997661	1002983	0	0	0	0	0	0	0	5084884

HOA 221501102 03 140141 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	201500	0	108500	0	0	0	0	0	0	0	310000
Total:	0	0	0	201500	0	108500	0	0	0	0	0	0	0	310000

HOA 221501102 03 300301 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	96880	0	0	0	0	0	0	0	0	0	0	96880
ANAKAPALLI	0	290640	96880	0	0	0	0	0	0	0	0	0	0	387520
ANANTHAPURAMU	193760	0	0	0	0	0	0	0	0	0	0	0	0	193760
ANNAMAYYA AT RAYACHOTI	154580	215636	0	0	0	0	0	0	0	0	0	0	0	370216
BAPATLA	243400	0	0	0	0	0	0	0	0	0	0	0	0	243400
CHITTOOR	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
EAST GODAVARI AT RAJAMAHENDRAVARAM	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
ELURU	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
GUNTUR	253260	0	0	0	0	0	0	0	0	0	0	0	0	253260
KAKINADA	146220	0	0	0	0	0	0	0	0	0	0	0	0	146220
KONASEEMA AT AMALAPURAM	48440	0	0	0	0	0	0	0	0	0	0	0	0	48440
KRISHNA AT MACHILIPATNAM	0	193760	0	0	0	0	0	0	0	0	0	0	0	193760
KURNOOL	148020	0	0	0	0	0	0	0	0	0	0	0	0	148020
NANDYAL	0	607260	214074	66201	250860	0	0	0	0	0	0	0	0	1138395
NTR AT VIJAYAWADA	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
PARVATHIPURAM MANYAM	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
PRAKASAM AT ONGOLE	0	519040	0	0	0	0	0	0	0	0	0	0	0	519040
SRIKAKULAM	0	307960	0	0	0	0	0	0	0	0	0	0	0	307960
TIRUPATI	48440	0	0	0	0	0	0	0	0	0	0	0	0	48440
VIZIANAGARAM	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
WEST GODAVARI AT BHIMAVARAM	0	145320	0	0	0	0	0	0	0	0	0	0	0	145320
YSR AT KADAPA	196160	195560	0	0	0	0	0	0	0	0	0	0	0	391720
Total:	1722920	2814256	407834	66201	250860	0	0	0	0	0	0	0	0	5262071

HOA 221501102 03 310318 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000

HOA 22150110227 11 310312 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3422692	282594928	1837663	0	0	0	0	0	0	0	0	287855283
Total:	0	0	3422692	282594928	1837663	0	0	0	0	0	0	0	0	287855283

HOA 221501196 05 270272 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	67371490	0	0	0	0	0	0	0	0	67371490
PAO - ANANTAPUR	0	0	0	3047956	5500740	0	0	0	0	0	0	0	0	8548696
PAO - KURNOOL	0	0	0	0	0	1956992	0	0	0	0	0	0	0	1956992
Total:	0	0	0	3047956	72872230	1956992	0	0	0	0	0	0	0	77877178

HOA 221501196 06 310319 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	77600000	0	0	0	0	0	0	0	0	77600000
Total:	0	0	0	0	77600000	0	0	0	0	0	0	0	0	77600000

HOA 22150178927 12 310312 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	8044049	3503716	1611899	0	0	0	0	0	0	0	13159664
CHITTOOR	0	0	0	766047	4538361	0	0	0	0	0	0	0	0	5304408
ELURU	0	0	0	1503750	581053	0	0	0	0	0	0	0	0	2084803
GUNTUR	0	0	0	1086910	4660311	995047	0	0	0	0	0	0	0	6742268
KAKINADA	0	0	0	780774	192980	205000	0	0	0	0	0	0	0	1178754
KURNOOL	0	0	0	7524398	1495766	921454	0	0	0	0	0	0	0	9941618
NTR AT VIJAYAWADA	0	0	0	934500	313667	218387	0	0	0	0	0	0	0	1466554
PAO - ANDHRA PRADESH	0	0	0	14069000	0	0	0	0	0	0	0	0	0	14069000
PRAKASAM AT ONGOLE	0	0	0	2191212	1400808	761814	0	0	0	0	0	0	0	4353834
SRI POTTI SRIRAMULU NELLORE	0	0	0	3687818	1319634	626800	0	0	0	0	0	0	0	5634252
SRIKAKULAM	0	0	0	399596	3478143	593822	0	0	0	0	0	0	0	4471561
VISAKHAPATNAM	0	0	0	1394363	178080	2680077	0	0	0	0	0	0	0	4252520
VIZIANAGARAM	0	0	0	284542	3678914	792692	0	0	0	0	0	0	0	4756148
YSR AT KADAPA	0	0	0	2939815	450000	1482674	0	0	0	0	0	0	0	4872489
Total:	0	0	0	45606774	25791433	10889666	0	0	0	0	0	0	0	82287873

HOA 22150179627 12 310312 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21198000	0	0	0	0	0	0	0	0	0	21198000
Total:	0	0	0	21198000	0	0	0	0	0	0	0	0	0	21198000

HOA 221501911 96 000 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	-30255	0	0	0	0	0	0	0	0	0	0	0	-30255
ANAKAPALLI	0	0	0	0	0	-6342	0	0	0	0	0	0	0	-6342
BAPATLA	0	0	0	0	0	-269274	0	0	0	0	0	0	0	-269274
CHITTOOR	-29800	0	0	0	0	0	0	0	0	0	0	0	0	-29800
GUNTUR	0	0	0	-7317	0	-10000	0	0	0	0	0	0	0	-17317
KURNOOL	0	0	0	-31927	0	0	0	0	0	0	0	0	0	-31927
NANDYAL	0	0	0	-119707	0	-20933	0	0	0	0	0	0	0	-140640
NTR AT VIJAYAWADA	-64983	0	-13604	0	0	0	0	0	0	0	0	0	0	-78587
PALNADU AT NARASARAOPET	0	0	0	0	-34868	0	0	0	0	0	0	0	0	-34868
PAO - ANDHRA PRADESH	0	0	0	0	-14258	0	0	0	0	0	0	0	0	-14258
PARVATHIPURAM MANYAM	0	-11488	0	0	0	0	0	0	0	0	0	0	0	-11488
PRAKASAM AT ONGOLE	0	0	-4723	0	0	0	0	0	0	0	0	0	0	-4723
SRI POTTI SRIRAMULU NELLORE	0	0	0	-28086	0	0	0	0	0	0	0	0	0	-28086
YSR AT KADAPA	0	0	0	-1366	0	0	0	0	0	0	0	0	0	-1366
Total:	-94783	-41743	-18327	-188403	-49126	-306549	0	0	0	0	0	0	0	-698931

HOA 22160219012 06 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3943673000	0	0	0	0	0	0	0	0	0	0	3943673000
Total:	0	0	3943673000	0	0	0	0	0	0	0	0	0	0	3943673000

HOA 22160219012 09 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	49413000	0	0	0	0	0	0	0	0	49413000
Total:	0	0	0	0	49413000	0	0	0	0	0	0	0	0	49413000

HOA 22160278912 06 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1081171000	0	0	0	0	0	0	0	0	0	0	1081171000
Total:	0	0	1081171000	0	0	0	0	0	0	0	0	0	0	1081171000

HOA 22160279612 06 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	31662000	0	0	0	0	0	0	0	0	0	0	31662000
Total:	0	0	31662000	0	0	0	0	0	0	0	0	0	0	31662000

HOA 221603101 04 010011 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170870	170870	170870	172570	172570	172570	0	0	0	0	0	0	0	1030320
Total:	170870	170870	170870	172570	172570	172570	0	0	0	0	0	0	0	1030320

HOA 221603101 04 010012 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 221603101 04 010013 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57532	57532	57532	58105	58105	58105	0	0	0	0	0	0	0	346911
Total:	57532	57532	57532	58105	58105	58105	0	0	0	0	0	0	0	346911

HOA 221603101 04 010016 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40278	40278	40278	40686	40686	40686	0	0	0	0	0	0	0	242892
Total:	40278	40278	40278	40686	40686	40686	0	0	0	0	0	0	0	242892

HOA 221603101 04 130137 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4484	0	0	0	0	0	0	0	4484
Total:	0	0	0	0	0	4484	0	0	0	0	0	0	0	4484

HOA 221603101 04 310311 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	807040150	0	0	461165800	0	0	0	0	0	0	0	0	0	1268205950
Total:	807040150	0	0	461165800	0	0	0	0	0	0	0	0	0	1268205950

HOA 221603101 04 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	51450000	0	0	29400000	0	0	0	0	0	0	0	0	0	80850000
Total:	51450000	0	0	29400000	0	0	0	0	0	0	0	0	0	80850000

HOA 221603101 04 370372 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	239767500	0	0	137010000	0	0	0	0	0	0	0	0	0	376777500
Total:	239767500	0	0	137010000	0	0	0	0	0	0	0	0	0	376777500

HOA 221603101 04 370373 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3192000	0	0	1824000	0	0	0	0	0	0	0	0	0	5016000
Total:	3192000	0	0	1824000	0	0	0	0	0	0	0	0	0	5016000

HOA 221603101 04 380381 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18180400	0	0	10388800	0	0	0	0	0	0	0	0	0	28569200
Total:	18180400	0	0	10388800	0	0	0	0	0	0	0	0	0	28569200

HOA 221603101 04 380383 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3489500	0	0	1994000	0	0	0	0	0	0	0	0	0	5483500
Total:	3489500	0	0	1994000	0	0	0	0	0	0	0	0	0	5483500

HOA 221603101 04 380385 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18863950	0	0	10779400	0	0	0	0	0	0	0	0	0	29643350
Total:	18863950	0	0	10779400	0	0	0	0	0	0	0	0	0	29643350

HOA 22160379606 09 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	300000000	456667000	0	0	0	0	0	0	0	0	756667000
Total:	0	0	0	300000000	456667000	0	0	0	0	0	0	0	0	756667000

HOA 22160379612 09 310312 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	300000000	600000000	150000000	85000000	0	0	0	0	0	0	0	0	1135000000
Total:	0	300000000	600000000	150000000	85000000	0	0	0	0	0	0	0	0	1135000000

HOA 221605053 05 270272 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	6716904	0	0	0	0	0	0	0	0	6716904
PAO - KURNOOL	0	0	0	0	0	747930	0	0	0	0	0	0	0	747930
Total:	0	0	0	0	6716904	747930	0	0	0	0	0	0	0	7464834

HOA 221605053 12 270272 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	478104	0	6259286	0	0	0	0	0	0	0	6737390
PAO - KURNOOL	0	0	0	0	0	383094	0	0	0	0	0	0	0	383094
PAO - VISAKHAPATNAM	0	0	0	0	0	48025	0	0	0	0	0	0	0	48025
Total:	0	0	0	478104	0	6690405	0	0	0	0	0	0	0	7168509

HOA 22170119111 08 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	262350800	0	177729840	0	0	0	0	0	0	0	0	440080640
Total:	0	0	262350800	0	177729840	0	0	0	0	0	0	0	0	440080640

HOA 221705001 01 010011 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1768875	1788175	1820085	1759055	1708095	1978895	0	0	0	0	0	0	0	10823180
Total:	1768875	1788175	1820085	1759055	1708095	1978895	0	0	0	0	0	0	0	10823180

HOA 221705001 01 010012 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24500	24500	25200	24200	23200	27100	0	0	0	0	0	0	0	148700
Total:	24500	24500	25200	24200	23200	27100	0	0	0	0	0	0	0	148700

HOA 221705001 01 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	595436	601935	612679	592130	574971	666148	0	0	0	0	0	0	0	3643299
Total:	595436	601935	612679	592130	574971	666148	0	0	0	0	0	0	0	3643299

HOA 221705001 01 010016 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	387437	391325	398983	384336	370522	434503	0	0	0	0	0	0	0	2367106
Total:	387437	391325	398983	384336	370522	434503	0	0	0	0	0	0	0	2367106

HOA 221705001 01 100101 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41195	77083	5785	10232	211290	224397	0	0	0	0	0	0	0	569982
Total:	41195	77083	5785	10232	211290	224397	0	0	0	0	0	0	0	569982

HOA 221705001 01 100102 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2274	0	0	3051	2989	0	0	0	0	0	0	0	8314
Total:	0	2274	0	0	3051	2989	0	0	0	0	0	0	0	8314

HOA 221705001 01 100103 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13868	25953	1947	3445	71141	75554	0	0	0	0	0	0	0	191908
Total:	13868	25953	1947	3445	71141	75554	0	0	0	0	0	0	0	191908

HOA 221705001 01 100106 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9889	18499	1388	1520	50597	53855	0	0	0	0	0	0	0	135748
Total:	9889	18499	1388	1520	50597	53855	0	0	0	0	0	0	0	135748

HOA 221705001 01 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	16119	16974	4821	0	0	0	0	0	0	0	37914
Total:	0	0	0	16119	16974	4821	0	0	0	0	0	0	0	37914

HOA 221705001 01 130134 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
Total:	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000

HOA 221705001 01 130135 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	27975	0	0	16000	0	0	0	0	0	0	0	0	43975
Total:	0	27975	0	0	16000	0	0	0	0	0	0	0	0	43975

HOA 221705001 01 130137 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500

HOA 221705001 01 130138 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6984	0	0	0	0	0	0	0	6984
Total:	0	0	0	0	0	6984	0	0	0	0	0	0	0	6984

HOA 221705001 01 130139 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3548	0	3302	3302	3302	0	0	0	0	0	0	0	13454
Total:	0	3548	0	3302	3302	3302	0	0	0	0	0	0	0	13454

HOA 221705001 01 140141 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	767742	0	268709	537418	0	0	0	0	0	0	0	0	1573869
Total:	0	767742	0	268709	537418	0	0	0	0	0	0	0	0	1573869

HOA 221705001 01 240241 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	60409	31088	31088	0	0	0	0	0	0	0	122585
Total:	0	0	0	60409	31088	31088	0	0	0	0	0	0	0	122585

HOA 221705001 01 300302 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	157317	157317	157317	157317	157317	157317	0	0	0	0	0	0	0	943902
YSR AT KADAPA	38874	38874	38874	38874	38874	38874	0	0	0	0	0	0	0	233244
Total:	196191	196191	196191	196191	196191	196191	0	0	0	0	0	0	0	1177146

HOA 221705001 03 010011 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	67190	67190	67190	69020	69020	69020	0	0	0	0	0	0	0	408630
CHITTOOR	0	0	63660	63660	63660	63660	0	0	0	0	0	0	0	254640
ELURU	196760	204700	207400	207400	57100	57100	0	0	0	0	0	0	0	930460
GUNTUR	145240	145240	55520	154470	223490	223490	0	0	0	0	0	0	0	947450
KAKINADA	97660	97660	99240	105270	0	61960	0	0	0	0	0	0	0	461790
KRISHNA AT MACHILIPATNAM	76730	76730	76730	76730	76730	76730	0	0	0	0	0	0	0	460380
KURNOOL	160350	161930	161930	161930	165340	165340	0	0	0	0	0	0	0	976820
PRAKASAM AT ONGOLE	136430	193530	198390	136430	136430	136430	0	0	0	0	0	0	0	937640
SRI POTTI SRIRAMULU NELLORE	55520	57100	61960	61960	61960	61960	0	0	0	0	0	0	0	360460
SRIKAKULAM	67190	67190	67190	67190	69020	69020	0	0	0	0	0	0	0	406800
VISAKHAPATNAM	67190	67190	67190	67190	67190	67190	0	0	0	0	0	0	0	403140
VIZIANAGARAM	70850	70850	70850	70850	70850	70850	0	0	0	0	0	0	0	425100
YSR AT KADAPA	170520	171980	171980	171980	0	343960	0	0	0	0	0	0	0	1030420
Total:	1311630	1381290	1369230	1414080	1060790	1466710	0	0	0	0	0	0	0	8003730

HOA 221705001 03 010012 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	500	500	500	500	0	0	0	0	0	0	0	2000
ELURU	1150	1150	1150	1150	350	350	0	0	0	0	0	0	0	5300
GUNTUR	1000	1000	500	850	1500	1500	0	0	0	0	0	0	0	6350
KAKINADA	650	650	650	800	0	500	0	0	0	0	0	0	0	3250
KURNOOL	1150	1150	1150	1150	1300	1300	0	0	0	0	0	0	0	7200
PRAKASAM AT ONGOLE	850	1200	1350	850	850	850	0	0	0	0	0	0	0	5950
SRI POTTI SRIRAMULU NELLORE	350	350	500	500	500	500	0	0	0	0	0	0	0	2700
VISAKHAPATNAM	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
YSR AT KADAPA	1150	1150	1150	1150	0	2300	0	0	0	0	0	0	0	6900
Total:	7500	7850	8150	8150	6200	9000	0	0	0	0	0	0	0	46850

HOA 221705001 03 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22623	22623	22623	23239	23239	23239	0	0	0	0	0	0	0	137586
CHITTOOR	0	0	21434	21434	21434	21434	0	0	0	0	0	0	0	85736

HOA 221705001 03 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	66232	68906	69815	69815	19226	19226	0	0	0	0	0	0	0	313220
GUNTUR	48903	48903	18694	51317	74556	74556	0	0	0	0	0	0	0	316929
KAKINADA	32883	32883	33415	35444	0	20862	0	0	0	0	0	0	0	155487
KRISHNA AT MACHILIPATNAM	25835	25835	25835	25835	25835	25835	0	0	0	0	0	0	0	155010
KURNOOL	53990	54522	54522	54522	55670	55670	0	0	0	0	0	0	0	328896
PRAKASAM AT ONGOLE	45936	65162	66798	45936	45936	45936	0	0	0	0	0	0	0	315704
SRI POTTI SRIRAMULU NELLORE	18694	19226	20862	20862	20862	20862	0	0	0	0	0	0	0	121368
SRIKAKULAM	22623	22623	22623	22623	23239	23239	0	0	0	0	0	0	0	136970
VISAKHAPATNAM	22623	22623	22623	22623	22623	22623	0	0	0	0	0	0	0	135738
VIZIANAGARAM	23855	23855	23855	23855	23855	23855	0	0	0	0	0	0	0	143130
YSR AT KADAPA	57414	57906	57906	57906	0	115812	0	0	0	0	0	0	0	346944
Total:	441611	465067	461005	475411	356475	493149	0	0	0	0	0	0	0	2692718

HOA 221705001 03 010016 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10750	10750	10750	11043	11043	11043	0	0	0	0	0	0	0	65379
CHITTOOR	0	0	10186	10186	10186	10186	0	0	0	0	0	0	0	40744
ELURU	31473	32158	32158	32158	9136	9136	0	0	0	0	0	0	0	146219
GUNTUR	23238	23238	8883	24385	35428	35428	0	0	0	0	0	0	0	150600
KAKINADA	15625	15625	15878	16844	0	9914	0	0	0	0	0	0	0	73886
KRISHNA AT MACHILIPATNAM	12277	12277	12277	12277	12277	12277	0	0	0	0	0	0	0	73662
KURNOOL	25655	25908	25908	25908	26454	26454	0	0	0	0	0	0	0	156287
PRAKASAM AT ONGOLE	21829	30965	31743	21829	21829	21829	0	0	0	0	0	0	0	150024
SRI POTTI SRIRAMULU NELLORE	8883	9136	9914	9914	9914	9914	0	0	0	0	0	0	0	57675
SRIKAKULAM	10750	10750	10750	10750	11043	11043	0	0	0	0	0	0	0	65086
VISAKHAPATNAM	10750	10750	10750	10750	10750	10750	0	0	0	0	0	0	0	64500
VIZIANAGARAM	11336	11336	11336	11336	11336	11336	0	0	0	0	0	0	0	68016
YSR AT KADAPA	27283	27516	27516	27516	0	55032	0	0	0	0	0	0	0	164863
Total:	209849	220409	218049	224896	169396	234342	0	0	0	0	0	0	0	1276941

HOA 221705001 03 100101 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	445620	0	0	0	78840	0	0	0	0	0	0	0	524460
ELURU	85598	0	0	0	0	0	0	0	0	0	0	0	0	85598
GUNTUR	0	0	0	123449	0	0	0	0	0	0	0	0	0	123449
KAKINADA	68057	6320	20537	0	61960	0	0	0	0	0	0	0	0	156874
KURNOOL	3160	0	0	7336	0	0	0	0	0	0	0	0	0	10496
PRAKASAM AT ONGOLE	4740	139254	0	20653	24523	0	0	0	0	0	0	0	0	189170
SRI POTTI SRIRAMULU NELLORE	4740	0	15677	0	0	0	0	0	0	0	0	0	0	20417
SRIKAKULAM	0	0	0	1830	0	0	0	0	0	0	0	0	0	1830
VISAKHAPATNAM	0	0	0	0	0	3660	0	0	0	0	0	0	0	3660
YSR AT KADAPA	7441	0	0	340290	0	0	0	0	0	0	0	0	0	347731
Total:	173736	591194	36214	493558	86483	82500	0	0	0	0	0	0	0	1463685

HOA 221705001 03 100102 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
GUNTUR	0	0	0	2136	0	0	0	0	0	0	0	0	0	2136
KAKINADA	429	0	634	0	661	0	0	0	0	0	0	0	0	1724
PRAKASAM AT ONGOLE	0	1263	0	167	0	0	0	0	0	0	0	0	0	1430
SRI POTTI SRIRAMULU NELLORE	0	0	484	0	0	0	0	0	0	0	0	0	0	484
Total:	429	4763	1118	2303	661	0	0	0	0	0	0	0	0	9274

HOA 221705001 03 100103 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	150038	0	0	0	24709	0	0	0	0	0	0	0	174747
ELURU	28311	0	0	0	0	0	0	0	0	0	0	0	0	28311
GUNTUR	0	0	0	41565	0	0	0	0	0	0	0	0	0	41565
KAKINADA	22915	2128	6913	0	20862	0	0	0	0	0	0	0	0	52818
KURNOOL	1064	0	0	2470	0	0	0	0	0	0	0	0	0	3534
PRAKASAM AT ONGOLE	1596	46886	0	6954	8257	0	0	0	0	0	0	0	0	63693
SRI POTTI SRIRAMULU NELLORE	1596	0	5278	0	0	0	0	0	0	0	0	0	0	6874
SRIKAKULAM	0	0	0	616	0	0	0	0	0	0	0	0	0	616
VISAKHAPATNAM	0	0	0	0	0	1232	0	0	0	0	0	0	0	1232
YSR AT KADAPA	2478	0	0	73494	0	0	0	0	0	0	0	0	0	75972
Total:	57960	199052	12191	125099	29119	25941	0	0	0	0	0	0	0	449362

HOA 221705001 03 100106 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	71302	0	0	0	12618	0	0	0	0	0	0	0	83920
ELURU	13702	0	0	0	0	0	0	0	0	0	0	0	0	13702
GUNTUR	0	0	0	21364	0	0	0	0	0	0	0	0	0	21364
KAKINADA	10889	1108	3288	0	11512	0	0	0	0	0	0	0	0	26797
KURNOOL	506	0	0	1175	0	0	0	0	0	0	0	0	0	1681
PRAKASAM AT ONGOLE	856	22280	0	3304	3922	0	0	0	0	0	0	0	0	30362
SRI POTTI SRIRAMULU NELLORE	856	0	2508	0	0	0	0	0	0	0	0	0	0	3364
SRIKAKULAM	0	0	0	293	0	0	0	0	0	0	0	0	0	293
VISAKHAPATNAM	0	0	0	0	0	586	0	0	0	0	0	0	0	586
YSR AT KADAPA	1188	0	0	56034	0	0	0	0	0	0	0	0	0	57222
Total:	27997	94690	5796	82170	15434	13204	0	0	0	0	0	0	0	239291

HOA 221705001 03 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2234	1276	0	0	0	0	0	0	0	0	3510
CHITTOOR	0	0	0	0	0	3510	0	0	0	0	0	0	0	3510

HOA 221705001 03 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	2115	0	0	0	0	0	0	0	0	0	2115
GUNTUR	0	0	0	1767	1177	0	0	0	0	0	0	0	0	2944
KRISHNA AT MACHILIPATNAM	0	0	0	2085	0	1404	0	0	0	0	0	0	0	3489
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3510	0	0	0	0	0	0	0	0	3510
VISAKHAPATNAM	0	0	0	2234	1276	0	0	0	0	0	0	0	0	3510
VIZIANAGARAM	0	0	0	2234	1276	0	0	0	0	0	0	0	0	3510
Total:	0	0	0	12669	8515	4914	0	0	0	0	0	0	0	26098

HOA 221705001 03 130134 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	70000	0	0	40645	0	0	0	0	0	0	0	0	110645
CHITTOOR	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
ELURU	0	0	0	48580	0	0	0	0	0	0	0	0	0	48580
GUNTUR	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KAKINADA	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
KURNOOL	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	35000	0	0	0	0	0	0	0	0	105000
SRIKAKULAM	0	70000	0	0	35000	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	70000	0	0	35000	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
Total:	0	280000	0	328580	460645	0	0	0	0	0	0	0	0	1069225

HOA 221705001 03 130135 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2153	0	0	1230	0	0	0	0	0	0	0	0	3383
CHITTOOR	0	0	0	2150	1230	0	0	0	0	0	0	0	0	3380
ELURU	0	0	0	1340	0	0	0	0	0	0	0	0	0	1340
GUNTUR	0	2150	0	0	1200	0	0	0	0	0	0	0	0	3350
KAKINADA	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
KRISHNA AT MACHILIPATNAM	0	1850	0	0	0	1315	0	0	0	0	0	0	0	3165
KURNOOL	0	0	0	0	3384	0	0	0	0	0	0	0	0	3384
VISAKHAPATNAM	0	2150	0	0	1230	0	0	0	0	0	0	0	0	3380
VIZIANAGARAM	0	2140	0	0	1235	0	0	0	0	0	0	0	0	3375
Total:	0	12543	0	3490	9509	1315	0	0	0	0	0	0	0	26857

HOA 221705001 03 140141 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	28490	0	0	16317	0	0	0	0	0	0	0	0	44807
ELURU	0	0	0	24000	0	16000	0	0	0	0	0	0	0	40000
GUNTUR	28636	0	0	16364	0	0	0	0	0	0	0	0	0	45000
KRISHNA AT MACHILIPATNAM	0	25000	0	0	0	20000	0	0	0	0	0	0	0	45000
PRAKASAM AT ONGOLE	0	0	0	0	0	39600	0	0	0	0	0	0	0	39600
SRI POTTI SRIRAMULU NELLORE	0	23625	0	0	15750	0	0	0	0	0	0	0	0	39375
SRIKAKULAM	0	28350	0	0	9450	0	0	0	0	0	0	0	0	37800
VISAKHAPATNAM	0	25818	0	0	17212	0	0	0	0	0	0	0	0	43030
VIZIANAGARAM	0	0	0	14560	25280	0	0	0	0	0	0	0	0	39840
YSR AT KADAPA	0	0	0	0	36000	0	0	0	0	0	0	0	0	36000
Total:	28636	131283	0	54924	120009	75600	0	0	0	0	0	0	0	410452

HOA 221705001 03 300302 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	88060	88060	88060	88060	88060	88060	0	0	0	0	0	0	0	528360
CHITTOOR	109322	109322	109322	109322	109322	109322	0	0	0	0	0	0	0	655932
ELURU	91710	91710	91710	91710	0	183420	0	0	0	0	0	0	0	550260
GUNTUR	109322	109322	109322	109322	109322	0	0	0	0	0	0	0	0	546610
KAKINADA	88060	105437	109322	109322	109322	109322	0	0	0	0	0	0	0	630785
KRISHNA AT MACHILIPATNAM	35224	35224	35224	35224	35224	35224	0	0	0	0	0	0	0	211344
KURNOOL	109322	109322	109322	109322	109322	109322	0	0	0	0	0	0	0	655932
PRAKASAM AT ONGOLE	70448	70448	70448	0	140896	0	0	0	0	0	0	0	0	352240
SRI POTTI SRIRAMULU NELLORE	70448	35224	35224	35224	35224	35224	0	0	0	0	0	0	0	246568
SRIKAKULAM	17612	17612	17612	17612	0	35224	0	0	0	0	0	0	0	105672
VISAKHAPATNAM	56486	56486	56486	56486	56486	56486	0	0	0	0	0	0	0	338916
VIZIANAGARAM	70448	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	422688
Total:	916462	898615	902500	832052	863626	832052	0	0	0	0	0	0	0	5245307

HOA 221705001 05 010011 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	888640	507130	507130	509830	509830	0	0	0	0	0	0	0	2922560
EAST GODAVARI AT RAJAMAHENDRAVARAM	431150	380710	380710	521090	526650	388350	0	0	0	0	0	0	0	2628660
GUNTUR	1107595	1132815	1134775	1077675	1090235	1093895	0	0	0	0	0	0	0	6636990
VISAKHAPATNAM	366161	406160	415220	296830	298920	286730	0	0	0	0	0	0	0	2070021
Total:	1904906	2808325	2437835	2402725	2425635	2278805	0	0	0	0	0	0	0	14258231

HOA 221705001 05 010012 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	6000	3500	3500	3500	3500	0	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	2850	2500	2500	3000	3000	2500	0	0	0	0	0	0	0	16350
GUNTUR	6550	6750	6750	6250	6250	6250	0	0	0	0	0	0	0	38800
VISAKHAPATNAM	7770	9600	9600	6900	6900	4900	0	0	0	0	0	0	0	45670
Total:	17170	24850	22350	19650	19650	17150	0	0	0	0	0	0	0	120820

HOA 221705001 05 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	299210	170753	170753	171662	171662	0	0	0	0	0	0	0	984040
EAST GODAVARI AT RAJAMAHENDRAVARAM	145143	128159	128159	175425	177297	130732	0	0	0	0	0	0	0	884915

HOA 221705001 05 010013 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	372800	381292	381952	362726	366954	368186	0	0	0	0	0	0	0	2233910
VISAKHAPATNAM	123274	136742	139792	99930	100634	96543	0	0	0	0	0	0	0	696915
Total:	641217	945403	820656	808834	816547	767123	0	0	0	0	0	0	0	4799780

HOA 221705001 05 010016 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	142182	81141	81141	81419	81419	0	0	0	0	0	0	0	467302
EAST GODAVARI AT RAJAMAHENDRAVARAM	68970	60900	60900	78406	78764	62123	0	0	0	0	0	0	0	410063
GUNTUR	173175	177210	177524	168388	169935	170521	0	0	0	0	0	0	0	1036753
VISAKHAPATNAM	57563	63963	64488	47488	47822	45878	0	0	0	0	0	0	0	327202
Total:	299708	444255	384053	375423	377940	359941	0	0	0	0	0	0	0	2241320

HOA 221705001 05 100101 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	202794	0	0	8100	0	0	0	0	0	0	0	0	210894
EAST GODAVARI AT RAJAMAHENDRAVARAM	81392	68610	0	71930	0	506	0	0	0	0	0	0	0	222438
GUNTUR	112089	0	14163	244605	27981	0	0	0	0	0	0	0	0	398838
VISAKHAPATNAM	139822	25549	0	286074	131298	0	0	0	0	0	0	0	0	582743
Total:	333303	296953	14163	602609	167379	506	0	0	0	0	0	0	0	1414913

HOA 221705001 05 100102 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1613	0	0	0	0	0	0	0	0	0	0	0	1613
EAST GODAVARI AT RAJAMAHENDRAVARAM	250	250	0	250	0	0	0	0	0	0	0	0	0	750
GUNTUR	966	0	0	183	0	0	0	0	0	0	0	0	0	1149
VISAKHAPATNAM	6373	0	0	1610	1853	0	0	0	0	0	0	0	0	9836
Total:	7589	1863	0	2043	1853	0	0	0	0	0	0	0	0	13348

HOA 221705001 05 100103 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	68281	0	0	2727	0	0	0	0	0	0	0	0	71008
EAST GODAVARI AT RAJAMAHENDRAVARAM	27403	23101	0	24219	0	170	0	0	0	0	0	0	0	74893
GUNTUR	55747	0	4769	60913	9419	0	0	0	0	0	0	0	0	130848
VISAKHAPATNAM	44895	8601	0	96322	44207	0	0	0	0	0	0	0	0	194025
Total:	128045	99983	4769	181454	56353	170	0	0	0	0	0	0	0	470774

HOA 221705001 05 100106 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	32547	0	0	834	0	0	0	0	0	0	0	0	33381
EAST GODAVARI AT RAJAMAHENDRAVARAM	19046	17000	0	17000	0	81	0	0	0	0	0	0	0	53127
GUNTUR	18979	0	2269	23649	4480	0	0	0	0	0	0	0	0	49377
VISAKHAPATNAM	21794	1711	0	39100	20295	0	0	0	0	0	0	0	0	82900
Total:	59819	51258	2269	79749	25609	81	0	0	0	0	0	0	0	218785

HOA 221705001 05 110111 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	6735	0	0	0	0	0	0	0	0	6735
Total:	0	0	0	0	6735	0	0	0	0	0	0	0	0	6735

HOA 221705001 05 130131 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4731	1179	3536	0	0	0	0	0	0	0	9446
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5894	1202	0	0	0	0	0	0	0	0	7096
GUNTUR	0	0	0	6125	0	3500	0	0	0	0	0	0	0	9625
Total:	0	0	0	16750	2381	7036	0	0	0	0	0	0	0	26167

HOA 221705001 05 130134 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75833	0	43844	0	0	0	0	0	0	0	119677
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
GUNTUR	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	70000	0	0	35000	0	0	0	0	0	0	0	0	105000
Total:	0	140000	0	145833	70000	43844	0	0	0	0	0	0	0	399677

HOA 221705001 05 130135 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	11076	0	0	6283	0	0	0	0	0	0	0	0	17359
GUNTUR	0	0	0	11000	0	6400	0	0	0	0	0	0	0	17400
VISAKHAPATNAM	0	10630	0	0	6640	0	0	0	0	0	0	0	0	17270
Total:	0	21706	0	11000	12923	6400	0	0	0	0	0	0	0	52029

HOA 221705001 05 130138 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	588	0	0	0	0	0	0	0	0	0	588
Total:	0	0	0	588	0	0	0	0	0	0	0	0	0	588

HOA 221705001 05 130139 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1730	589	0	0	0	0	0	0	0	2319
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1413	0	0	942	0	0	0	0	0	0	0	0	2355
GUNTUR	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
VISAKHAPATNAM	0	225	0	0	524	0	0	0	0	0	0	0	0	749
Total:	0	1638	0	1750	3196	589	0	0	0	0	0	0	0	7173

HOA 221705001 05 140141 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	85072	0	0	42536	0	0	0	0	0	0	0	0	127608
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	74910	0	0	49940	0	0	0	0	0	0	0	0	124850

HOA 221705001 05 140141 CCO MAU03-Town and Country Planning Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	93537	0	0	0	0	0	0	0	0	0	93537
VISAKHAPATNAM	0	83668	0	0	41834	20917	0	0	0	0	0	0	0	146419
Total:	0	243650	0	93537	134310	20917	0	0	0	0	0	0	0	492414

HOA 221705191 06 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12000000	0	0	0	0	0	0	0	0	0	0	0	0	12000000
Total:	12000000	0	0	0	0	0	0	0	0	0	0	0	0	12000000

HOA 221705191 06 370373 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	78125000	0	0	0	0	0	0	0	0	0	0	0	78125000
Total:	0	78125000	0	0	0	0	0	0	0	0	0	0	0	78125000

HOA 221705191 06 380381 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	30000000	0	0	0	0	0	0	0	0	0	0	0	30000000
Total:	0	30000000	0	0	0	0	0	0	0	0	0	0	0	30000000

HOA 221705191 06 380385 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5625000	0	0	0	0	0	0	0	0	0	0	0	5625000
Total:	0	5625000	0	0	0	0	0	0	0	0	0	0	0	5625000

HOA 22170519111 08 310319 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000
Total:	0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000

HOA 221780001 01 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2254000	2256700	2150210	2196130	2308070	2312570	0	0	0	0	0	0	0	13477680
SRI POTTI SRIRAMULU NELLORE	55520	60260	60260	60260	60260	60260	0	0	0	0	0	0	0	356820
SRI SATHYA SAI AT PUTTAPARTHY	130610	130580	130580	130580	130580	130580	0	0	0	0	0	0	0	783510
WEST GODAVARI AT BHIMAVARAM	69020	69020	69020	70850	70850	70850	0	0	0	0	0	0	0	419610
Total:	2509150	2516560	2410070	2457820	2569760	2574260	0	0	0	0	0	0	0	15037620

HOA 221780001 01 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24800	24800	23100	23800	24800	24900	0	0	0	0	0	0	0	146200
Total:	24800	24800	23100	23800	24800	24900	0	0	0	0	0	0	0	146200

HOA 221780001 01 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	778143	779052	743208	758669	798794	800310	0	0	0	0	0	0	0	4658176
SRI POTTI SRIRAMULU NELLORE	18694	20290	20290	20290	20290	20290	0	0	0	0	0	0	0	120144
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	43966	43966	43966	0	0	0	0	0	0	0	263796
WEST GODAVARI AT BHIMAVARAM	23239	23239	23239	23855	23855	23855	0	0	0	0	0	0	0	141282
Total:	864042	866547	830703	846780	886905	888421	0	0	0	0	0	0	0	5183398

HOA 221780001 01 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	490547	490547	464996	476017	503640	504637	0	0	0	0	0	0	0	2930384
SRI POTTI SRIRAMULU NELLORE	6662	7231	7231	7231	7231	7231	0	0	0	0	0	0	0	42817
SRI SATHYA SAI AT PUTTAPARTHY	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
WEST GODAVARI AT BHIMAVARAM	8282	8282	8282	8502	8502	8502	0	0	0	0	0	0	0	50352
Total:	518491	519060	493509	504750	532373	533370	0	0	0	0	0	0	0	3101553

HOA 221780001 01 100101 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87217	17550	14233	59313	93930	131274	0	0	0	0	0	0	0	403517
SRI POTTI SRIRAMULU NELLORE	2144	0	0	0	0	0	0	0	0	0	0	0	0	2144
WEST GODAVARI AT BHIMAVARAM	0	0	0	945	0	0	0	0	0	0	0	0	0	945
Total:	89361	17550	14233	60258	93930	131274	0	0	0	0	0	0	0	406606

HOA 221780001 01 100102 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1800	300	300	367	700	806	0	0	0	0	0	0	0	4273
Total:	1800	300	300	367	700	806	0	0	0	0	0	0	0	4273

HOA 221780001 01 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29366	5909	4792	19727	30419	44200	0	0	0	0	0	0	0	134413
SRI POTTI SRIRAMULU NELLORE	722	0	0	0	0	0	0	0	0	0	0	0	0	722
WEST GODAVARI AT BHIMAVARAM	0	0	0	318	0	0	0	0	0	0	0	0	0	318
Total:	30088	5909	4792	20045	30419	44200	0	0	0	0	0	0	0	135453

HOA 221780001 01 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20933	4212	3415	14477	22543	20161	0	0	0	0	0	0	0	85741
SRI POTTI SRIRAMULU NELLORE	258	0	0	0	0	0	0	0	0	0	0	0	0	258
WEST GODAVARI AT BHIMAVARAM	0	0	0	113	0	0	0	0	0	0	0	0	0	113
Total:	21191	4212	3415	14590	22543	20161	0	0	0	0	0	0	0	86112

HOA 221780001 01 130131 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	51500	31000	0	0	0	0	0	0	0	0	82500
Total:	0	0	0	51500	31000	0	0	0	0	0	0	0	0	82500

HOA 221780001 01 130134 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	215000	0	0	215000	0	0	0	0	0	0	0	0	430000
Total:	0	215000	0	0	215000	0	0	0	0	0	0	0	0	430000

HOA 221780001 01 130135 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28545	0	60150	26130	15660	0	0	0	0	0	0	0	130485
Total:	0	28545	0	60150	26130	15660	0	0	0	0	0	0	0	130485

HOA 221780001 01 130138 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	39120	0	22138	12263	11109	0	0	0	0	0	0	0	84630
Total:	0	39120	0	22138	12263	11109	0	0	0	0	0	0	0	84630

HOA 221780001 01 130139 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8596	0	22845	7419	7419	0	0	0	0	0	0	0	46279
Total:	0	8596	0	22845	7419	7419	0	0	0	0	0	0	0	46279

HOA 221780001 01 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2181480	0	0	1090740	0	0	0	0	0	0	0	0	3272220
Total:	0	2181480	0	0	1090740	0	0	0	0	0	0	0	0	3272220

HOA 221780001 01 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107405	118425	118425	118425	118425	118425	0	0	0	0	0	0	0	699530
Total:	107405	118425	118425	118425	118425	118425	0	0	0	0	0	0	0	699530

HOA 221780001 03 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	224430	228740	228740	228740	94840	94840	0	0	0	0	0	0	0	1100330
BAPATLA	192490	194730	196970	205260	205260	205260	0	0	0	0	0	0	0	1199970
CHITTOOR	1368390	1370220	1303403	1272082	1243980	1109249	0	0	0	0	0	0	0	7667324
EAST GODAVARI AT RAJAMAHENDRAVARAM	147220	147220	147220	147220	147220	150320	0	0	0	0	0	0	0	886420
ELURU	89720	89720	89720	89720	89720	89720	0	0	0	0	0	0	0	538320
GUNTUR	5608145	5565521	5627777	5625348	5444009	5482125	0	0	0	0	0	0	0	33352925
KONASEEMA AT AMALAPURAM	299560	299560	212040	212040	258499	260599	0	0	0	0	0	0	0	1542298
KRISHNA AT MACHILIPATNAM	85280	0	58680	58680	58680	58680	0	0	0	0	0	0	0	320000
NTR AT VIJAYAWADA	80900	80900	80900	80900	83300	83300	0	0	0	0	0	0	0	490200
PALNADU AT NARASARAOPET	197035	197035	199425	199425	201815	201815	0	0	0	0	0	0	0	1196550
PRAKASAM AT ONGOLE	165810	165810	170580	170580	170580	170580	0	0	0	0	0	0	0	1013940
SRI SATHYA SAI AT PUTTAPARTHY	7001666	7183233	7194388	6821175	7386585	7613632	0	0	0	0	0	0	0	43200679
SRIKAKULAM	1960508	1909003	2005261	1992316	2037865	2058365	0	0	0	0	0	0	0	11963318
VISAKHAPATNAM	55520	171020	171020	171020	172600	175490	0	0	0	0	0	0	0	916670
VIZIANAGARAM	1281510	1284030	1287310	1292990	1271190	1278450	0	0	0	0	0	0	0	7695480
YSR AT KADAPA	118065	118065	118065	120985	120985	120985	0	0	0	0	0	0	0	717150
Total:	18876249	19004807	19091499	18688481	18987128	19153410	0	0	0	0	0	0	0	113801574

HOA 221780001 03 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1300	1300	1300	1300	800	800	0	0	0	0	0	0	0	6800
CHITTOOR	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
GUNTUR	18530	18530	18530	18530	18530	18530	0	0	0	0	0	0	0	111180
KONASEEMA AT AMALAPURAM	0	0	0	0	200	200	0	0	0	0	0	0	0	400
PRAKASAM AT ONGOLE	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
SRI SATHYA SAI AT PUTTAPARTHY	24100	24420	24260	23710	23700	21700	0	0	0	0	0	0	0	141890
SRIKAKULAM	7170	6120	5994	6120	6120	6120	0	0	0	0	0	0	0	37644
VISAKHAPATNAM	450	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6200
VIZIANAGARAM	12300	12300	12000	12000	10000	10000	0	0	0	0	0	0	0	68600
Total:	66000	65970	65384	64960	62650	60650	0	0	0	0	0	0	0	385614

HOA 221780001 03 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75566	77017	77017	77017	31933	31933	0	0	0	0	0	0	0	370483
BAPATLA	64798	65553	66307	69098	69098	69098	0	0	0	0	0	0	0	403952
CHITTOOR	460702	461318	438821	428274	418811	373448	0	0	0	0	0	0	0	2581374
EAST GODAVARI AT RAJAMAHENDRAVARAM	49569	49569	49569	49569	49569	50613	0	0	0	0	0	0	0	298458
ELURU	30209	30209	30209	30209	30209	30209	0	0	0	0	0	0	0	181254
GUNTUR	1888034	1873711	1894641	1893823	1832767	1845596	0	0	0	0	0	0	0	11228572
KONASEEMA AT AMALAPURAM	100849	100849	71394	71394	107684	108839	0	0	0	0	0	0	0	561009
KRISHNA AT MACHILIPATNAM	28700	0	19758	19758	19758	19758	0	0	0	0	0	0	0	107732
NTR AT VIJAYAWADA	42877	42877	42877	42877	44149	44149	0	0	0	0	0	0	0	259806
PALNADU AT NARASARAOPET	66307	66307	67111	67111	67916	67916	0	0	0	0	0	0	0	402668
PRAKASAM AT ONGOLE	55828	55828	57434	57434	57434	57434	0	0	0	0	0	0	0	341392
SRI SATHYA SAI AT PUTTAPARTHY	2357407	2418541	2422300	2296573	2486958	2563403	0	0	0	0	0	0	0	14545182
SRIKAKULAM	660092	642751	675162	670803	686140	693041	0	0	0	0	0	0	0	4027989
VISAKHAPATNAM	18694	57583	57583	57583	58115	59088	0	0	0	0	0	0	0	308646
VIZIANAGARAM	431474	432322	433426	435338	427998	430443	0	0	0	0	0	0	0	2591001
YSR AT KADAPA	39717	39717	39717	40701	40701	40701	0	0	0	0	0	0	0	241254
Total:	6370823	6414152	6443326	6307562	6429240	6485669	0	0	0	0	0	0	0	38450772

HOA 221780001 03 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32016	32175	32175	32175	15175	15175	0	0	0	0	0	0	0	158891
BAPATLA	26503	26862	27220	27355	27355	27355	0	0	0	0	0	0	0	162650
CHITTOOR	166882	167102	159083	155325	151954	135784	0	0	0	0	0	0	0	936130

HOA 221780001 03 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	21150	21150	21150	21150	21150	21150	0	0	0	0	0	0	0	126900
ELURU	10766	10766	10766	10766	10766	10766	0	0	0	0	0	0	0	64596
GUNTUR	853730	846625	857857	853687	823136	829003	0	0	0	0	0	0	0	5064038
KONASEEMA AT AMALAPURAM	37657	37657	28909	22943	33490	33826	0	0	0	0	0	0	0	194482
KRISHNA AT MACHILIPATNAM	10229	0	7041	7041	7041	7041	0	0	0	0	0	0	0	38393
PALNADU AT NARASARAOPET	27766	27766	28053	28053	28340	28340	0	0	0	0	0	0	0	168318
PRAKASAM AT ONGOLE	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
SRI SATHYA SAI AT PUTTAPARTHY	840167	861956	863294	818486	886343	868906	0	0	0	0	0	0	0	5139152
SRIKAKULAM	313674	305434	320681	318609	325899	328315	0	0	0	0	0	0	0	1912612
VISAKHAPATNAM	8883	25883	25883	25883	26136	26136	0	0	0	0	0	0	0	138804
VIZIANAGARAM	133597	133849	134177	134745	132565	133291	0	0	0	0	0	0	0	802224
YSR AT KADAPA	14155	14155	14155	14505	14505	14505	0	0	0	0	0	0	0	85980
Total:	2514175	2528380	2547444	2487723	2520855	2496593	0	0	0	0	0	0	0	15095170

HOA 221780001 03 100101 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1580	8910	0	0	0	112642	0	0	0	0	0	0	0	123132
BAPATLA	0	7329	0	9702	10800	0	0	0	0	0	0	0	0	27831
CHITTOOR	0	0	45788	2280	49338	4758	0	0	0	0	0	0	0	102164
GUNTUR	1105381	1560	0	806652	945264	472929	0	0	0	0	0	0	0	3331786
KONASEEMA AT AMALAPURAM	0	0	0	36907	0	14700	0	0	0	0	0	0	0	51607
KRISHNA AT MACHILIPATNAM	0	0	58680	0	0	0	0	0	0	0	0	0	0	58680
PALNADU AT NARASARAOPET	0	0	112136	108302	0	0	0	0	0	0	0	0	0	220438
SRI SATHYA SAI AT PUTTAPARTHY	281670	276782	87480	702478	788189	330731	0	0	0	0	0	0	0	2467330
SRIKAKULAM	113902	179330	147089	78797	0	29224	0	0	0	0	0	0	0	548342
VISAKHAPATNAM	115500	0	0	0	0	0	0	0	0	0	0	0	0	115500
VIZIANAGARAM	0	0	32680	0	0	3160	0	0	0	0	0	0	0	35840
YSR AT KADAPA	0	0	4380	0	0	0	0	0	0	0	0	0	0	4380
Total:	1618033	473911	488233	1745118	1793591	968144	0	0	0	0	0	0	0	7087030

HOA 221780001 03 100102 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	598	0	0	0	0	0	0	0	598
GUNTUR	0	0	0	27	0	92	0	0	0	0	0	0	0	119
SRI SATHYA SAI AT PUTTAPARTHY	3613	0	160	2157	0	0	0	0	0	0	0	0	0	5930
SRIKAKULAM	0	0	126	0	0	0	0	0	0	0	0	0	0	126
VISAKHAPATNAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Total:	4313	0	286	2184	0	690	0	0	0	0	0	0	0	7473

HOA 221780001 03 100103 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	532	2997	0	0	0	37927	0	0	0	0	0	0	0	41456
BAPATLA	0	2467	0	3267	3636	0	0	0	0	0	0	0	0	9370
CHITTOOR	0	0	13747	767	16613	1602	0	0	0	0	0	0	0	32729
GUNTUR	596753	526	0	264244	221240	158015	0	0	0	0	0	0	0	1240778
KONASEEMA AT AMALAPURAM	0	0	0	20299	0	8085	0	0	0	0	0	0	0	28384
KRISHNA AT MACHILIPATNAM	0	0	19758	0	0	0	0	0	0	0	0	0	0	19758
PALNADU AT NARASARAOPET	0	0	37756	28878	0	0	0	0	0	0	0	0	0	66634
SRI SATHYA SAI AT PUTTAPARTHY	80973	87942	29455	229699	225459	111354	0	0	0	0	0	0	0	764882
SRIKAKULAM	38351	60380	44722	24049	0	9840	0	0	0	0	0	0	0	177342
VISAKHAPATNAM	38889	0	0	0	0	0	0	0	0	0	0	0	0	38889
VIZIANAGARAM	0	0	9980	0	0	1064	0	0	0	0	0	0	0	11044
YSR AT KADAPA	0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
Total:	755498	154312	156732	571203	466948	327887	0	0	0	0	0	0	0	2432580

HOA 221780001 03 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	253	1431	0	0	0	18023	0	0	0	0	0	0	0	19707
BAPATLA	0	879	0	1165	1296	0	0	0	0	0	0	0	0	3340
CHITTOOR	0	0	5503	274	5922	572	0	0	0	0	0	0	0	12271
GUNTUR	106095	250	0	120206	171136	74280	0	0	0	0	0	0	0	471967
KONASEEMA AT AMALAPURAM	0	0	0	5888	0	2811	0	0	0	0	0	0	0	8699
KRISHNA AT MACHILIPATNAM	0	0	7041	0	0	0	0	0	0	0	0	0	0	7041
PALNADU AT NARASARAOPET	0	0	17846	16962	0	0	0	0	0	0	0	0	0	34808
SRI SATHYA SAI AT PUTTAPARTHY	36066	33210	10498	91158	95437	39703	0	0	0	0	0	0	0	306072
SRIKAKULAM	23453	28384	24314	12609	0	4677	0	0	0	0	0	0	0	93437
VISAKHAPATNAM	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
VIZIANAGARAM	0	0	3268	0	0	316	0	0	0	0	0	0	0	3584
YSR AT KADAPA	0	0	525	0	0	0	0	0	0	0	0	0	0	525
Total:	182867	64154	68995	248262	273791	140382	0	0	0	0	0	0	0	978451

HOA 221780001 03 310318 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000

HOA 221780001 06 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	20000	0	0	0	0	0	0	0	0	0	55000
Total:	0	35000	0	20000	0	0	0	0	0	0	0	0	0	55000

HOA 221780001 08 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3474915	3469945	3582805	3431578	3277660	3427711	0	0	0	0	0	0	0	20664614
ANANTHAPURAMU	34055104	34558409	33786043	32914312	32678046	32849961	0	0	0	0	0	0	0	200841875

HOA 221780001 08 010011 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	8190127	8142158	7891464	7602571	7393209	7642060	0	0	0	0	0	0	0	46861589
BAPATLA	12566169	12766810	12533946	12286719	12083377	12114199	0	0	0	0	0	0	0	74351220
CHITTOOR	12068210	12225772	12048857	12140572	11936896	11865677	0	0	0	0	0	0	0	72285984
EAST GODAVARI AT RAJAMAHENDRAVARAM	35099112	35061312	34596555	34327557	33021187	33270432	0	0	0	0	0	0	0	205376155
ELURU	17213066	16985875	19408415	18659521	18772365	18682771	0	0	0	0	0	0	0	109722013
GUNTUR	36803661	35562790	34915211	36856483	35537165	35363376	0	0	0	0	0	0	0	215038686
KAKINADA	46564192	41231709	41720646	41535708	39764661	39003925	0	0	0	0	0	0	0	249820841
KONASEEMA AT AMALAPURAM	12077770	12111940	12238059	11285259	11577543	11496279	0	0	0	0	0	0	0	70786850
KRISHNA AT MACHILIPATNAM	26273267	24445407	23878942	23965042	23440221	23312619	0	0	0	0	0	0	0	145315498
KURNOOL	39046870	39121999	38719156	37836593	36495301	36489128	0	0	0	0	0	0	0	227709047
NANDYAL	12768610	13104939	12680396	12355727	12606739	12500362	0	0	0	0	0	0	0	76016773
NTR AT VIJAYAWADA	63047779	62640593	61587126	61938211	59270740	59451188	0	0	0	0	0	0	0	367935637
PALNADU AT NARASARAOPET	18176404	17864217	17758625	16782549	16912521	17344528	0	0	0	0	0	0	0	104838844
PARVATHIPURAM MANYAM	6773261	6855513	6856728	6885337	6476190	6928882	0	0	0	0	0	0	0	40775911
PRAKASAM AT ONGOLE	15554720	15692365	15895384	15108932	15010812	14759542	0	0	0	0	0	0	0	92021755
SRI POTTI SRIRAMULU NELLORE	29610937	29738898	29623569	29141984	28842204	29493900	0	0	0	0	0	0	0	176451492
SRI SATHYA SAI AT PUTTAPARTHY	10241315	10516968	9896136	10761437	10522628	11405592	0	0	0	0	0	0	0	63344076
SRIKAKULAM	9118941	9045966	9088420	9206970	8542049	8602437	0	0	0	0	0	0	0	53604783
TIRUPATI	25732304	26239210	25960069	25647562	24475871	24429017	0	0	0	0	0	0	0	152484033
VISAKHAPATNAM	101850129	101879663	101799728	101188149	97604196	96944949	0	0	0	0	0	0	0	601266814
VIZIANAGARAM	18594685	18832306	18918746	18912585	18248188	18397549	0	0	0	0	0	0	0	111904059
WEST GODAVARI AT BHIMAVARAM	29949475	30205058	29848636	29208932	27770188	28535612	0	0	0	0	0	0	0	175517901
YSR AT KADAPA	28712053	28900989	28703655	27491567	26931274	27600282	0	0	0	0	0	0	0	168339820
Total:	653563076	647200811	643937317	637471857	619191231	621911978	0	0	0	0	0	0	0	3823276270

HOA 221780001 08 010012 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9350	7971	20100	10100	10100	8100	0	0	0	0	0	0	0	65721
ANANTHAPURAMU	200318	203987	214987	203674	203110	197427	0	0	0	0	0	0	0	1223503
ANNAMAYYA AT RAYACHOTI	22959	23040	21040	21040	25140	25140	0	0	0	0	0	0	0	138359
BAPATLA	65905	65915	63915	67405	63495	63495	0	0	0	0	0	0	0	390130
CHITTOOR	99328	99874	108883	107374	106315	107180	0	0	0	0	0	0	0	628954
EAST GODAVARI AT RAJAMAHENDRAVARAM	312349	313394	312840	307550	294034	291879	0	0	0	0	0	0	0	1832046
ELURU	178188	178014	204256	197983	197979	196554	0	0	0	0	0	0	0	1152974
GUNTUR	269066	272214	280176	268440	260583	259999	0	0	0	0	0	0	0	1610478
KAKINADA	340811	300849	303321	299556	290592	284580	0	0	0	0	0	0	0	1819709
KONASEEMA AT AMALAPURAM	23924	23956	23959	23510	23500	23500	0	0	0	0	0	0	0	142349
KRISHNA AT MACHILIPATNAM	70650	62450	59950	62016	60100	60100	0	0	0	0	0	0	0	375266
KURNOOL	274218	274722	272118	269301	258858	260572	0	0	0	0	0	0	0	1609789
NANDYAL	16475	11975	9975	11575	11925	11775	0	0	0	0	0	0	0	73700
NTR AT VIJAYAWADA	682635	681508	674659	686189	654137	651253	0	0	0	0	0	0	0	4030381
PALNADU AT NARASARAOPET	77373	77362	73174	71863	73108	72978	0	0	0	0	0	0	0	445858
PARVATHIPURAM MANYAM	22080	22080	22080	21880	17480	18270	0	0	0	0	0	0	0	123870
PRAKASAM AT ONGOLE	105572	109359	110296	115260	114459	114301	0	0	0	0	0	0	0	669247
SRI POTTI SRIRAMULU NELLORE	230300	230035	226300	229189	222648	228670	0	0	0	0	0	0	0	1367142
SRI SATHYA SAI AT PUTTAPARTHY	27445	27285	29283	45565	41570	42624	0	0	0	0	0	0	0	213772
SRIKAKULAM	31930	31930	31930	31730	30370	29420	0	0	0	0	0	0	0	187310
TIRUPATI	189393	190323	189031	192520	188901	188728	0	0	0	0	0	0	0	1138896
VISAKHAPATNAM	1164568	1164923	1165926	1154926	1121431	1119127	0	0	0	0	0	0	0	6890901
VIZIANAGARAM	68955	68955	66954	66976	67297	69101	0	0	0	0	0	0	0	408238
WEST GODAVARI AT BHIMAVARAM	145385	145869	139982	139804	135431	142193	0	0	0	0	0	0	0	848664
YSR AT KADAPA	183294	184289	189539	182075	178617	178331	0	0	0	0	0	0	0	1096145
Total:	4812471	4772279	4814674	4787501	4651180	4645297	0	0	0	0	0	0	0	28483402

HOA 221780001 08 010013 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1188312	1186641	1224639	1173721	1121897	1172420	0	0	0	0	0	0	0	7067630
ANANTHAPURAMU	11462663	11632939	11372574	11079152	10999538	11061959	0	0	0	0	0	0	0	67608825
ANNAMAYYA AT RAYACHOTI	2757419	2741266	2656949	2559539	2488983	2572774	0	0	0	0	0	0	0	15776930
BAPATLA	4230729	4298581	4219882	4136654	4068197	4078586	0	0	0	0	0	0	0	25032629
CHITTOOR	4062828	4127262	4124387	4098618	4030116	3994782	0	0	0	0	0	0	0	24437993
EAST GODAVARI AT RAJAMAHENDRAVARAM	11847717	11834952	11678621	11582909	11133130	11217107	0	0	0	0	0	0	0	69294436
ELURU	5792933	5716543	6531477	6280044	6317264	6287146	0	0	0	0	0	0	0	36925407
GUNTUR	12420394	12574226	12560152	12441845	11999903	11941394	0	0	0	0	0	0	0	73937914
KAKINADA	15746361	13912890	14069136	14038322	13409357	13265155	0	0	0	0	0	0	0	84441221
KONASEEMA AT AMALAPURAM	4066391	4077896	4120363	3799655	3898012	3870644	0	0	0	0	0	0	0	23832961
KRISHNA AT MACHILIPATNAM	8877053	8259092	8058011	8077314	7895832	7848699	0	0	0	0	0	0	0	49016001
KURNOOL	13149979	13232861	13043402	12742758	12291099	12289110	0	0	0	0	0	0	0	76749209
NANDYAL	4298393	4411610	4268677	4159427	4243966	4208145	0	0	0	0	0	0	0	25590218
NTR AT VIJAYAWADA	21247792	21103874	20750898	20875790	19968668	20052364	0	0	0	0	0	0	0	123999386
PALNADU AT NARASARAOPET	6119462	6014432	5979110	5659696	5693956	5839412	0	0	0	0	0	0	0	35306068
PARVATHIPURAM MANYAM	2280478	2308156	2308913	2318199	2219022	2332891	0	0	0	0	0	0	0	13767659
PRAKASAM AT ONGOLE	5235956	5282366	5354594	5085976	5052869	4983545	0	0	0	0	0	0	0	30995306
SRI POTTI SRIRAMULU NELLORE	9977722	10016370	9969932	9807964	9706986	9926194	0	0	0	0	0	0	0	59405168
SRI SATHYA SAI AT PUTTAPARTHY	3447587	3549895	3332198	3626316	3543010	3840610	0	0	0	0	0	0	0	21339616
SRIKAKULAM	3070094	3045523	3059819	3099744	2875913	2896230	0	0	0	0	0	0	0	18047323
TIRUPATI	8675044	8845003	8750986	8645670	8253957	8238370	0	0	0	0	0	0	0	51409030
VISAKHAPATNAM	34333237	34329396	34313719	34126247	32907813	32723194	0	0	0	0	0	0	0	202733606
VIZIANAGARAM	6261628	6343262	6403201	6368650	6146578	6195238	0	0	0	0	0	0	0	37718557
WEST GODAVARI AT BHIMAVARAM	10089160	10168792	10054811	9834202	9349102	9606093	0	0	0	0	0	0	0	59102160
YSR AT KADAPA	9665184	9736869	9662338	9254288	9069281	9323268	0	0	0	0	0	0	0	56711228
Total:	220304516	218750697	217868789	214872700	208684449	209765330	0	0	0	0	0	0	0	1290246481

HOA 221780001 08 010016 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	390090	390350	402009	384930	368373	382428	0	0	0	0	0	0	0	2318180
ANANTHAPURAMU	4633930	4701374	4601031	4486133	4438986	4449565	0	0	0	0	0	0	0	27311019
ANNAMAYYA AT RAYACHOTI	1037467	1028398	997161	954842	930961	968974	0	0	0	0	0	0	0	5917803
BAPATLA	1592383	1617747	1594264	1559666	1537640	1538237	0	0	0	0	0	0	0	9439937
CHITTOOR	1784285	1803947	1783538	1773655	1745059	1739158	0	0	0	0	0	0	0	10629642
EAST GODAVARI AT RAJAMAHENDRAVARAM	5384713	5375199	5313563	5273309	5077991	5111016	0	0	0	0	0	0	0	31535791
ELURU	2623286	2588679	2963365	2843210	2857189	2841820	0	0	0	0	0	0	0	16717549
GUNTUR	5434121	5505135	5494818	5441912	5241520	5219798	0	0	0	0	0	0	0	32337304
KAKINADA	6753717	5896177	5993570	5966813	5694169	5618666	0	0	0	0	0	0	0	35923112
KONASEEMA AT AMALAPURAM	1497331	1497175	1514372	1406984	1455959	1437003	0	0	0	0	0	0	0	8808824
KRISHNA AT MACHILIPATNAM	3712018	3487037	3421543	3447658	3371346	3355149	0	0	0	0	0	0	0	20794751
KURNOOL	5610103	5631506	5569660	5445058	5251530	5245701	0	0	0	0	0	0	0	32753558
NANDYAL	1834965	1877250	1812231	1776526	1822420	1806827	0	0	0	0	0	0	0	10930219
NTR AT VIJAYAWADA	9809839	9745838	9569867	9663691	9210039	9246746	0	0	0	0	0	0	0	57246020
PALNADU AT NARASARAOPET	2425082	2382179	2351645	2238709	2249538	2310875	0	0	0	0	0	0	0	13958028
PARVATHIPURAM MANYAM	872755	881435	876259	877171	845320	878453	0	0	0	0	0	0	0	5231393
PRAKASAM AT ONGOLE	2200100	2232789	2260936	2160405	2145631	2121736	0	0	0	0	0	0	0	13121597
SRI POTTI SRIRAMULU NELLORE	4446673	4476877	4476431	4403668	4351513	4454545	0	0	0	0	0	0	0	26609707
SRI SATHYA SAI AT PUTTAPARTHY	1246509	1283106	1203756	1308636	1271461	1368593	0	0	0	0	0	0	0	7682061
SRIKAKULAM	1312633	1300175	1312213	1317409	1214242	1224451	0	0	0	0	0	0	0	7681123
TIRUPATI	3598882	3661683	3624344	3585085	3419079	3413966	0	0	0	0	0	0	0	21303039
VISAKHAPATNAM	16135262	16143148	16108004	16050746	15329863	15322097	0	0	0	0	0	0	0	95089120
VIZIANAGARAM	2796520	2831266	2853061	2841972	2742503	2761748	0	0	0	0	0	0	0	16827070
WEST GODAVARI AT BHIMAVARAM	3924011	3959431	3912553	3813207	3647010	3723677	0	0	0	0	0	0	0	22979889
YSR AT KADAPA	4295245	4321281	4294403	4130606	4043997	4114058	0	0	0	0	0	0	0	25199590
Total:	95351920	94619182	94304597	93152001	90263339	90655287	0	0	0	0	0	0	0	558346326

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57654	0	11955	10660	0	190582	0	0	0	0	0	0	0	270851
ANANTHAPURAMU	2740450	816145	915273	1484377	1856712	2622585	0	0	0	0	0	0	0	10435542
ANNAMAYYA AT RAYACHOTI	152192	27282	594144	168623	1037631	713433	0	0	0	0	0	0	0	2693305
BAPATLA	791328	1019723	186547	2083127	1030419	1267922	0	0	0	0	0	0	0	6379066
CHITTOOR	244932	918927	562172	2179347	473959	1671854	0	0	0	0	0	0	0	6051191
EAST GODAVARI AT RAJAMAHENDRAVARAM	375202	946612	489408	1949203	845762	1155440	0	0	0	0	0	0	0	5761627
ELURU	3512619	3756813	1472341	3212234	2097313	531978	0	0	0	0	0	0	0	14583298
GUNTUR	2579529	476015	3797215	3565376	2272270	4579462	0	0	0	0	0	0	0	17269867
KAKINADA	8196457	414578	2851372	2387146	2872396	2278884	0	0	0	0	0	0	0	19000833
KONASEEMA AT AMALAPURAM	709183	0	1212424	369114	247957	2252235	0	0	0	0	0	0	0	4790913
KRISHNA AT MACHILIPATNAM	2249123	3297596	9542830	535990	2338583	1832819	0	0	0	0	0	0	0	19796941
KURNOOL	972841	693041	1595912	2710348	1856654	3357556	0	0	0	0	0	0	0	11186352
NANDYAL	931856	518422	445648	1902677	446994	1412213	0	0	0	0	0	0	0	5657810
NTR AT VIJAYAWADA	946689	3300510	2754870	5604926	9383412	5047430	0	0	0	0	0	0	0	27037837
PALNADU AT NARASARAOPET	1285520	301207	1636978	1267371	51867	988211	0	0	0	0	0	0	0	5531154
PARVATHIPURAM MANYAM	186916	61378	167935	188899	501585	595728	0	0	0	0	0	0	0	1702441
PRAKASAM AT ONGOLE	1063310	430518	1057907	524820	507220	388296	0	0	0	0	0	0	0	3972071
SRI POTTI SRIRAMULU NELLORE	2140500	2158123	1517117	1671196	4274890	4998142	0	0	0	0	0	0	0	16759968
SRI SATHYA SAI AT PUTTAPARTHY	110320	48569	1096129	435291	662415	200441	0	0	0	0	0	0	0	2553165
SRIKAKULAM	1927822	1386858	655818	1047372	1233341	232849	0	0	0	0	0	0	0	6484060
TIRUPATI	1604849	611272	1015735	990872	1094262	743492	0	0	0	0	0	0	0	6060482
VISAKHAPATNAM	2948842	11696460	9645509	616054	3961407	8961215	0	0	0	0	0	0	0	37829487
VIZIANAGARAM	1722126	442827	86822	1247912	1095439	204355	0	0	0	0	0	0	0	4799481
WEST GODAVARI AT BHIMAVARAM	5231568	3219628	2350347	794673	2941436	4566885	0	0	0	0	0	0	0	19104537
YSR AT KADAPA	2768917	1118269	1587586	1194612	1041468	2066263	0	0	0	0	0	0	0	9777115
Total:	45450745	37660773	47249994	38142220	44125392	52860270	0	0	0	0	0	0	0	265489394

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32184	3753	5083	12605	22669	13151	0	0	0	0	0	0	0	89445
ANNAMAYYA AT RAYACHOTI	0	0	6648	2000	0	4839	0	0	0	0	0	0	0	13487
BAPATLA	20	0	0	0	0	2695	0	0	0	0	0	0	0	2715
CHITTOOR	1258	4853	105	272463	33685	3423	0	0	0	0	0	0	0	315787
EAST GODAVARI AT RAJAMAHENDRAVARAM	581	13153	4203	6309	5260	3981	0	0	0	0	0	0	0	33487
ELURU	47681	31259	5724	10573	11807	1926	0	0	0	0	0	0	0	108970
GUNTUR	8701	6751	27541	46368	82956	42334	0	0	0	0	0	0	0	214651
KAKINADA	98882	77	26077	7569	26836	1743	0	0	0	0	0	0	0	161184
KONASEEMA AT AMALAPURAM	23225	30000	150	971	0	0	0	0	0	0	0	0	0	54346
KRISHNA AT MACHILIPATNAM	0	40	253	5050	867	26979	0	0	0	0	0	0	0	33189
KURNOOL	1500	411	5946	7169	3578	4536	0	0	0	0	0	0	0	23140
NANDYAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	9160	13547	29951	38581	91377	35895	0	0	0	0	0	0	0	218511
PALNADU AT NARASARAOPET	0	0	3483	32	0	2026	0	0	0	0	0	0	0	5541
PARVATHIPURAM MANYAM	80	0	0	0	0	0	0	0	0	0	0	0	0	80
PRAKASAM AT ONGOLE	6763	268	5819	19288	1050	3140	0	0	0	0	0	0	0	36328
SRI POTTI SRIRAMULU NELLORE	14898	74470	55352	13652	38231	47096	0	0	0	0	0	0	0	243699
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16000	32787	0	0	0	0	0	0	0	0	0	48787
SRIKAKULAM	0	0	0	0	542	0	0	0	0	0	0	0	0	542
TIRUPATI	3973	24699	76719	4000	210	600	0	0	0	0	0	0	0	110201
VISAKHAPATNAM	21655	100205	66743	5548	52382	75830	0	0	0	0	0	0	0	322363
VIZIANAGARAM	0	110	0	26	2030	0	0	0	0	0	0	0	0	2166
WEST GODAVARI AT BHIMAVARAM	5512	1192	1896	40	3912	4025	0	0	0	0	0	0	0	16577
YSR AT KADAPA	270490	11671	24289	8073	2561	7528	0	0	0	0	0	0	0	324612
Total:	546563	316459	361982	495104	379953	281747	0	0	0	0	0	0	0	2381808

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18735	0	4026	3590	0	61762	0	0	0	0	0	0	0	88113
ANANTHAPURAMU	848560	260428	262466	486224	605725	710505	0	0	0	0	0	0	0	3173908
ANNAMAYYA AT RAYACHOTI	51242	9135	184600	39539	325201	221024	0	0	0	0	0	0	0	830741
BAPATLA	2009129	358938	54996	638226	342216	426516	0	0	0	0	0	0	0	3830021
CHITTOOR	1160653	282007	155285	425908	134361	500772	0	0	0	0	0	0	0	2658986
EAST GODAVARI AT RAJAMAHENDRAVARAM	5889177	315513	164784	654518	274987	369708	0	0	0	0	0	0	0	7668687
ELURU	5806026	1201411	422747	961264	640914	265828	0	0	0	0	0	0	0	9298190
GUNTUR	1101139	156505	1210172	1485977	663801	1265152	0	0	0	0	0	0	0	5882746
KAKINADA	14417059	61965	895468	729111	812961	684508	0	0	0	0	0	0	0	17601072
KONASEEMA AT AMALAPURAM	3509955	0	349527	103962	83477	247762	0	0	0	0	0	0	0	4294683
KRISHNA AT MACHILIPATNAM	531235	676506	1689685	176819	709386	495578	0	0	0	0	0	0	0	4279209
KURNOOL	296103	162147	457726	821555	621204	1063683	0	0	0	0	0	0	0	3422418
NANDYAL	8258906	174461	127345	590954	140849	447199	0	0	0	0	0	0	0	9739714
NTR AT VIJAYAWADA	345694	960905	1066296	1492094	2924256	1551546	0	0	0	0	0	0	0	8340791
PALNADU AT NARASARAOPET	1650921	91995	392587	417310	15436	321087	0	0	0	0	0	0	0	2889336
PARVATHIPURAM MANYAM	62935	19980	56546	63602	162537	183918	0	0	0	0	0	0	0	549518
PRAKASAM AT ONGOLE	353226	121749	344891	172751	169983	130070	0	0	0	0	0	0	0	1292670
SRI POTTI SRIRAMULU NELLORE	709564	623028	459026	546338	1326281	1416123	0	0	0	0	0	0	0	5080360
SRI SATHYA SAI AT PUTTAPARTHY	29925	15974	345552	142848	222603	67082	0	0	0	0	0	0	0	823984
SRIKAKULAM	514583	308166	201809	325978	368848	69076	0	0	0	0	0	0	0	1788460
TIRUPATI	525528	174097	249167	326288	348012	228848	0	0	0	0	0	0	0	1851940
VISAKHAPATNAM	12356554	3317116	2415740	178135	901507	2887794	0	0	0	0	0	0	0	22056846
VIZIANAGARAM	659549	122969	26779	369897	344347	68454	0	0	0	0	0	0	0	1591995
WEST GODAVARI AT BHIMAVARAM	6634982	977482	647957	267042	969537	1356962	0	0	0	0	0	0	0	10853962
YSR AT KADAPA	880851	264203	501066	385290	318133	675588	0	0	0	0	0	0	0	3025131
Total:	68622231	10656680	12686243	11805220	13426562	15716545	0	0	0	0	0	0	0	132913481

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6922	0	1196	1394	0	20933	0	0	0	0	0	0	0	30445
ANANTHAPURAMU	357612	115799	166461	184335	228717	306985	0	0	0	0	0	0	0	1359909
ANNAMAYYA AT RAYACHOTI	18992	4369	86333	14781	128687	86720	0	0	0	0	0	0	0	339882
BAPATLA	103542	139613	24704	194236	119723	188992	0	0	0	0	0	0	0	770810
CHITTOOR	34184	144736	84178	317303	62411	243453	0	0	0	0	0	0	0	886265
EAST GODAVARI AT RAJAMAHENDRAVARAM	68089	140869	62091	253089	117077	171608	0	0	0	0	0	0	0	812823
ELURU	542244	558626	197383	470045	329569	68945	0	0	0	0	0	0	0	2166812
GUNTUR	334653	61764	542592	819951	389178	608158	0	0	0	0	0	0	0	2756296
KAKINADA	1268789	29193	397167	335732	359718	281225	0	0	0	0	0	0	0	2671824
KONASEEMA AT AMALAPURAM	90137	0	171705	46118	31982	131182	0	0	0	0	0	0	0	471124
KRISHNA AT MACHILIPATNAM	511727	469307	1835565	71756	313924	138270	0	0	0	0	0	0	0	3340549
KURNOOL	132581	65888	283456	436166	302909	457087	0	0	0	0	0	0	0	1678087
NANDYAL	181293	82536	71017	309624	91320	231783	0	0	0	0	0	0	0	967573
NTR AT VIJAYAWADA	132860	396690	463835	659538	1522448	729993	0	0	0	0	0	0	0	3905364
PALNADU AT NARASARAOPET	206717	39399	164297	165544	5525	132591	0	0	0	0	0	0	0	714073
PARVATHIPURAM MANYAM	29907	9820	28009	30299	63105	76042	0	0	0	0	0	0	0	237182
PRAKASAM AT ONGOLE	161439	52510	147740	72472	55992	61922	0	0	0	0	0	0	0	552075
SRI POTTI SRIRAMULU NELLORE	327160	351111	228786	252189	644820	736307	0	0	0	0	0	0	0	2540373
SRI SATHYA SAI AT PUTTAPARTHY	14233	5826	150823	56548	81885	24583	0	0	0	0	0	0	0	333898
SRIKAKULAM	350289	183117	101592	164699	218506	36532	0	0	0	0	0	0	0	1054735
TIRUPATI	256657	170983	128179	145162	137077	99512	0	0	0	0	0	0	0	937570
VISAKHAPATNAM	514789	2402120	1636448	111029	796773	1465086	0	0	0	0	0	0	0	6926245
VIZIANAGARAM	214851	60694	11272	182385	173447	47033	0	0	0	0	0	0	0	689682
WEST GODAVARI AT BHIMAVARAM	823765	350470	301779	118475	389106	624546	0	0	0	0	0	0	0	2608141
YSR AT KADAPA	482545	146501	254587	187048	141786	308502	0	0	0	0	0	0	0	1520969
Total:	7165977	5981941	7541195	5599918	6705685	7277990	0	0	0	0	0	0	0	40272706

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
BAPATLA	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
KAKINADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KRISHNA AT MACHILIPATNAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KURNOOL	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NANDYAL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
SRIKAKULAM	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
TIRUPATI	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
WEST GODAVARI AT BHIMAVARAM	0	0	0	165000	0	0	0	0	0	0	0	0	0	165000
YSR AT KADAPA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	1235000	0	0	0	0	0	0	0	0	0	1235000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6252990	5514748	5670492	5528569	4980578	6561381	0	0	0	0	0	0	0	34508758
ANANTHAPURAMU	34078225	32990411	31818066	31538797	32679830	32090372	0	0	0	0	0	0	0	195195701
ANNAMAYYA AT RAYACHOTI	14803371	14634463	13493485	13364674	14386616	15039083	0	0	0	0	0	0	0	85721692
BAPATLA	11663435	11566385	10467250	10708231	11063489	11107068	0	0	0	0	0	0	0	66575858

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	17533649	17063246	15986863	15944286	14983228	15373339	0	0	0	0	0	0	0	96884611
EAST GODAVARI AT RAJAMAHENDRAVARAM	20632880	20746915	20586902	20637802	20530777	21029929	0	0	0	0	0	0	0	124165205
ELURU	15916888	15954194	15308227	15250767	15498560	15456792	0	0	0	0	0	0	0	93385428
GUNTUR	51181110	51100456	49831983	50405794	49964410	48378059	0	0	0	0	0	0	0	300861812
KAKINADA	30292965	30897513	30010110	29935593	29182079	30752451	0	0	0	0	0	0	0	181070711
KONASEEMA AT AMALAPURAM	8726609	8752020	8110632	7980782	8068262	8443126	0	0	0	0	0	0	0	50081431
KRISHNA AT MACHILIPATNAM	19933282	20245686	19064676	18328606	18582785	18307391	0	0	0	0	0	0	0	114462426
KURNOOL	36051799	35676299	30720851	30698371	33254349	35901591	0	0	0	0	0	0	0	202303260
NANDYAL	18119311	17854868	16948076	17228786	16421171	18741846	0	0	0	0	0	0	0	105314058
NTR AT VIJAYAWADA	52241487	53320888	52614041	52146285	51045915	49894823	0	0	0	0	0	0	0	311263439
PALNADU AT NARASARAOPET	21140037	20776497	19999755	19877914	19854285	19823372	0	0	0	0	0	0	0	121471860
PARVATHIPURAM MANYAM	6280050	6079053	5990664	6042740	5817855	5748400	0	0	0	0	0	0	0	35958762
PRAKASAM AT ONGOLE	20877200	21506540	18794543	18513964	22479957	20848447	0	0	0	0	0	0	0	123020651
SRI POTTI SRIRAMULU NELLORE	36734655	36192260	33781764	33511598	36401333	37483118	0	0	0	0	0	0	0	214104728
SRI SATHYA SAI AT PUTTAPARTHY	19788162	20765702	18866999	19182235	17275332	24397379	0	0	0	0	0	0	0	120275809
SRIKAKULAM	13115252	13153095	12613641	12694720	12131197	12232811	0	0	0	0	0	0	0	75940716
TIRUPATI	35036418	34807315	33809012	34018940	35047441	33838365	0	0	0	0	0	0	0	206557491
VISAKHAPATNAM	97692843	98343391	97115933	97452033	96361950	98536980	0	0	0	0	0	0	0	585503130
VIZIANAGARAM	17194375	17067921	16626405	17130722	16164597	15805536	0	0	0	0	0	0	0	99989556
WEST GODAVARI AT BHIMAVARAM	21430923	21477166	20883053	21018663	20660586	21635565	0	0	0	0	0	0	0	127105956
YSR AT KADAPA	37254793	38041736	36458937	37787765	37506233	41978037	0	0	0	0	0	0	0	229027501
Total:	663972709	664528768	635572360	636928637	640342815	659405261	0	0	0	0	0	0	0	3900750550

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19551	18000	17381	17744	18000	22000	0	0	0	0	0	0	0	112676
ANANTHAPURAMU	192873	181305	181397	183600	177140	178800	0	0	0	0	0	0	0	1095115
ANNAMAYYA AT RAYACHOTI	30000	26975	25841	24540	32200	36200	0	0	0	0	0	0	0	175756
BAPATLA	12000	12000	8000	8000	12000	12000	0	0	0	0	0	0	0	64000
CHITTOOR	105082	104880	99724	98842	91400	100161	0	0	0	0	0	0	0	600089
EAST GODAVARI AT RAJAMAHENDRAVARAM	184800	187000	186074	187000	186600	191000	0	0	0	0	0	0	0	1122474
ELURU	115969	116400	112874	113968	112199	110700	0	0	0	0	0	0	0	682110
GUNTUR	377632	375502	373523	377702	355243	348379	0	0	0	0	0	0	0	2207981
KAKINADA	244959	251091	247835	243414	245490	251742	0	0	0	0	0	0	0	1484531
KONASEEMA AT AMALAPURAM	20000	20000	20000	20000	18000	18000	0	0	0	0	0	0	0	116000
KRISHNA AT MACHILIPATNAM	56000	58000	54000	50633	55574	54000	0	0	0	0	0	0	0	328207
KURNOOL	276539	330934	312968	237800	274100	406100	0	0	0	0	0	0	0	1838441
NANDYAL	26000	26200	24000	24000	26200	30000	0	0	0	0	0	0	0	156400
NTR AT VIJAYAWADA	598331	608650	604500	598314	581132	561043	0	0	0	0	0	0	0	3551970
PALNADU AT NARASARAOPET	66378	66000	64258	68000	72000	78000	0	0	0	0	0	0	0	414636
PARVATHIPURAM MANYAM	24000	24000	24000	24000	24000	26000	0	0	0	0	0	0	0	146000
PRAKASAM AT ONGOLE	169407	164578	148390	141956	171657	159300	0	0	0	0	0	0	0	955288
SRI POTTI SRIRAMULU NELLORE	336800	326200	322579	300276	339000	335904	0	0	0	0	0	0	0	1960759
SRI SATHYA SAI AT PUTTAPARTHY	64601	72744	65874	62673	66774	65000	0	0	0	0	0	0	0	397666
SRIKAKULAM	29613	30000	30967	32000	31660	30000	0	0	0	0	0	0	0	184240
TIRUPATI	268781	246715	238377	241725	239350	318725	0	0	0	0	0	0	0	1553673
VISAKHAPATNAM	1202092	1207980	1199929	1200600	1174706	1197094	0	0	0	0	0	0	0	7182401
VIZIANAGARAM	36200	38200	36707	38400	42490	34400	0	0	0	0	0	0	0	226397
WEST GODAVARI AT BHIMAVARAM	46000	48000	48000	46000	46000	50000	0	0	0	0	0	0	0	284000
YSR AT KADAPA	209400	220627	214773	216978	215000	242600	0	0	0	0	0	0	0	1319378
Total:	4713008	4761981	4661971	4558165	4607915	4857148	0	0	0	0	0	0	0	28160188

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2105453	1856875	1909309	1861525	1678455	2194092	0	0	0	0	0	0	0	11605709
ANANTHAPURAMU	11383565	11037506	10618342	10538622	10917551	10724092	0	0	0	0	0	0	0	65219678
ANNAMAYYA AT RAYACHOTI	4918805	4851832	4477740	4449519	4758176	4993690	0	0	0	0	0	0	0	28449762
BAPATLA	3902917	3864880	3487518	3593618	3702430	3701723	0	0	0	0	0	0	0	22253086
CHITTOOR	5770017	5685548	5208745	5241240	4911648	5090342	0	0	0	0	0	0	0	31907540
EAST GODAVARI AT RAJAMAHENDRAVARAM	6858193	6884695	6835857	6866628	6805802	6984888	0	0	0	0	0	0	0	41236063
ELURU	5341136	5349965	5138214	5140855	5185883	5198763	0	0	0	0	0	0	0	31354816
GUNTUR	17027319	16958983	16541583	16735988	16620385	16080599	0	0	0	0	0	0	0	99964857
KAKINADA	10068639	10251997	9956268	9961769	9721614	10216389	0	0	0	0	0	0	0	60176676
KONASEEMA AT AMALAPURAM	2913478	2926694	2710728	2689110	2701451	2841411	0	0	0	0	0	0	0	16782872
KRISHNA AT MACHILIPATNAM	6669550	6757706	6358729	6117736	6210158	6108552	0	0	0	0	0	0	0	38222431
KURNOOL	12032750	11909532	10251400	10233061	11132650	11967274	0	0	0	0	0	0	0	67526667
NANDYAL	6004994	5860234	5600518	5689990	5423774	6218624	0	0	0	0	0	0	0	34798134
NTR AT VIJAYAWADA	17264215	17605232	17389338	17316378	16933286	16495641	0	0	0	0	0	0	0	103004090
PALNADU AT NARASARAOPET	7071996	6940104	6648256	6607228	6610866	6626599	0	0	0	0	0	0	0	40505049
PARVATHIPURAM MANYAM	2091427	2021632	2001863	2024549	1948783	1925396	0	0	0	0	0	0	0	12013650
PRAKASAM AT ONGOLE	6963901	7193075	6327076	6190697	7521403	7007746	0	0	0	0	0	0	0	41203898
SRI POTTI SRIRAMULU NELLORE	12341725	12166121	11275958	11203330	12160835	12524842	0	0	0	0	0	0	0	71672811
SRI SATHYA SAI AT PUTTAPARTHY	6566072	6885896	6261799	6368660	5717022	8112334	0	0	0	0	0	0	0	39911783
SRIKAKULAM	4410992	4423725	4242080	4269782	4083481	4113765	0	0	0	0	0	0	0	25543825
TIRUPATI	11669513	11573975	11241085	11312721	11660540	11242739	0	0	0	0	0	0	0	68700573
VISAKHAPATNAM	32418922	32722773	32295846	32419413	32072468	32854161	0	0	0	0	0	0	0	194783583
VIZIANAGARAM	5756718	5721698	5590860	5757980	5441796	5311745	0	0	0	0	0	0	0	33580797
WEST GODAVARI AT BHIMAVARAM	7131882	7145594	6929534	6986446	6839109	7168923	0	0	0	0	0	0	0	42201488
YSR AT KADAPA	12341165	12495740	12043817	12523185	12381916	13910773	0	0	0	0	0	0	0	75696596
Total:	221025344	221092012	211342463	212100030	213141482	219615103	0	0	0	0	0	0	0	1298316434

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	703783	615146	631497	617208	555152	732742	0	0	0	0	0	0	0	3855528
ANANTHAPURAMU	4590528	4421029	4273136	4232459	4327082	4264671	0	0	0	0	0	0	0	26108905
ANNAMAYYA AT RAYACHOTI	1919282	1895404	1752189	1749023	1853750	1952248	0	0	0	0	0	0	0	11121896
BAPATLA	1493097	1477202	1328939	1369345	1411666	1402896	0	0	0	0	0	0	0	8483145
CHITTOOR	2390420	2357886	2170824	2176692	2038870	2108458	0	0	0	0	0	0	0	13243150
EAST GODAVARI AT RAJAMAHENDRAVARAM	3120795	3130290	3115833	3127159	3097111	3174004	0	0	0	0	0	0	0	18765192
ELURU	2297773	2304312	2214058	2220403	2228954	2243120	0	0	0	0	0	0	0	13508620
GUNTUR	7626830	7594491	7420777	7512157	7460068	7233292	0	0	0	0	0	0	0	44847615
KAKINADA	4261923	4344991	4227122	4227161	4150554	4334793	0	0	0	0	0	0	0	25546544
KONASEEMA AT AMALAPURAM	1074962	1081069	999455	995107	995940	1056456	0	0	0	0	0	0	0	6202989
KRISHNA AT MACHILIPATNAM	2795036	2833882	2657788	2556022	2604957	2554195	0	0	0	0	0	0	0	16001880
KURNOOL	5250252	5198138	4451308	4454143	4881238	5222477	0	0	0	0	0	0	0	29457556
NANDYAL	2357729	2303018	2219386	2253048	2115551	2437204	0	0	0	0	0	0	0	13685936
NTR AT VIJAYAWADA	7879192	8040636	7949921	7923486	7749809	7529894	0	0	0	0	0	0	0	47072938
PALNADU AT NARASARAOPET	2748469	2695154	2572521	2546156	2567620	2571969	0	0	0	0	0	0	0	15701889
PARVATHIPURAM MANYAM	779235	758549	750152	756890	707214	696217	0	0	0	0	0	0	0	4448257
PRAKASAM AT ONGOLE	2859404	2937071	2576739	2568403	2992669	2860915	0	0	0	0	0	0	0	16795201
SRI POTTI SRIRAMULU NELLORE	5483038	5407475	5016619	4987419	5425653	5564920	0	0	0	0	0	0	0	31885124
SRI SATHYA SAI AT PUTTAPARTHY	2376993	2489933	2258411	2308134	2062207	2898858	0	0	0	0	0	0	0	14394536
SRIKAKULAM	1908628	1919127	1833587	1842710	1761726	1774440	0	0	0	0	0	0	0	11040218
TIRUPATI	4872609	4834813	4701229	4719830	4841394	4654407	0	0	0	0	0	0	0	28624282
VISAKHAPATNAM	15405592	15549967	15347144	15405857	15240953	15620018	0	0	0	0	0	0	0	92569531
VIZIANAGARAM	2507493	2492852	2451466	2516762	2370968	2306550	0	0	0	0	0	0	0	14646091
WEST GODAVARI AT BHIMAVARAM	2813359	2823796	2742775	2764293	2710936	2832172	0	0	0	0	0	0	0	16687331
YSR AT KADAPA	5311069	5379246	5179224	5376546	5327078	6014219	0	0	0	0	0	0	0	32587382
Total:	94827491	94885477	90842100	91206413	91479120	94041135	0	0	0	0	0	0	0	557281736

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	153341	0	204565	10774	0	1091067	0	0	0	0	0	0	0	1459747
ANANTHAPURAMU	478372	1743674	362692	1098379	2063108	1079502	0	0	0	0	0	0	0	6825727
ANNAMAYYA AT RAYACHOTI	812545	17820	731440	911895	278849	3154810	0	0	0	0	0	0	0	5907359
BAPATLA	1147631	1391987	564216	1455972	1342361	2729534	0	0	0	0	0	0	0	8631701
CHITTOOR	453652	866000	45756	1105742	291289	3755618	0	0	0	0	0	0	0	6518057
EAST GODAVARI AT RAJAMAHENDRAVARAM	822533	584593	236876	961422	679767	1416163	0	0	0	0	0	0	0	4701354
ELURU	670017	1118657	434208	1713407	1569661	2093759	0	0	0	0	0	0	0	7599709
GUNTUR	6618800	410164	5655504	5894298	2036289	12547748	0	0	0	0	0	0	0	33162803
KAKINADA	2298119	612469	2152744	2088657	2102473	2492562	0	0	0	0	0	0	0	11747024
KONASEEMA AT AMALAPURAM	968358	488948	357662	1606885	297387	1085384	0	0	0	0	0	0	0	4804624
KRISHNA AT MACHILIPATNAM	1689993	467445	69473	2040011	870280	2477703	0	0	0	0	0	0	0	7614905
KURNOOL	734891	4361112	1129124	4694546	2749456	10780951	0	0	0	0	0	0	0	24450080
NANDYAL	1332057	18794	243045	1524967	1723615	4537286	0	0	0	0	0	0	0	9379764
NTR AT VIJAYAWADA	1805980	3446369	2406323	2282263	2180026	2754873	0	0	0	0	0	0	0	14875834
PALNADU AT NARASARAOPET	2527005	1808164	1690628	1120132	1113238	5790037	0	0	0	0	0	0	0	14049204
PARVATHIPURAM MANYAM	65081	23780	154182	408690	222678	2301997	0	0	0	0	0	0	0	3176408
PRAKASAM AT ONGOLE	2824353	104620	201427	1764091	930455	4029643	0	0	0	0	0	0	0	9854589
SRI POTTI SRIRAMULU NELLORE	3249610	950681	2853812	4918239	5506269	1494945	0	0	0	0	0	0	0	18973556
SRI SATHYA SAI AT PUTTAPARTHY	311392	641693	71340	1474119	1269371	1284053	0	0	0	0	0	0	0	5051968
SRIKAKULAM	777649	463810	314590	1069453	1701483	2181657	0	0	0	0	0	0	0	6508642
TIRUPATI	1714010	1661865	402209	1664600	831381	5127014	0	0	0	0	0	0	0	11401079
VISAKHAPATNAM	3383187	3278553	1037995	741122	8462137	15881237	0	0	0	0	0	0	0	32784231
VIZIANAGARAM	589628	59781	943272	1161335	2021254	4302070	0	0	0	0	0	0	0	9077340
WEST GODAVARI AT BHIMAVARAM	1685286	619860	845292	1181979	780114	1655611	0	0	0	0	0	0	0	6768142
YSR AT KADAPA	2203030	2108806	741080	3142454	2828843	1115746	0	0	0	0	0	0	0	12139959
Total:	39316520	27249645	23849455	46035432	43851784	97160970	0	0	0	0	0	0	0	277463806

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
ANANTHAPURAMU	14000	16387	0	0	3833	70200	0	0	0	0	0	0	0	104420
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2660	0	0	0	0	0	0	0	2660
BAPATLA	0	0	0	4000	0	4000	0	0	0	0	0	0	0	8000
CHITTOOR	32851	3569	0	18584	929	13271	0	0	0	0	0	0	0	69204
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	1200	0	3200	2852	8757	0	0	0	0	0	0	0	20509
ELURU	1360	130386	3679	13170	46978	16972	0	0	0	0	0	0	0	212545
GUNTUR	39954	6933	60104	42606	16003	77216	0	0	0	0	0	0	0	242816
KAKINADA	15221	1510	10287	4052	159021	13862	0	0	0	0	0	0	0	203953
KONASEEMA AT AMALAPURAM	1200	0	200	0	0	4000	0	0	0	0	0	0	0	5400
KRISHNA AT MACHILIPATNAM	0	0	2353	0	0	65	0	0	0	0	0	0	0	2418
KURNOOL	0	20796	12360	28905	11147	74585	0	0	0	0	0	0	0	147793
NANDYAL	0	0	200	4200	245	7643	0	0	0	0	0	0	0	12288
NTR AT VIJAYAWADA	500	35417	27430	63305	28281	19232	0	0	0	0	0	0	0	174165
PALNADU AT NARASARAOPET	2855	171584	10056	0	600	28299	0	0	0	0	0	0	0	213394
PARVATHIPURAM MANYAM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	20595	25561	0	7644	1936	18065	0	0	0	0	0	0	0	73801
SRI POTTI SRIRAMULU NELLORE	1542	0	0	37164	2000	0	0	0	0	0	0	0	0	40706
SRI SATHYA SAI AT PUTTAPARTHY	0	231200	0	7200	0	0	0	0	0	0	0	0	0	238400
TIRUPATI	5591	2900	261	2272	16000	44333	0	0	0	0	0	0	0	71357
VISAKHAPATNAM	38512	35972	7346	5433	97817	194386	0	0	0	0	0	0	0	379466
VIZIANAGARAM	0	200	0	0	0	4800	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	26000	0	0	0	0	4496	0	0	0	0	0	0	0	30496
YSR AT KADAPA	2389	30422	46000	2400	19726	14552	0	0	0	0	0	0	0	115489
Total:	207320	714037	180276	244135	407368	631394	0	0	0	0	0	0	0	2384530

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	50293	0	67969	3624	0	362278	0	0	0	0	0	0	0	484164
ANANTHAPURAMU	147258	571481	111209	378532	791198	373533	0	0	0	0	0	0	0	2373211
ANNAMAYYA AT RAYACHOTI	178880	5994	277228	326908	90584	1032097	0	0	0	0	0	0	0	1911691
BAPATLA	357084	425675	205309	490182	430966	1071242	0	0	0	0	0	0	0	2980458
CHITTOOR	66692	130022	1553	316147	84705	1197122	0	0	0	0	0	0	0	1796241
EAST GODAVARI AT RAJAMAHENDRAVARAM	270240	168846	80018	242550	228879	476481	0	0	0	0	0	0	0	1467014
ELURU	209225	429582	142452	527520	481781	700199	0	0	0	0	0	0	0	2490759
GUNTUR	2057019	136344	1950776	2029118	798862	4539376	0	0	0	0	0	0	0	11511495
KAKINADA	750692	164202	658475	762430	691899	822194	0	0	0	0	0	0	0	3849892
KONASEEMA AT AMALAPURAM	415837	163793	183078	534485	100134	365440	0	0	0	0	0	0	0	1762767
KRISHNA AT MACHILIPATNAM	444694	157391	23350	668523	299221	817809	0	0	0	0	0	0	0	2410988
KURNOOL	208752	1335369	378680	1566855	927306	3478204	0	0	0	0	0	0	0	7895166
NANDYAL	444971	6328	66321	422178	563769	1462654	0	0	0	0	0	0	0	2966221
NTR AT VIJAYAWADA	855645	1217150	872954	735030	995657	869964	0	0	0	0	0	0	0	5546400
PALNADU AT NARASARAOPET	766771	563513	628116	362189	611774	2060851	0	0	0	0	0	0	0	4993214
PARVATHIPURAM MANYAM	21251	8007	51913	137568	74978	985767	0	0	0	0	0	0	0	1279484
PRAKASAM AT ONGOLE	949559	25049	67767	583711	312425	1323783	0	0	0	0	0	0	0	3262294
SRI POTTI SRIRAMULU NELLORE	459063	313017	330187	239821	550414	136301	0	0	0	0	0	0	0	2028803
SRI SATHYA SAI AT PUTTAPARTHY	99493	209364	24021	525999	427703	415881	0	0	0	0	0	0	0	1702461
SRIKAKULAM	208789	154177	104618	326429	572896	736326	0	0	0	0	0	0	0	2103235
TIRUPATI	794034	450486	233475	534268	262433	1685996	0	0	0	0	0	0	0	3960692
VISAKHAPATNAM	1123288	1165601	300368	182899	3111956	5653432	0	0	0	0	0	0	0	11537544
VIZIANAGARAM	197739	22112	317605	473411	680571	1490362	0	0	0	0	0	0	0	3181800
WEST GODAVARI AT BHIMAVARAM	763676	153381	281246	289801	262030	527781	0	0	0	0	0	0	0	2277915
YSR AT KADAPA	494730	336146	228526	346351	924472	349860	0	0	0	0	0	0	0	2680085
Total:	12335675	8313030	7587214	13006529	14276613	32934933	0	0	0	0	0	0	0	88453994

HOA 221780001 09 100106 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18659	0	24700	1077	0	127680	0	0	0	0	0	0	0	172116
ANANTHAPURAMU	49409	260079	43870	148080	308807	138204	0	0	0	0	0	0	0	948449
ANNAMAYYA AT RAYACHOTI	67197	2862	98752	146601	41604	399230	0	0	0	0	0	0	0	756246
BAPATLA	171403	151725	90982	193255	155392	418210	0	0	0	0	0	0	0	1180967
CHITTOOR	33556	69276	742	144908	39037	437291	0	0	0	0	0	0	0	724810
EAST GODAVARI AT RAJAMAHENDRAVARAM	125450	72015	28240	103788	87618	218957	0	0	0	0	0	0	0	636068
ELURU	85794	230460	75947	258477	239171	292452	0	0	0	0	0	0	0	1182301
GUNTUR	955679	69325	954848	955961	363703	2050498	0	0	0	0	0	0	0	5350014
KAKINADA	332566	72234	304570	282859	272250	338664	0	0	0	0	0	0	0	1603143
KONASEEMA AT AMALAPURAM	165686	78231	62853	194867	44600	123680	0	0	0	0	0	0	0	669917
KRISHNA AT MACHILIPATNAM	169754	74514	16187	251081	120872	313929	0	0	0	0	0	0	0	946337
KURNOOL	78404	636780	176770	737412	371839	1555359	0	0	0	0	0	0	0	3556564
NANDYAL	182978	1879	23616	158998	188212	603800	0	0	0	0	0	0	0	1159483
NTR AT VIJAYAWADA	292967	588602	423717	319815	481547	369760	0	0	0	0	0	0	0	2476408
PALNADU AT NARASARAOPET	300793	220359	260675	162157	222097	841560	0	0	0	0	0	0	0	2007641
PARVATHIPURAM MANYAM	6508	2378	21254	49646	22375	457485	0	0	0	0	0	0	0	559646
PRAKASAM AT ONGOLE	443167	10441	20143	248827	111726	589495	0	0	0	0	0	0	0	1423799
SRI POTTI SRIRAMULU NELLORE	181537	111595	135837	94995	191502	47025	0	0	0	0	0	0	0	762491
SRI SATHYA SAI AT PUTTAPARTHY	41754	79756	8562	203204	152548	149394	0	0	0	0	0	0	0	635218
SRIKAKULAM	99594	72607	46039	144139	247854	326779	0	0	0	0	0	0	0	937012
TIRUPATI	281619	194494	103386	215752	83910	689311	0	0	0	0	0	0	0	1568472
VISAKHAPATNAM	604646	647789	156601	118598	1614002	2792139	0	0	0	0	0	0	0	5933775
VIZIANAGARAM	88684	10618	128318	217740	276237	625949	0	0	0	0	0	0	0	1347546
WEST GODAVARI AT BHIMAVARAM	379126	56796	129974	103641	95175	221804	0	0	0	0	0	0	0	986516
YSR AT KADAPA	206791	161156	99677	155485	356592	150843	0	0	0	0	0	0	0	1130544
Total:	5363721	3875971	3436260	5611363	6088670	14279498	0	0	0	0	0	0	0	38655483

HOA 221780001 09 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	88557350	0	50604200	0	0	0	0	0	0	0	0	0	139161550
Total:	0	88557350	0	50604200	0	0	0	0	0	0	0	0	0	139161550

HOA 221780001 09 170175 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10500000	0	6000000	0	0	0	0	0	0	0	0	0	16500000
Total:	0	10500000	0	6000000	0	0	0	0	0	0	0	0	0	16500000

HOA 221780001 09 210216 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31056900	0	17746800	0	0	0	0	0	0	0	0	0	48803700
Total:	0	31056900	0	17746800	0	0	0	0	0	0	0	0	0	48803700

HOA 221780001 09 210219 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2333450	0	1333400	0	0	0	0	0	0	0	0	0	3666850
Total:	0	2333450	0	1333400	0	0	0	0	0	0	0	0	0	3666850

HOA 221780001 09 310318 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 22178000106 25 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	21768000	0	0	0	0	0	0	0	21768000
Total:	0	0	0	0	0	21768000	0	0	0	0	0	0	0	21768000

HOA 22178000112 25 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	23304000	0	0	0	0	0	0	0	23304000
Total:	0	0	0	0	0	23304000	0	0	0	0	0	0	0	23304000

HOA 221780191 22 310311 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17500000	10000000	0	0	0	0	0	0	0	0	0	27500000
Total:	0	0	17500000	10000000	0	0	0	0	0	0	0	0	0	27500000

HOA 221780191 87 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	6320500	0	0	6320500	0	0	0	0	0	0	0	12641000
Total:	0	0	6320500	0	0	6320500	0	0	0	0	0	0	0	12641000

HOA 221780191 87 370371 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	161000	0	0	161000	0	0	0	0	0	0	0	322000
Total:	0	0	161000	0	0	161000	0	0	0	0	0	0	0	322000

HOA 221780191 87 370372 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	476700	0	0	177060	0	0	0	0	0	0	0	653760
Total:	0	0	476700	0	0	177060	0	0	0	0	0	0	0	653760

HOA 221780191 87 370373 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1281750	0	0	1281750	0	0	0	0	0	0	0	2563500
Total:	0	0	1281750	0	0	1281750	0	0	0	0	0	0	0	2563500

HOA 221780191 87 380381 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	590250	0	0	590250	0	0	0	0	0	0	0	1180500
Total:	0	0	590250	0	0	590250	0	0	0	0	0	0	0	1180500

HOA 221780191 87 380382 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	26750	0	0	26750	0	0	0	0	0	0	0	53500
Total:	0	0	26750	0	0	26750	0	0	0	0	0	0	0	53500

HOA 221780191 87 380383 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	33500	0	0	33500	0	0	0	0	0	0	0	67000
Total:	0	0	33500	0	0	33500	0	0	0	0	0	0	0	67000

HOA 221780191 87 380385 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	620750	0	0	620750	0	0	0	0	0	0	0	1241500
Total:	0	0	620750	0	0	620750	0	0	0	0	0	0	0	1241500

HOA 221780191 89 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1582264	0	0	0	0	0	0	0	1582264
PRAKASAM AT ONGOLE	5585647	5549843	5412944	5551778	0	0	0	0	0	0	0	0	0	22100212
Total:	5585647	5549843	5412944	5551778	0	1582264	0	0	0	0	0	0	0	23682476

HOA 22178019106 17 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	100000000	0	0	0	0	0	0	0	0	100000000
Total:	0	0	0	0	100000000	0	0	0	0	0	0	0	0	100000000

HOA 22178019111 07 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2536000	0	0	0	0	0	0	0	2536000
Total:	0	0	0	0	0	2536000	0	0	0	0	0	0	0	2536000

HOA 22178019111 13 310311 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24515750	0	0	24515750	0	0	0	0	0	0	0	0	0	49031500
Total:	24515750	0	0	24515750	0	0	0	0	0	0	0	0	0	49031500

HOA 22178019111 13 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225000000	0	0	225000000	0	0	0	0	0	0	0	0	0	450000000
Total:	225000000	0	0	225000000	0	0	0	0	0	0	0	0	0	450000000

HOA 22178019111 27 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175000000	0	100000000	0	0	0	0	0	0	0	0	0	275000000
Total:	0	175000000	0	100000000	0	0	0	0	0	0	0	0	0	275000000

HOA 22178019111 68 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	52500000	29000000	30000000	0	0	0	0	0	0	0	0	0	111500000
Total:	0	52500000	29000000	30000000	0	0	0	0	0	0	0	0	0	111500000

HOA 22178019111 77 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000000	0	20000000	0	0	0	0	0	0	0	0	0	55000000
Total:	0	35000000	0	20000000	0	0	0	0	0	0	0	0	0	55000000

HOA 22178019112 11 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1036858000	0	0	0	0	0	0	0	0	0	0	1036858000
Total:	0	0	1036858000	0	0	0	0	0	0	0	0	0	0	1036858000

HOA 22178019112 17 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	150000000	0	0	0	0	0	0	0	0	150000000
Total:	0	0	0	0	150000000	0	0	0	0	0	0	0	0	150000000

HOA 22178019112 18 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000
Total:	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000

HOA 22178019112 21 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52000000	0	0	0	0	0	0	0	0	0	52000000
Total:	0	0	0	52000000	0	0	0	0	0	0	0	0	0	52000000

HOA 22178019112 49 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2178000	600000000	0	0	0	0	0	0	0	0	0	602178000
Total:	0	0	2178000	600000000	0	0	0	0	0	0	0	0	0	602178000

HOA 22178019112 51 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	92275000	0	0	0	0	0	0	0	0	0	0	92275000
Total:	0	0	92275000	0	0	0	0	0	0	0	0	0	0	92275000

HOA 22178019122 49 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	167400000	0	100000000	0	0	0	0	0	0	0	267400000
Total:	0	0	0	167400000	0	100000000	0	0	0	0	0	0	0	267400000

HOA 22178019127 40 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	15252370	80000	5003200	0	0	0	0	0	0	0	20335570
Total:	0	0	0	15252370	80000	5003200	0	0	0	0	0	0	0	20335570

HOA 22178019127 41 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20287220	1776084	3119298	0	0	0	0	0	0	0	25182602
Total:	0	0	0	20287220	1776084	3119298	0	0	0	0	0	0	0	25182602

HOA 22178019204 05 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	67797000	0	0	0	0	0	0	0	0	0	0	0	67797000
Total:	0	67797000	0	0	0	0	0	0	0	0	0	0	0	67797000

HOA 22178019211 08 310312 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17500000	0	10000000	0	129018000	0	0	0	0	0	0	0	156518000
Total:	0	17500000	0	10000000	0	129018000	0	0	0	0	0	0	0	156518000

HOA 22178078911 68 310319 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	54833800	0	31333600	0	0	0	0	0	0	0	0	0	86167400
Total:	0	54833800	0	31333600	0	0	0	0	0	0	0	0	0	86167400

HOA 221780802 08 360363 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	655000	0	0	0	0	0	0	0	0	0	655000
Total:	0	0	0	655000	0	0	0	0	0	0	0	0	0	655000

HOA 221780911 96 000 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	-9918	0	0	0	0	0	0	0	0	0	0	-9918
ANNAMAYYA AT RAYACHOTI	-94360	-116796	-51669	0	0	0	0	0	0	0	0	0	0	-262825
BAPATLA	-22235	0	-15000	0	-7606	0	0	0	0	0	0	0	0	-44841
CHITTOOR	-15	-55369	-4516	-17916	-5772	-67261	0	0	0	0	0	0	0	-150849
EAST GODAVARI AT RAJAMAHENDRAVARAM	-21963	-1220	0	-33900	0	0	0	0	0	0	0	0	0	-57083
ELURU	-2277	-378698	-226313	-15617	-9375	0	0	0	0	0	0	0	0	-632280
GUNTUR	-32411	-4819	0	-109211	-290842	-6355	0	0	0	0	0	0	0	-443638
KAKINADA	-182934	-19323	-47876	-232702	0	-3324	0	0	0	0	0	0	0	-486159
KRISHNA AT MACHILIPATNAM	0	0	0	0	-38513	-21872	0	0	0	0	0	0	0	-60385
KURNOOL	-49079	0	0	0	0	-30249	0	0	0	0	0	0	0	-79328
NANDYAL	-22390	-55885	-5206	-59814	0	0	0	0	0	0	0	0	0	-143295
NTR AT VIJAYAWADA	-230505	-472341	-300623	-488026	-57011	-427397	0	0	0	0	0	0	0	-1975903
PALNADU AT NARASARAOPET	-9886	-146626	-20329	-43072	0	-27913	0	0	0	0	0	0	0	-247826
PRAKASAM AT ONGOLE	-16066	-60755	-1858	-110529	0	-12469	0	0	0	0	0	0	0	-201677
SRI POTTI SRIRAMULU NELLORE	-1000	0	0	0	0	0	0	0	0	0	0	0	0	-1000
SRI SATHYA SAI AT PUTTAPARTHY	-323	0	0	-11075	-82913	-21697	0	0	0	0	0	0	0	-116008
SRIKAKULAM	0	-263	0	0	0	0	0	0	0	0	0	0	0	-263
TIRUPATI	-4514	-158827	0	0	-96545	0	0	0	0	0	0	0	0	-259886
VISAKHAPATNAM	-686830	-318174	-8601	-136921	-144343	-270390	0	0	0	0	0	0	0	-1565259
VIZIANAGARAM	0	-46089	0	0	0	0	0	0	0	0	0	0	0	-46089
WEST GODAVARI AT BHIMAVARAM	-97550	-14528	-16945	-25457	-14056	-9553	0	0	0	0	0	0	0	-178089
YSR AT KADAPA	-33816	-30222	-19355	0	0	-45770	0	0	0	0	0	0	0	-129163
Total:	-1508154	-1879935	-728209	-1284240	-746976	-944250	0	0	0	0	0	0	0	-7091764

HOA 222001105 04 310312 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	39690700	0	0	0	0	0	0	0	0	0	39690700
Total:	0	0	0	39690700	0	0	0	0	0	0	0	0	0	39690700

HOA 222001105 04 370372 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	851900	0	0	0	0	0	0	0	0	0	851900
Total:	0	0	0	851900	0	0	0	0	0	0	0	0	0	851900

HOA 222001105 04 370373 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1107400	0	0	0	0	0	0	0	0	0	1107400
Total:	0	0	0	1107400	0	0	0	0	0	0	0	0	0	1107400

HOA 222060001 01 010011 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3358885	3329711	3359820	3372553	3767046	3784726	0	0	0	0	0	0	0	20972741
Total:	3358885	3329711	3359820	3372553	3767046	3784726	0	0	0	0	0	0	0	20972741

HOA 222060001 01 010012 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36000	35603	35797	36207	39200	39300	0	0	0	0	0	0	0	222107
Total:	36000	35603	35797	36207	39200	39300	0	0	0	0	0	0	0	222107

HOA 222060001 01 010013 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1149463	1139641	1149778	1154998	1289395	1295346	0	0	0	0	0	0	0	7178621
Total:	1149463	1139641	1149778	1154998	1289395	1295346	0	0	0	0	0	0	0	7178621

HOA 222060001 01 010016 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	752084	745083	751443	754418	826608	829641	0	0	0	0	0	0	0	4659277
Total:	752084	745083	751443	754418	826608	829641	0	0	0	0	0	0	0	4659277

HOA 222060001 01 100101 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	386490	0	0	0	0	0	0	0	386490
PAO - ANDHRA PRADESH	0	9246	10880	231434	38227	10344	0	0	0	0	0	0	0	300131
Total:	0	9246	10880	231434	38227	396834	0	0	0	0	0	0	0	686621

HOA 222060001 01 100102 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	3872	0	0	0	0	0	0	0	3872
PAO - ANDHRA PRADESH	0	0	300	2100	0	0	0	0	0	0	0	0	0	2400
Total:	0	0	300	2100	0	3872	0	0	0	0	0	0	0	6272

HOA 222060001 01 100103 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	130131	0	0	0	0	0	0	0	130131
PAO - ANDHRA PRADESH	0	3113	3664	77873	12858	3481	0	0	0	0	0	0	0	100989
Total:	0	3113	3664	77873	12858	133612	0	0	0	0	0	0	0	231120

HOA 222060001 01 100106 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	61838	0	0	0	0	0	0	0	61838
PAO - ANDHRA PRADESH	0	2217	379	48383	3043	2481	0	0	0	0	0	0	0	56503
Total:	0	2217	379	48383	3043	64319	0	0	0	0	0	0	0	118341

HOA 222060001 01 130131 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14021	12425	0	0	0	0	0	0	0	0	26446
Total:	0	0	0	14021	12425	0	0	0	0	0	0	0	0	26446

HOA 222060001 01 130134 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	630285	0	0	0	0	0	0	0	0	0	0	0	630285
Total:	0	630285	0	0	0	0	0	0	0	0	0	0	0	630285

HOA 222060001 01 130135 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	120773	0	0	59210	0	0	0	0	0	0	0	0	179983
Total:	0	120773	0	0	59210	0	0	0	0	0	0	0	0	179983

HOA 222060001 01 130137 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24000	0	39375	0	99750	0	0	0	0	0	0	0	163125
Total:	0	24000	0	39375	0	99750	0	0	0	0	0	0	0	163125

HOA 222060001 01 130138 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3536	0	90856	0	0	0	0	0	0	0	0	0	94392
Total:	0	3536	0	90856	0	0	0	0	0	0	0	0	0	94392

HOA 222060001 01 130139 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	294529	0	0	0	231300	0	0	0	0	0	0	0	525829
Total:	0	294529	0	0	0	231300	0	0	0	0	0	0	0	525829

HOA 222060001 01 140141 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2003803	0	0	0	0	0	0	0	0	2003803
Total:	0	0	0	0	2003803	0	0	0	0	0	0	0	0	2003803

HOA 222060001 01 160161 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	226048	0	950932	0	0	0	0	0	0	0	0	1176980
Total:	0	0	226048	0	950932	0	0	0	0	0	0	0	0	1176980

HOA 222060001 01 160162 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	558029	0	354946	0	0	0	0	0	0	0	912975
Total:	0	0	0	558029	0	354946	0	0	0	0	0	0	0	912975

HOA 222060001 01 200202 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	90710	48380	50000	0	0	0	0	0	0	0	189090
Total:	0	0	0	90710	48380	50000	0	0	0	0	0	0	0	189090

HOA 222060001 01 210213 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	214651	0	0	0	0	0	0	0	214651
Total:	0	0	0	0	0	214651	0	0	0	0	0	0	0	214651

HOA 222060001 01 240241 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	205084	0	25847	97023	0	0	0	0	0	0	0	0	327954
Total:	0	205084	0	25847	97023	0	0	0	0	0	0	0	0	327954

HOA 222060001 01 260264 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	130862	0	0	0	0	0	0	0	0	0	0	130862
Total:	0	0	130862	0	0	0	0	0	0	0	0	0	0	130862

HOA 222060001 01 280289 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	55000	60000	60000	60000	60000	0	0	0	0	0	0	0	295000
Total:	0	55000	60000	60000	60000	60000	0	0	0	0	0	0	0	295000

HOA 222060001 01 300301 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	370000	3593734	794000	1174000	984000	984000	0	0	0	0	0	0	0	7899734
Total:	370000	3593734	794000	1174000	984000	984000	0	0	0	0	0	0	0	7899734

HOA 222060001 01 300302 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3105139	3403905	3541547	3554911	5667974	4122270	0	0	0	0	0	0	0	23395746
Total:	3105139	3403905	3541547	3554911	5667974	4122270	0	0	0	0	0	0	0	23395746

HOA 222060001 01 310318 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 222060001 01 510511 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11312	0	0	0	0	0	0	0	0	11312
Total:	0	0	0	0	11312	0	0	0	0	0	0	0	0	11312

HOA 222060001 03 010011 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	815345	814609	774644	727835	897860	771211	0	0	0	0	0	0	0	4801504
ANAKAPALLI	360505	363905	342085	395330	395330	395330	0	0	0	0	0	0	0	2252485
ANANTHAPURAMU	986345	987195	988395	1017305	1024035	1024333	0	0	0	0	0	0	0	6027608
ANNAMAYYA AT RAYACHOTI	698255	699715	696134	544537	450905	612340	0	0	0	0	0	0	0	3701886
BAPATLA	755855	755855	761235	639815	793275	719965	0	0	0	0	0	0	0	4426000
CHITTOOR	867180	797132	819133	710632	699915	700020	0	0	0	0	0	0	0	4594012
EAST GODAVARI AT RAJAMAHENDRAVARAM	1241270	1245630	1118800	1137950	1141740	1086554	0	0	0	0	0	0	0	6971944
ELURU	899700	984940	988170	911430	1032980	976165	0	0	0	0	0	0	0	5793385
GUNTUR	985715	988415	991765	829985	908465	917205	0	0	0	0	0	0	0	5621550
KAKINADA	918400	871310	909269	986420	932458	947310	0	0	0	0	0	0	0	5565167
KONASEEMA AT AMALAPURAM	556142	530010	531450	536320	538710	542950	0	0	0	0	0	0	0	3235582
KRISHNA AT MACHILIPATNAM	679850	681200	681200	698680	698680	699400	0	0	0	0	0	0	0	4139010
KURNOOL	1340110	1341030	1362455	1109897	1024785	1117905	0	0	0	0	0	0	0	7296182
NANDYAL	771975	782045	782765	838320	800220	806590	0	0	0	0	0	0	0	4781915
NTR AT VIJAYAWADA	1977790	1982250	1985250	1925720	1929520	1852241	0	0	0	0	0	0	0	11652771
PALNADU AT NARASARAOPET	686030	688780	692420	567950	520230	563689	0	0	0	0	0	0	0	3719099
PAO -AP NEW DELHI	65510	67340	67340	67340	67340	67340	0	0	0	0	0	0	0	402210
PARVATHIPURAM MANYAM	980600	943340	984310	845550	915310	922270	0	0	0	0	0	0	0	5591380
PRAKASAM AT ONGOLE	3281161	1881335	1824735	1170320	2284410	2151928	0	0	0	0	0	0	0	12593889
SRI POTTI SRIRAMULU NELLORE	1402625	1402625	1433655	1096455	1249522	1169973	0	0	0	0	0	0	0	7754855
SRI SATHYA SAI AT PUTTAPARTHY	838020	838020	840090	855990	861820	864060	0	0	0	0	0	0	0	5098000
SRIKAKULAM	951880	987810	987810	933045	937385	1063375	0	0	0	0	0	0	0	5861305
TIRUPATI	1205040	1206060	1205359	1343751	1346550	1349370	0	0	0	0	0	0	0	7656130
VISAKHAPATNAM	1815590	1960662	2025490	2002558	2084040	2084040	0	0	0	0	0	0	0	11972380
VIZIANAGARAM	1151420	1155780	1155780	937660	1042700	945810	0	0	0	0	0	0	0	6389150
WEST GODAVARI AT BHIMAVARAM	534385	457835	457835	312640	313900	375010	0	0	0	0	0	0	0	2451605
YSR AT KADAPA	1649880	1690515	1658305	1459815	1402255	1419255	0	0	0	0	0	0	0	9280025
Total:	28416578	27105343	27065879	24603250	26294340	26145639	0	0	0	0	0	0	0	159631029

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20360	18836	17135	15988	22467	19060	0	0	0	0	0	0	0	113846
ANAKAPALLI	3650	3650	3400	5400	5400	10400	0	0	0	0	0	0	0	31900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	14050	14050	14050	16050	16050	16050	0	0	0	0	0	0	0	90300
ANNAMAYYA AT RAYACHOTI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	13000	10800	10696	10003	10000	15000	0	0	0	0	0	0	0	69499
EAST GODAVARI AT RAJAMAHENDRAVARAM	9550	9600	9200	9550	9550	9130	0	0	0	0	0	0	0	56580
ELURU	11250	11750	11750	9250	9950	9750	0	0	0	0	0	0	0	63700
GUNTUR	8550	8550	8550	7800	10350	10450	0	0	0	0	0	0	0	54250
KAKINADA	7400	7050	7350	7960	7759	7850	0	0	0	0	0	0	0	45369
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	9350	9350	9350	8117	7450	11450	0	0	0	0	0	0	0	55067
NANDYAL	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
NTR AT VIJAYAWADA	20050	20050	20050	20950	21350	20650	0	0	0	0	0	0	0	123100
PALNADU AT NARASARAOPET	4000	4000	4000	2000	7000	7000	0	0	0	0	0	0	0	28000
PAO -AP NEW DELHI	5000	9500	6000	6000	6000	6000	0	0	0	0	0	0	0	38500
PARVATHIPURAM MANYAM	0	0	0	2000	2000	2000	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	32326	15000	12500	6047	20250	15384	0	0	0	0	0	0	0	101507
SRI POTTI SRIRAMULU NELLORE	10950	10950	11250	9450	10450	9850	0	0	0	0	0	0	0	62900
SRI SATHYA SAI AT PUTTAPARTHY	4650	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	27900
SRIKAKULAM	8500	8500	8500	6500	6500	6500	0	0	0	0	0	0	0	45000
TIRUPATI	12500	12500	12571	11300	11600	11600	0	0	0	0	0	0	0	72071
VISAKHAPATNAM	18840	19400	19890	15533	15740	15740	0	0	0	0	0	0	0	105143
VIZIANAGARAM	6000	6000	6000	6000	4000	4000	0	0	0	0	0	0	0	32000
YSR AT KADAPA	17550	19850	19550	18750	18150	18250	0	0	0	0	0	0	0	112100
Total:	243526	230036	224942	203298	230666	234764	0	0	0	0	0	0	0	1367232

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	274214	274113	260702	244975	301897	259361	0	0	0	0	0	0	0	1615262
ANAKAPALLI	121274	122418	115037	132942	132942	132942	0	0	0	0	0	0	0	757555
ANANTHAPURAMU	331729	332015	332419	342162	344428	345798	0	0	0	0	0	0	0	2028551
ANNAMAYYA AT RAYACHOTI	234977	235468	234263	183332	151807	206121	0	0	0	0	0	0	0	1245968
BAPATLA	254064	254064	255875	215142	266812	242129	0	0	0	0	0	0	0	1488086
CHITTOOR	291841	278189	275665	239027	235418	235418	0	0	0	0	0	0	0	1555558
EAST GODAVARI AT RAJAMAHENDRAVARAM	417385	418853	376172	382619	383895	365314	0	0	0	0	0	0	0	2344238
ELURU	302756	331456	332543	306789	347110	328325	0	0	0	0	0	0	0	1948979
GUNTUR	331591	332500	333627	279297	305579	308522	0	0	0	0	0	0	0	1891116
KAKINADA	309188	293333	306115	331960	313793	318793	0	0	0	0	0	0	0	1873182
KONASEEMA AT AMALAPURAM	187110	178312	178798	180570	181374	182802	0	0	0	0	0	0	0	1088966
KRISHNA AT MACHILIPATNAM	228522	228976	228976	234861	234861	235104	0	0	0	0	0	0	0	1391300
KURNOOL	450875	451185	458398	373249	344603	375957	0	0	0	0	0	0	0	2454267
NANDYAL	259613	263004	263247	282062	269254	271398	0	0	0	0	0	0	0	1608578
NTR AT VIJAYAWADA	665256	666758	667768	647723	649003	623128	0	0	0	0	0	0	0	3919636
PALNADU AT NARASARAOPET	230832	231757	232983	191089	175021	189653	0	0	0	0	0	0	0	1251335
PAO -AP NEW DELHI	22007	22623	22623	22623	22623	22623	0	0	0	0	0	0	0	135122
PARVATHIPURAM MANYAM	330168	317623	331418	284610	308009	310352	0	0	0	0	0	0	0	1882180
PRAKASAM AT ONGOLE	1103514	632874	613816	393724	768501	724077	0	0	0	0	0	0	0	4236506
SRI POTTI SRIRAMULU NELLORE	471970	471970	482418	368913	420436	393654	0	0	0	0	0	0	0	2609361
SRI SATHYA SAI AT PUTTAPARTHY	282138	282138	282836	288203	290167	290922	0	0	0	0	0	0	0	1716404
SRIKAKULAM	320316	332413	332413	314056	315517	357897	0	0	0	0	0	0	0	1972612
TIRUPATI	405286	405528	405291	451890	452831	453780	0	0	0	0	0	0	0	2574606
VISAKHAPATNAM	610540	659386	681216	673569	700883	700883	0	0	0	0	0	0	0	4026477
VIZIANAGARAM	387458	388925	388925	315514	350899	318276	0	0	0	0	0	0	0	2149997
WEST GODAVARI AT BHIMAVARAM	179547	153773	153773	105126	105550	126126	0	0	0	0	0	0	0	823895
YSR AT KADAPA	555055	570391	559546	492729	473349	479073	0	0	0	0	0	0	0	3130143
Total:	9559226	9130045	9106863	8278756	8846562	8798428	0	0	0	0	0	0	0	53719880

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	146561	146514	138142	131954	164490	142330	0	0	0	0	0	0	0	869991
ANAKAPALLI	57629	58173	54666	59282	59282	59282	0	0	0	0	0	0	0	348314
ANANTHAPURAMU	157051	157187	157379	160189	161265	161916	0	0	0	0	0	0	0	954987
ANNAMAYYA AT RAYACHOTI	111658	111892	111320	87120	72139	97949	0	0	0	0	0	0	0	592078
BAPATLA	120579	120579	121440	102083	126637	114907	0	0	0	0	0	0	0	706225
CHITTOOR	138680	132192	130838	113428	111713	111713	0	0	0	0	0	0	0	738564
EAST GODAVARI AT RAJAMAHENDRAVARAM	194267	194469	177584	181666	182273	173011	0	0	0	0	0	0	0	1103270
ELURU	138470	152108	152625	139925	159085	149696	0	0	0	0	0	0	0	891909
GUNTUR	148799	149077	149614	127347	139837	141235	0	0	0	0	0	0	0	855909
KAKINADA	142425	134891	140468	154691	146058	148002	0	0	0	0	0	0	0	866535
KONASEEMA AT AMALAPURAM	88914	84734	84964	82383	82766	82982	0	0	0	0	0	0	0	506743
KRISHNA AT MACHILIPATNAM	105043	105259	105259	108055	108055	108170	0	0	0	0	0	0	0	639841
KURNOOL	194607	194754	198027	159043	145431	157131	0	0	0	0	0	0	0	1048993
NANDYAL	115271	116882	116997	117008	110921	111939	0	0	0	0	0	0	0	689018
NTR AT VIJAYAWADA	301095	301808	302287	292267	292875	280116	0	0	0	0	0	0	0	1770448
PALNADU AT NARASARAOPET	109690	110131	110713	90805	83170	90123	0	0	0	0	0	0	0	594632
PAO -AP NEW DELHI	15686	16126	16126	16126	16126	16126	0	0	0	0	0	0	0	96316
PARVATHIPURAM MANYAM	155293	149332	155887	133643	144762	145412	0	0	0	0	0	0	0	884329
PRAKASAM AT ONGOLE	508550	284404	275040	174345	352131	331644	0	0	0	0	0	0	0	1926114
SRI POTTI SRIRAMULU NELLORE	219800	219800	224765	174720	199205	186475	0	0	0	0	0	0	0	1224765
SRI SATHYA SAI AT PUTTAPARTHY	134068	134070	134401	136950	137883	138241	0	0	0	0	0	0	0	815613
SRIKAKULAM	151198	156947	156947	148224	148917	166189	0	0	0	0	0	0	0	928422
TIRUPATI	175720	175835	175723	212346	212362	212812	0	0	0	0	0	0	0	1164798
VISAKHAPATNAM	286487	300772	308951	307242	313907	313907	0	0	0	0	0	0	0	1831266
VIZIANAGARAM	178072	178274	178274	147868	164681	149179	0	0	0	0	0	0	0	996348
WEST GODAVARI AT BHIMAVARAM	85319	73072	73072	49955	50157	59935	0	0	0	0	0	0	0	391510

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	259335	266622	261315	229564	219923	222643	0	0	0	0	0	0	0	1459402
Total:	4440267	4225904	4212824	3838229	4106051	4073065	0	0	0	0	0	0	0	24896340

HOA 222060001 03 010017 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	24115	0	0	0	0	0	0	0	0	0	24115
Total:	0	0	0	24115	0	0	0	0	0	0	0	0	0	24115

HOA 222060001 03 020021 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	13000	13000	0	26000	13000	0	0	0	0	0	0	0	65000
Total:	0	13000	13000	0	26000	13000	0	0	0	0	0	0	0	65000

HOA 222060001 03 100101 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	68678	3960	30130	0	0	0	0	0	0	0	102768
ANAKAPALLI	375160	9523	1880	74974	0	0	0	0	0	0	0	0	0	461537
ANANTHAPURAMU	0	11314	0	26296	27762	1170	0	0	0	0	0	0	0	66542
ANNAMAYYA AT RAYACHOTI	0	0	43732	0	0	0	0	0	0	0	0	0	0	43732
BAPATLA	0	34015	0	0	8300	4180	0	0	0	0	0	0	0	46495
CHITTOOR	0	7920	-3888	23691	0	0	0	0	0	0	0	0	0	27723
EAST GODAVARI AT RAJAMAHENDRAVARAM	19280	0	97376	0	0	103740	0	0	0	0	0	0	0	220396
ELURU	2390	37213	0	0	0	0	0	0	0	0	0	0	0	39603
GUNTUR	9668	0	0	242199	0	146823	0	0	0	0	0	0	0	398690
KAKINADA	72840	11497	0	9760	0	0	0	0	0	0	0	0	0	94097
KURNOOL	0	0	9080	6045	0	27333	0	0	0	0	0	0	0	42458
NANDYAL	33395	0	21627	0	22655	0	0	0	0	0	0	0	0	77677
NTR AT VIJAYAWADA	0	8900	9300	45015	0	2489	0	0	0	0	0	0	0	65704
PALNADU AT NARASARAOPET	66267	10810	0	9209	0	0	0	0	0	0	0	0	0	86286
PAO - ANDHRA PRADESH	0	0	0	235139	0	0	0	0	0	0	0	0	0	235139
PAO -AP NEW DELHI	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
PARVATHIPURAM MANYAM	0	0	0	52297	65360	0	0	0	0	0	0	0	0	117657
PRAKASAM AT ONGOLE	4680	0	0	0	16249	25480	0	0	0	0	0	0	0	46409
SRI POTTI SRIRAMULU NELLORE	0	4680	14421	0	0	215140	0	0	0	0	0	0	0	234241
SRI SATHYA SAI AT PUTTAPARTHY	0	58443	300463	10762	0	8136	0	0	0	0	0	0	0	377804
SRIKAKULAM	104664	0	0	0	242560	14909	0	0	0	0	0	0	0	362133
TIRUPATI	2119	0	19758	22501	990	6021	0	0	0	0	0	0	0	51389
VISAKHAPATNAM	0	10929	0	76373	0	1596415	0	0	0	0	0	0	0	1683717
VIZIANAGARAM	0	0	0	0	0	2562	0	0	0	0	0	0	0	2562
WEST GODAVARI AT BHIMAVARAM	29092	0	0	0	120520	0	0	0	0	0	0	0	0	149612
YSR AT KADAPA	0	0	0	13213	471192	0	0	0	0	0	0	0	0	484405
Total:	719555	207944	513749	916152	979548	2184528	0	0	0	0	0	0	0	5521476

HOA 222060001 03 100102 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1800	0	2000	0	0	0	0	0	0	0	3800
ANAKAPALLI	4350	0	1933	0	0	0	0	0	0	0	0	0	0	6283
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	0	2625	0	0	0	0	0	0	0	2625
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	443	0	0	900	0	0	0	0	0	0	0	1343
GUNTUR	0	0	0	2866	0	100	0	0	0	0	0	0	0	2966
KAKINADA	500	0	0	150	0	0	0	0	0	0	0	0	0	650
KURNOOL	0	0	0	0	0	276	0	0	0	0	0	0	0	276
NTR AT VIJAYAWADA	0	0	3132	0	194	0	0	0	0	0	0	0	0	3326
PAO - ANDHRA PRADESH	0	0	0	666	0	0	0	0	0	0	0	0	0	666
PARVATHIPURAM MANYAM	0	0	0	0	270	0	0	0	0	0	0	0	0	270
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	373	0	0	0	0	0	0	0	373
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3053	0	0	0	0	0	0	0	0	0	0	3053
SRIKAKULAM	0	0	0	0	2140	0	0	0	0	0	0	0	0	2140
VISAKHAPATNAM	0	108	0	3100	0	9133	0	0	0	0	0	0	0	12341
YSR AT KADAPA	0	0	0	0	19187	0	0	0	0	0	0	0	0	19187
Total:	4850	108	8561	8582	26791	15407	0	0	0	0	0	0	0	64299

HOA 222060001 03 100103 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	22616	1332	10145	0	0	0	0	0	0	0	34093
ANAKAPALLI	126316	3016	633	22105	0	0	0	0	0	0	0	0	0	152070
ANANTHAPURAMU	0	3765	0	8381	8621	393	0	0	0	0	0	0	0	21160
ANNAMAYYA AT RAYACHOTI	0	0	13805	0	0	0	0	0	0	0	0	0	0	13805
BAPATLA	0	11448	0	0	2796	1408	0	0	0	0	0	0	0	15652
CHITTOOR	0	2616	2616	2480	0	0	0	0	0	0	0	0	0	7712
EAST GODAVARI AT RAJAMAHENDRAVARAM	6492	0	32786	0	0	34929	0	0	0	0	0	0	0	74207
ELURU	804	11691	0	0	0	0	0	0	0	0	0	0	0	12495
GUNTUR	3254	0	0	83857	0	42753	0	0	0	0	0	0	0	129864
KAKINADA	24515	3636	0	3289	0	0	0	0	0	0	0	0	0	31440
KURNOOL	0	0	3056	2035	0	9203	0	0	0	0	0	0	0	14294
NANDYAL	11247	0	7281	0	6805	0	0	0	0	0	0	0	0	25333
NTR AT VIJAYAWADA	0	2996	0	15157	0	838	0	0	0	0	0	0	0	18991
PALNADU AT NARASARAOPET	22312	3638	0	3096	0	0	0	0	0	0	0	0	0	29046
PAO - ANDHRA PRADESH	0	0	0	79137	0	0	0	0	0	0	0	0	0	79137
PAO -AP NEW DELHI	0	909	0	0	0	0	0	0	0	0	0	0	0	909
PARVATHIPURAM MANYAM	0	0	0	17599	22007	0	0	0	0	0	0	0	0	39606
PRAKASAM AT ONGOLE	1575	0	0	0	5473	8576	0	0	0	0	0	0	0	15624
SRI POTTI SRIRAMULU NELLORE	0	1572	4855	0	0	71287	0	0	0	0	0	0	0	77714
SRI SATHYA SAI AT PUTTAPARTHY	0	16325	88829	3627	0	2742	0	0	0	0	0	0	0	111523

HOA 222060001 03 100103 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	35240	0	0	0	81670	5016	0	0	0	0	0	0	0	121926
TIRUPATI	0	0	6658	7571	333	2027	0	0	0	0	0	0	0	16589
VISAKHAPATNAM	0	3680	0	14762	0	537515	0	0	0	0	0	0	0	555957
VIZIANAGARAM	0	0	0	0	0	863	0	0	0	0	0	0	0	863
WEST GODAVARI AT BHIMAVARAM	9037	0	0	0	40580	0	0	0	0	0	0	0	0	49617
YSR AT KADAPA	0	0	0	4448	128732	0	0	0	0	0	0	0	0	133180
Total:	240792	65292	160519	290160	298349	727695	0	0	0	0	0	0	0	1782807

HOA 222060001 03 100106 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9984	636	5821	0	0	0	0	0	0	0	16441
ANAKAPALLI	60028	1524	301	0	0	0	0	0	0	0	0	0	0	61853
ANANTHAPURAMU	0	1810	0	4054	4437	188	0	0	0	0	0	0	0	10489
ANNAMAYYA AT RAYACHOTI	0	0	6997	0	0	0	0	0	0	0	0	0	0	6997
BAPATLA	0	5445	0	0	1327	668	0	0	0	0	0	0	0	7440
CHITTOOR	0	1272	1272	1176	0	0	0	0	0	0	0	0	0	3720
EAST GODAVARI AT RAJAMAHENDRAVARAM	606	0	10957	0	0	16599	0	0	0	0	0	0	0	28162
ELURU	383	5954	0	0	0	0	0	0	0	0	0	0	0	6337
GUNTUR	992	0	0	36692	0	23344	0	0	0	0	0	0	0	61028
KAKINADA	11650	1836	0	1563	0	0	0	0	0	0	0	0	0	15049
KURNOOL	0	0	460	965	0	4373	0	0	0	0	0	0	0	5798
NANDYAL	5362	0	3459	0	3620	0	0	0	0	0	0	0	0	12441
NTR AT VIJAYAWADA	0	1421	0	7202	0	397	0	0	0	0	0	0	0	9020
PALNADU AT NARASARAOPET	10603	1728	0	1473	0	0	0	0	0	0	0	0	0	13804
PAO - ANDHRA PRADESH	0	0	0	27251	0	0	0	0	0	0	0	0	0	27251
PARVATHIPURAM MANYAM	0	0	0	8365	10458	0	0	0	0	0	0	0	0	18823
PRAKASAM AT ONGOLE	253	0	0	0	2598	2783	0	0	0	0	0	0	0	5634
SRI POTTI SRIRAMULU NELLORE	0	748	2311	0	0	30656	0	0	0	0	0	0	0	33715
SRI SATHYA SAI AT PUTTAPARTHY	0	8320	59706	1723	0	1297	0	0	0	0	0	0	0	71046
SRIKAKULAM	16747	0	0	0	34000	2389	0	0	0	0	0	0	0	53136
TIRUPATI	0	0	3160	2742	158	964	0	0	0	0	0	0	0	7024
VISAKHAPATNAM	0	1749	0	6815	0	228333	0	0	0	0	0	0	0	236897
VIZIANAGARAM	0	0	0	0	0	410	0	0	0	0	0	0	0	410
WEST GODAVARI AT BHIMAVARAM	4655	0	0	0	19284	0	0	0	0	0	0	0	0	23939
YSR AT KADAPA	0	0	0	2423	79908	0	0	0	0	0	0	0	0	82331
Total:	111279	31807	88623	112428	156426	318222	0	0	0	0	0	0	0	818785

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	33300	0	0	0	0	0	0	0	0	33300
ANAKAPALLI	0	0	0	0	24440	0	0	0	0	0	0	0	0	24440
ANANTHAPURAMU	0	0	0	0	29480	0	0	0	0	0	0	0	0	29480
ANNAMAYYA AT RAYACHOTI	0	0	0	0	29842	0	0	0	0	0	0	0	0	29842
BAPATLA	0	0	0	0	19530	0	0	0	0	0	0	0	0	19530
CHITTOOR	0	0	0	0	3605	0	0	0	0	0	0	0	0	3605
KAKINADA	0	0	0	0	37274	0	0	0	0	0	0	0	0	37274
KRISHNA AT MACHILIPATNAM	0	0	0	0	29924	0	0	0	0	0	0	0	0	29924
NTR AT VIJAYAWADA	0	0	0	0	8084	0	0	0	0	0	0	0	0	8084
PALNADU AT NARASARAOPET	0	0	0	0	16000	0	0	0	0	0	0	0	0	16000
PARVATHIPURAM MANYAM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	0	17315	0	0	0	0	0	0	0	0	17315
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	49786	0	0	0	0	0	0	0	0	49786
VISAKHAPATNAM	0	0	0	0	33575	0	0	0	0	0	0	0	0	33575
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	18800	0	0	0	0	0	0	0	0	18800
YSR AT KADAPA	0	0	0	0	38555	0	0	0	0	0	0	0	0	38555
Total:	0	0	0	0	411510	0	0	0	0	0	0	0	0	411510

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	0	0	0	3204	4622	0	0	0	0	0	0	0	0	7826
BAPATLA	0	0	0	0	2060	0	0	0	0	0	0	0	0	2060
CHITTOOR	0	0	0	4211	0	2869	0	0	0	0	0	0	0	7080
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
ELURU	0	0	0	4315	0	4389	0	0	0	0	0	0	0	8704
GUNTUR	0	0	0	6559	3383	0	0	0	0	0	0	0	0	9942
KAKINADA	0	0	0	0	3377	2601	0	0	0	0	0	0	0	5978
KRISHNA AT MACHILIPATNAM	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
KURNOOL	0	0	0	10000	0	5000	0	0	0	0	0	0	0	15000
NTR AT VIJAYAWADA	0	0	0	0	2769	2044	0	0	0	0	0	0	0	4813
PALNADU AT NARASARAOPET	0	0	0	4377	4584	1463	0	0	0	0	0	0	0	10424
PARVATHIPURAM MANYAM	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
PRAKASAM AT ONGOLE	0	0	0	10682	0	8700	0	0	0	0	0	0	0	19382
SRI POTTI SRIRAMULU NELLORE	0	0	0	8163	0	155	0	0	0	0	0	0	0	8318
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2331	0	7873	0	0	0	0	0	0	0	10204
SRIKAKULAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
TIRUPATI	0	0	0	4511	6489	0	0	0	0	0	0	0	0	11000
VISAKHAPATNAM	0	0	0	13845	8483	9007	0	0	0	0	0	0	0	31335
VIZIANAGARAM	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
WEST GODAVARI AT BHIMAVARAM	0	0	0	4776	6224	0	0	0	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	4666	7618	581	0	0	0	0	0	0	0	12865
Total:	0	0	0	95640	73609	56682	0	0	0	0	0	0	0	225931

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	285000	0	0	90000	0	0	0	0	0	0	0	0	375000
VISAKHAPATNAM	0	105000	0	0	105000	0	0	0	0	0	0	0	0	210000
YSR AT KADAPA	0	204000	0	0	0	93000	0	0	0	0	0	0	0	297000
Total:	0	594000	0	0	195000	93000	0	0	0	0	0	0	0	882000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3000	0	8000	2500	0	0	0	0	0	0	0	0	13500
ANAKAPALLI	0	0	0	0	550	11450	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	0	10995	0	0	0	4005	0	0	0	0	0	0	0	15000
ANNAMAYYA AT RAYACHOTI	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
BAPATLA	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	0	0	0	3000	8000	6460	0	0	0	0	0	0	0	17460
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7976	0	0	2000	2500	0	0	0	0	0	0	0	12476
ELURU	0	7970	0	0	3995	0	0	0	0	0	0	0	0	11965
GUNTUR	0	0	0	0	9120	2880	0	0	0	0	0	0	0	12000
KAKINADA	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
KRISHNA AT MACHILIPATNAM	0	0	0	0	11950	0	0	0	0	0	0	0	0	11950
KURNOOL	0	0	0	7975	0	4000	0	0	0	0	0	0	0	11975
NANDYAL	0	0	0	7550	1000	0	0	0	0	0	0	0	0	8550
NTR AT VIJAYAWADA	0	5924	0	7800	8691	0	0	0	0	0	0	0	0	22415
PALNADU AT NARASARAOPET	0	0	0	0	8790	0	0	0	0	0	0	0	0	8790
PARVATHIPURAM MANYAM	0	8000	0	0	1850	1500	0	0	0	0	0	0	0	11350
PRAKASAM AT ONGOLE	0	7900	0	0	0	9900	0	0	0	0	0	0	0	17800
SRI POTTI SRIRAMULU NELLORE	0	0	0	4400	6500	0	0	0	0	0	0	0	0	10900
SRI SATHYA SAI AT PUTTAPARTHY	0	6239	0	0	0	0	0	0	0	0	0	0	0	6239
SRIKAKULAM	0	0	0	0	920	0	0	0	0	0	0	0	0	920
TIRUPATI	0	0	0	10995	1000	2855	0	0	0	0	0	0	0	14850
VISAKHAPATNAM	0	8444	0	0	14534	8643	0	0	0	0	0	0	0	31621
VIZIANAGARAM	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11452	0	0	0	0	0	0	0	0	11452
YSR AT KADAPA	0	5050	0	6000	5530	1160	0	0	0	0	0	0	0	17740
Total:	0	79498	0	71720	110382	55353	0	0	0	0	0	0	0	316953

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
ANNAMAYYA AT RAYACHOTI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	944	0	0	0	0	0	0	0	0	0	0	0	944
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	16874	0	0	0	0	0	0	0	0	0	0	0	16874

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9470	0	8730	0	0	0	0	0	0	0	18200
ANANTHAPURAMU	0	5350	0	0	0	5825	0	0	0	0	0	0	0	11175
ANNAMAYYA AT RAYACHOTI	0	1500	0	8446	0	0	0	0	0	0	0	0	0	9946
CHITTOOR	0	0	0	0	0	16850	0	0	0	0	0	0	0	16850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
ELURU	0	0	0	10000	0	5000	0	0	0	0	0	0	0	15000
GUNTUR	0	0	0	0	0	14998	0	0	0	0	0	0	0	14998
KAKINADA	0	0	0	7860	0	0	0	0	0	0	0	0	0	7860
KRISHNA AT MACHILIPATNAM	0	9060	0	0	0	5850	0	0	0	0	0	0	0	14910
KURNOOL	0	0	0	0	0	9890	0	0	0	0	0	0	0	9890
NANDYAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	14468	0	0	0	5354	0	0	0	0	0	0	0	19822
PALNADU AT NARASARAOPET	0	9559	0	0	0	5074	0	0	0	0	0	0	0	14633
PARVATHIPURAM MANYAM	0	10000	0	0	0	4700	0	0	0	0	0	0	0	14700
PRAKASAM AT ONGOLE	0	11692	0	0	0	12590	0	0	0	0	0	0	0	24282
SRI POTTI SRIRAMULU NELLORE	0	0	0	750	0	8360	0	0	0	0	0	0	0	9110
SRIKAKULAM	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
TIRUPATI	0	0	0	6500	0	8400	0	0	0	0	0	0	0	14900
VISAKHAPATNAM	0	5000	0	0	0	19143	0	0	0	0	0	0	0	24143
VIZIANAGARAM	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	1740	0	0	0	12650	0	0	0	0	0	0	0	14390
YSR AT KADAPA	0	1830	0	5000	0	1760	0	0	0	0	0	0	0	8590
Total:	0	80199	0	48026	0	172174	0	0	0	0	0	0	0	300399

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
ANNAMAYYA AT RAYACHOTI	0	1960	0	0	0	0	0	0	0	0	0	0	0	1960
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	1668	1667	0	0	0	0	0	0	0	0	3335
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	1500	0	0	0	0	0	0	0	3500
NTR AT VIJAYAWADA	0	0	0	0	0	1947	0	0	0	0	0	0	0	1947
PRAKASAM AT ONGOLE	0	2000	0	0	0	1500	0	0	0	0	0	0	0	3500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	2945	0	0	0	0	0	0	0	2945
VISAKHAPATNAM	0	707	0	0	707	0	0	0	0	0	0	0	0	1414
VIZIANAGARAM	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	1000	3500	0	0	0	0	0	0	0	0	4500
Total:	0	7767	0	2668	9374	16392	0	0	0	0	0	0	0	36201

HOA 222060001 03 140141 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6000	0	0	4500	0	0	0	0	0	0	0	0	10500
ANANTHAPURAMU	0	76596	0	0	51064	25532	0	0	0	0	0	0	0	153192
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20328	0	0	0	0	0	0	0	20328
GUNTUR	0	0	0	0	181920	90960	0	0	0	0	0	0	0	272880
KAKINADA	0	0	0	81848	20462	0	0	0	0	0	0	0	0	102310
PALNADU AT NARASARAOPET	0	0	0	0	51630	0	0	0	0	0	0	0	0	51630
PRAKASAM AT ONGOLE	0	105593	0	0	21782	0	0	0	0	0	0	0	0	127375
SRI POTTI SRIRAMULU NELLORE	0	11672	0	0	0	0	0	0	0	0	0	0	0	11672
VISAKHAPATNAM	0	168400	0	0	132200	0	0	0	0	0	0	0	0	300600
VIZIANAGARAM	0	0	0	0	63870	0	0	0	0	0	0	0	0	63870
Total:	0	368261	0	81848	527428	136820	0	0	0	0	0	0	0	1114357

HOA 222060001 03 160161 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1110	0	0	0	0	0	0	0	0	1110
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
ELURU	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
KRISHNA AT MACHILIPATNAM	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
PALNADU AT NARASARAOPET	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1900	0	0	0	0	0	0	0	0	1900
TIRUPATI	0	0	0	0	1440	0	0	0	0	0	0	0	0	1440
YSR AT KADAPA	0	0	0	0	1192	0	0	0	0	0	0	0	0	1192
Total:	0	0	0	0	11442	0	0	0	0	0	0	0	0	11442

HOA 222060001 03 200201 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	0	750	0	0	0	0	0	0	0	0	0	750
BAPATLA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
CHITTOOR	0	0	0	730	0	0	0	0	0	0	0	0	0	730
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
KURNOOL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
NTR AT VIJAYAWADA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
Total:	0	0	0	4530	0	0	0	0	0	0	0	0	0	4530

HOA 222060001 03 200202 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	990	0	0	0	0	0	0	0	0	0	990
ANANTHAPURAMU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
ELURU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	1250	700	0	0	0	0	0	0	0	0	1950
KURNOOL	0	0	0	1240	0	0	0	0	0	0	0	0	0	1240
NTR AT VIJAYAWADA	0	0	0	1150	0	0	0	0	0	0	0	0	0	1150
PARVATHIPURAM MANYAM	0	0	0	0	1990	0	0	0	0	0	0	0	0	1990
PRAKASAM AT ONGOLE	0	0	0	850	0	1120	0	0	0	0	0	0	0	1970
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1020	0	0	0	0	0	0	0	1020
TIRUPATI	0	0	0	798	0	0	0	0	0	0	0	0	0	798
VISAKHAPATNAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
YSR AT KADAPA	0	0	0	1250	0	750	0	0	0	0	0	0	0	2000
Total:	0	0	0	9778	7690	6840	0	0	0	0	0	0	0	24308

HOA 222060001 03 200203 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	760	0	0	0	0	0	0	0	760
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
ELURU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	0	0	1980	0	0	0	0	0	0	0	1980
KAKINADA	0	0	0	0	0	1675	0	0	0	0	0	0	0	1675
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1840	0	0	0	0	0	0	0	1840
KURNOOL	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	0	1955	0	0	0	0	0	0	0	1955
PALNADU AT NARASARAOPET	0	0	0	0	0	1136	0	0	0	0	0	0	0	1136
PARVATHIPURAM MANYAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	1950	0	0	0	0	0	0	0	1950
TIRUPATI	0	0	0	0	0	1750	0	0	0	0	0	0	0	1750
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1900	0	0	0	0	0	0	0	1900
YSR AT KADAPA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	27446	0	0	0	0	0	0	0	27446

HOA 222060001 03 240241 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	49684	0	0	0	0	0	0	0	0	0	49684
BAPATLA	0	0	0	52198	0	0	0	0	0	0	0	0	0	52198
CHITTOOR	0	0	0	52057	0	27942	0	0	0	0	0	0	0	79999
ELURU	0	0	0	0	46845	0	0	0	0	0	0	0	0	46845
GUNTUR	0	0	0	46438	35456	0	0	0	0	0	0	0	0	81894
KAKINADA	0	0	0	23424	31888	0	0	0	0	0	0	0	0	55312
KRISHNA AT MACHILIPATNAM	0	0	0	38079	0	41975	0	0	0	0	0	0	0	80054
KURNOOL	0	0	0	51483	0	0	0	0	0	0	0	0	0	51483
NTR AT VIJAYAWADA	0	0	0	53613	0	14560	0	0	0	0	0	0	0	68173
PARVATHIPURAM MANYAM	0	0	0	47895	0	0	0	0	0	0	0	0	0	47895
PRAKASAM AT ONGOLE	0	0	0	46932	0	33518	0	0	0	0	0	0	0	80450
SRI POTTI SRIRAMULU NELLORE	0	0	0	52216	28725	0	0	0	0	0	0	0	0	80941
TIRUPATI	0	0	0	51910	28758	0	0	0	0	0	0	0	0	80668
VISAKHAPATNAM	0	0	0	0	16888	0	0	0	0	0	0	0	0	16888
YSR AT KADAPA	0	0	0	52014	30399	1448	0	0	0	0	0	0	0	83861
Total:	0	0	0	617943	218959	119443	0	0	0	0	0	0	0	956345

HOA 222060001 03 510511 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	7860	10263	0	0	0	0	0	0	0	18123
CHITTOOR	0	0	0	0	17000	3180	0	0	0	0	0	0	0	20180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	17156	0	0	0	0	0	0	0	17156
ELURU	0	0	0	0	16600	8452	0	0	0	0	0	0	0	25052
GUNTUR	0	0	0	0	25766	0	0	0	0	0	0	0	0	25766
KAKINADA	0	0	0	0	0	3415	0	0	0	0	0	0	0	3415
KRISHNA AT MACHILIPATNAM	0	0	0	0	8120	8315	0	0	0	0	0	0	0	16435
KURNOOL	0	0	0	0	0	26860	0	0	0	0	0	0	0	26860
NTR AT VIJAYAWADA	0	0	0	0	19697	10350	0	0	0	0	0	0	0	30047
PARVATHIPURAM MANYAM	0	0	0	0	0	19390	0	0	0	0	0	0	0	19390
PRAKASAM AT ONGOLE	0	0	0	0	15050	10470	0	0	0	0	0	0	0	25520
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11895	630	0	0	0	0	0	0	0	12525
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	10492	0	0	0	0	0	0	0	10492
TIRUPATI	0	0	0	0	19676	29571	0	0	0	0	0	0	0	49247
VISAKHAPATNAM	0	0	0	0	11645	0	0	0	0	0	0	0	0	11645
VIZIANAGARAM	0	0	0	0	17200	0	0	0	0	0	0	0	0	17200
YSR AT KADAPA	0	0	0	0	37780	2400	0	0	0	0	0	0	0	40180
Total:	0	0	0	0	208289	160944	0	0	0	0	0	0	0	369233

HOA 222060001 06 010011 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1198652	1205910	1205910	1174944	1205950	1205950	0	0	0	0	0	0	0	7197316
Total:	1198652	1205910	1205910	1174944	1205950	1205950	0	0	0	0	0	0	0	7197316

HOA 222060001 06 010012 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	299065	301000	301000	300633	301000	301000	0	0	0	0	0	0	0	1803698
Total:	299065	301000	301000	300633	301000	301000	0	0	0	0	0	0	0	1803698

HOA 222060001 06 010013 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	586113	589742	589742	579308	589742	589742	0	0	0	0	0	0	0	3524389
Total:	586113	589742	589742	579308	589742	589742	0	0	0	0	0	0	0	3524389

HOA 222060001 06 010016 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	287676	289418	289418	281981	289418	289418	0	0	0	0	0	0	0	1727329
Total:	287676	289418	289418	281981	289418	289418	0	0	0	0	0	0	0	1727329

HOA 222060001 06 100101 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	46241	25597	0	0	0	0	0	0	0	0	0	71838
Total:	0	0	46241	25597	0	0	0	0	0	0	0	0	0	71838

HOA 222060001 06 100102 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	0	0	300	0	0	0	0	0	0	0	0	0	300

HOA 222060001 06 100103 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8618	0	0	0	0	0	0	0	0	0	8618
Total:	0	0	0	8618	0	0	0	0	0	0	0	0	0	8618

HOA 222060001 06 100106 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6144	0	0	0	0	0	0	0	0	0	6144
Total:	0	0	0	6144	0	0	0	0	0	0	0	0	0	6144

HOA 222060001 06 110111 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	92217	0	0	0	0	0	0	0	92217
Total:	0	0	0	0	0	92217	0	0	0	0	0	0	0	92217

HOA 222060001 06 130131 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	622149	10642	10465	0	0	0	0	0	0	0	643256
Total:	0	0	0	622149	10642	10465	0	0	0	0	0	0	0	643256

HOA 222060001 06 130135 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	80000	0	0	0	0	0	0	0	0	80000
Total:	0	0	0	0	80000	0	0	0	0	0	0	0	0	80000

HOA 222060001 06 130136 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	39742	0	29028	0	28084	0	0	0	0	0	0	0	96854
Total:	0	39742	0	29028	0	28084	0	0	0	0	0	0	0	96854

HOA 222060001 06 130137 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	56700	0	5000	0	235689	0	0	0	0	0	0	0	297389
Total:	0	56700	0	5000	0	235689	0	0	0	0	0	0	0	297389

HOA 222060001 06 130138 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	178983	0	105317	89721	43	0	0	0	0	0	0	0	374064
Total:	0	178983	0	105317	89721	43	0	0	0	0	0	0	0	374064

HOA 222060001 06 130139 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24487	2409	2409	0	0	0	0	0	0	0	29305
Total:	0	0	0	24487	2409	2409	0	0	0	0	0	0	0	29305

HOA 222060001 06 210213 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18688582	0	0	468723	0	0	0	0	0	0	0	0	0	19157305
Total:	18688582	0	0	468723	0	0	0	0	0	0	0	0	0	19157305

HOA 222060001 06 210215 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	282599	0	0	0	0	0	0	0	0	0	282599
Total:	0	0	0	282599	0	0	0	0	0	0	0	0	0	282599

HOA 222060001 06 210219 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	507711	0	0	0	0	0	0	0	0	0	507711
Total:	0	0	0	507711	0	0	0	0	0	0	0	0	0	507711

HOA 222060001 06 280287 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	550000	0	0	0	0	0	0	0	550000
Total:	0	0	0	0	0	550000	0	0	0	0	0	0	0	550000

HOA 222060001 06 300302 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1273758	1210998	1254488	1265291	1269559	1257954	0	0	0	0	0	0	0	7532048
Total:	1273758	1210998	1254488	1265291	1269559	1257954	0	0	0	0	0	0	0	7532048

HOA 222060001 06 300304 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	171000	0	0	0	417387	0	0	0	0	0	0	0	588387
Total:	0	171000	0	0	0	417387	0	0	0	0	0	0	0	588387

HOA 222060101 04 300302 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540

HOA 22206010111 09 260263 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11534508	41967756	0	0	0	0	0	0	0	0	53502264
Total:	0	0	0	11534508	41967756	0	0	0	0	0	0	0	0	53502264

HOA 22206010111 13 260261 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8400000	0	238764334	111054992	66360191	0	0	0	0	0	0	0	424579517
Total:	0	8400000	0	238764334	111054992	66360191	0	0	0	0	0	0	0	424579517

HOA 22206010111 14 260262 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	38350	54831084	14040112	5200000	0	0	0	0	0	0	0	74109546
Total:	0	0	38350	54831084	14040112	5200000	0	0	0	0	0	0	0	74109546

HOA 222060103 08 310311 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2522800	0	0	0	0	0	0	0	0	0	0	0	2522800
Total:	0	2522800	0	0	0	0	0	0	0	0	0	0	0	2522800

HOA 222060103 08 310312 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	906500	0	0	0	0	0	0	0	0	0	0	0	906500
Total:	0	906500	0	0	0	0	0	0	0	0	0	0	0	906500

HOA 222060103 08 370372 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	682500	0	0	0	0	0	0	0	0	0	682500
Total:	0	0	0	682500	0	0	0	0	0	0	0	0	0	682500

HOA 222060103 08 370373 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	226800	0	0	0	0	0	0	0	0	0	226800
Total:	0	0	0	226800	0	0	0	0	0	0	0	0	0	226800

HOA 222060103 08 380381 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	336000	0	0	0	0	0	0	0	0	0	336000
Total:	0	0	0	336000	0	0	0	0	0	0	0	0	0	336000

HOA 222060103 08 380384 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 222060103 08 380385 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	332500	0	0	0	0	0	0	0	0	0	332500
Total:	0	0	0	332500	0	0	0	0	0	0	0	0	0	332500

HOA 222060190 05 310312 CCO GAD02-Information and Public Relations Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 222060911 96 000 CCO GAD19-Andhra Pradesh Information Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	-80000	0	0	0	0	0	0	0	0	0	0	0	-80000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	-16058	0	0	0	0	0	0	0	-16058
PAO - ANDHRA PRADESH	0	0	-1743282	0	0	0	0	0	0	0	0	0	0	-1743282
Total:	0	-80000	-1743282	0	0	-16058	0	0	0	0	0	0	0	-1839340

HOA 222501001 01 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3529349	3556162	3445114	3570931	3552049	3581545	0	0	0	0	0	0	0	21235150
Total:	3529349	3556162	3445114	3570931	3552049	3581545	0	0	0	0	0	0	0	21235150

HOA 222501001 01 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44058	44066	43264	43251	42852	43400	0	0	0	0	0	0	0	260891
Total:	44058	44066	43264	43251	42852	43400	0	0	0	0	0	0	0	260891

HOA 222501001 01 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1210571	1219600	1182221	1224575	1221273	1231197	0	0	0	0	0	0	0	7289437
Total:	1210571	1219600	1182221	1224575	1221273	1231197	0	0	0	0	0	0	0	7289437

HOA 222501001 01 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	827302	830968	807043	829995	825667	837069	0	0	0	0	0	0	0	4958044
Total:	827302	830968	807043	829995	825667	837069	0	0	0	0	0	0	0	4958044

HOA 222501001 01 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	20237	0	0	0	0	0	0	0	0	0	0	0	0	20237
Total:	20237	0	0	0	0	0	0	0	0	0	0	0	0	20237

HOA 222501001 01 010019 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	116796	0	0	0	0	0	0	0	0	0	116796
Total:	0	0	0	116796	0	0	0	0	0	0	0	0	0	116796

HOA 222501001 01 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	784884	12929	423768	303642	23625	199318	0	0	0	0	0	0	0	1748166
Total:	784884	12929	423768	303642	23625	199318	0	0	0	0	0	0	0	1748166

HOA 222501001 01 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	743	251	4083	3343	559	1432	0	0	0	0	0	0	0	10411
YSR AT KADAPA	74788	26144	120000	0	65136	0	0	0	0	0	0	0	0	286068
Total:	75531	26395	124083	3343	65695	1432	0	0	0	0	0	0	0	296479

HOA 222501001 01 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	219550	4353	142676	102237	7955	67109	0	0	0	0	0	0	0	543880
Total:	219550	4353	142676	102237	7955	67109	0	0	0	0	0	0	0	543880

HOA 222501001 01 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	134351	3103	88658	69428	10374	37609	0	0	0	0	0	0	0	343523
Total:	134351	3103	88658	69428	10374	37609	0	0	0	0	0	0	0	343523

HOA 222501001 01 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1069	0	0	0	0	0	0	0	0	0	1069
Total:	0	0	0	1069	0	0	0	0	0	0	0	0	0	1069

HOA 222501001 01 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	225000	559665	0	0	0	0	0	0	0	0	784665
Total:	0	0	0	225000	559665	0	0	0	0	0	0	0	0	784665

HOA 222501001 01 130137 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12120	0	0	0	0	0	0	0	12120
Total:	0	0	0	0	0	12120	0	0	0	0	0	0	0	12120

HOA 222501001 01 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	22128	197466	0	0	0	0	0	0	0	0	219594
Total:	0	0	0	22128	197466	0	0	0	0	0	0	0	0	219594

HOA 222501001 01 130139 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21904	2738	0	0	0	0	0	0	0	0	24642
Total:	0	0	0	21904	2738	0	0	0	0	0	0	0	0	24642

HOA 222501001 01 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	109980	458902	1523346	0	0	0	0	0	0	0	2092228
Total:	0	0	0	109980	458902	1523346	0	0	0	0	0	0	0	2092228

HOA 222501001 01 240241 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30587	9241	8931	0	0	0	0	0	0	0	48759
Total:	0	0	0	30587	9241	8931	0	0	0	0	0	0	0	48759

HOA 222501001 01 260263 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6665820	0	0	0	0	0	0	0	6665820
Total:	0	0	0	0	0	6665820	0	0	0	0	0	0	0	6665820

HOA 222501001 01 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	129000	129000	129000	129000	129000	129000	0	0	0	0	0	0	0	774000
EAST GODAVARI AT RAJAMAHENDRAVARAM	122967	108218	108218	521893	108218	108218	0	0	0	0	0	0	0	1077732
ELURU	150886	168498	150886	150886	150886	150886	0	0	0	0	0	0	0	922928
PAO - ANDHRA PRADESH	132418	132418	132418	132418	132418	132418	0	0	0	0	0	0	0	794508
SRIKAKULAM	83128	83128	127016	108218	108218	108218	0	0	0	0	0	0	0	617926
VISAKHAPATNAM	91087	89137	90464	91710	91710	89843	0	0	0	0	0	0	0	543951
VIZIANAGARAM	104777	109322	109322	109322	109322	109322	0	0	0	0	0	0	0	651387
Total:	814263	819721	847324	1243447	829772	827905	0	0	0	0	0	0	0	5382432

HOA 222501001 01 300304 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	532575	359332	0	0	0	0	0	0	0	0	891907
Total:	0	0	0	532575	359332	0	0	0	0	0	0	0	0	891907

HOA 222501001 03 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	268055	217100	242320	282210	282210	282210	0	0	0	0	0	0	0	1574105
ANAKAPALLI	951115	979665	928505	904750	958903	990510	0	0	0	0	0	0	0	5713448
ANANTHAPURAMU	1306030	1314630	1357510	1248714	1313555	1356675	0	0	0	0	0	0	0	7897114
ANNAMAYYA AT RAYACHOTI	1216390	1219000	1097720	892144	1069207	1056057	0	0	0	0	0	0	0	6550518
BAPATLA	792070	794030	755690	831200	680370	683090	0	0	0	0	0	0	0	4536450
CHITTOOR	1451116	1442625	1449339	1362313	1500110	1365920	0	0	0	0	0	0	0	8571423
EAST GODAVARI AT RAJAMAHENDRAVARAM	1026350	1033270	1033270	284845	1333485	1020405	0	0	0	0	0	0	0	5731625
ELURU	1586900	1668752	1588620	1592428	1589190	1800752	0	0	0	0	0	0	0	9826642
GUNTUR	1485430	1478923	1418379	1414496	1542247	1589680	0	0	0	0	0	0	0	8929155
KAKINADA	1025760	1025760	1025760	812935	851729	961675	0	0	0	0	0	0	0	5703619
KONASEEMA AT AMALAPURAM	695160	654750	699320	630078	666500	670830	0	0	0	0	0	0	0	4016638
KRISHNA AT MACHILIPATNAM	1668665	1677635	1683605	1638456	1468160	1503730	0	0	0	0	0	0	0	9640251
KURNOOL	1579300	1547282	1445750	1484979	1494245	1643250	0	0	0	0	0	0	0	9194806
NANDYAL	1092205	1096925	1096501	1118095	1118815	1168515	0	0	0	0	0	0	0	6691056
NTR AT VIJAYAWADA	1288670	1250888	1334970	1083061	1165890	1234910	0	0	0	0	0	0	0	7358389
PALNADU AT NARASARAOPET	1069674	1078330	1078330	1157020	861140	865260	0	0	0	0	0	0	0	6109754
PARVATHIPURAM MANYAM	432760	436040	432786	188740	297205	259340	0	0	0	0	0	0	0	2046871
PRAKASAM AT ONGOLE	2534310	2496150	2921079	2536760	2949018	2846031	0	0	0	0	0	0	0	16283348
SRI POTTI SRIRAMULU NELLORE	1944173	1816587	1731180	1480021	1636556	1674570	0	0	0	0	0	0	0	10283087
SRI SATHYA SAI AT PUTTAPARTHY	891860	897440	899420	665294	668437	547900	0	0	0	0	0	0	0	4570351
SRIKAKULAM	1225265	1226725	1229175	1178657	1267715	1274115	0	0	0	0	0	0	0	7401652
TIRUPATI	1570215	1502040	1505200	1233573	1172777	1088732	0	0	0	0	0	0	0	8072537
VISAKHAPATNAM	829045	835805	835805	843615	846175	235200	0	0	0	0	0	0	0	4425645
VIZIANAGARAM	1394845	1327075	1331405	1183065	1259784	1332300	0	0	0	0	0	0	0	7828474
WEST GODAVARI AT BHIMAVARAM	956420	960730	961720	986579	962460	970620	0	0	0	0	0	0	0	5798529
YSR AT KADAPA	1842675	1738100	1963067	1805671	1806955	1992171	0	0	0	0	0	0	0	11148639
Total:	32124458	31716257	32046426	28839699	30762838	30414448	0	0	0	0	0	0	0	185904126

HOA 222501001 03 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7490	5400	6300	8533	9100	9100	0	0	0	0	0	0	0	45923
ANAKAPALLI	11350	11350	11000	9450	9650	9800	0	0	0	0	0	0	0	62600
ANANTHAPURAMU	12340	12340	12340	10440	11050	11400	0	0	0	0	0	0	0	69910
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	4000	4000	0	0	0	0	0	0	0	26000
BAPATLA	2060	2060	2060	2060	2060	2060	0	0	0	0	0	0	0	12360
CHITTOOR	22050	15366	15745	17750	17250	17750	0	0	0	0	0	0	0	105911
EAST GODAVARI AT RAJAMAHENDRAVARAM	4050	4050	4050	0	5967	5250	0	0	0	0	0	0	0	23367
ELURU	21600	21600	21100	20750	17535	21650	0	0	0	0	0	0	0	124235
GUNTUR	10550	10463	10434	10300	10945	11100	0	0	0	0	0	0	0	63792
KAKINADA	8700	8700	8700	5700	5700	6700	0	0	0	0	0	0	0	44200
KONASEEMA AT AMALAPURAM	650	650	650	650	650	650	0	0	0	0	0	0	0	3900

HOA 222501001 03 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	9550	9550	9050	7150	9150	10200	0	0	0	0	0	0	0	54650
NANDYAL	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
NTR AT VIJAYAWADA	12550	12100	12900	11450	12100	12800	0	0	0	0	0	0	0	73900
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	17700	17250	19400	18208	19227	19500	0	0	0	0	0	0	0	111285
SRI POTTI SRIRAMULU NELLORE	10750	8643	8550	8343	8250	8250	0	0	0	0	0	0	0	52786
SRI SATHYA SAI AT PUTTAPARTHY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
SRIKAKULAM	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
TIRUPATI	10132	9600	9600	10567	9929	9268	0	0	0	0	0	0	0	59096
VISAKHAPATNAM	6700	6700	6700	6950	7850	1900	0	0	0	0	0	0	0	36800
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
YSR AT KADAPA	14200	13700	14700	21700	16700	16700	0	0	0	0	0	0	0	97700
Total:	206422	193522	197879	194001	193113	196078	0	0	0	0	0	0	0	1181015

HOA 222501001 03 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	90255	73098	81590	95021	95021	95021	0	0	0	0	0	0	0	530006
ANAKAPALLI	320213	329826	312600	304606	322854	333480	0	0	0	0	0	0	0	1923579
ANANTHAPURAMU	439709	442604	457042	420416	442248	456768	0	0	0	0	0	0	0	2658787
ANNAMAYYA AT RAYACHOTI	409488	410367	369532	300357	359946	355529	0	0	0	0	0	0	0	2205219
BAPATLA	266667	267327	254417	279855	229070	229987	0	0	0	0	0	0	0	1527323
CHITTOOR	488502	485643	487903	458601	505002	459901	0	0	0	0	0	0	0	2885552
EAST GODAVARI AT RAJAMAHENDRAVARAM	345527	347856	347856	95899	448930	343539	0	0	0	0	0	0	0	1929607
ELURU	534244	573349	534793	536075	534989	606245	0	0	0	0	0	0	0	3319695
GUNTUR	499867	497675	477289	476121	519135	534824	0	0	0	0	0	0	0	3004911
KAKINADA	345261	345261	345261	273579	291423	323659	0	0	0	0	0	0	0	1924444
KONASEEMA AT AMALAPURAM	234060	220454	235461	212147	224411	225870	0	0	0	0	0	0	0	1352403
KRISHNA AT MACHILIPATNAM	561831	564850	566861	551666	494330	506306	0	0	0	0	0	0	0	3245844
KURNOOL	531652	520872	486686	500328	503018	553183	0	0	0	0	0	0	0	3095739
NANDYAL	367569	369158	369016	376287	376530	393265	0	0	0	0	0	0	0	2251825
NTR AT VIJAYAWADA	433884	421164	449475	364669	392555	415794	0	0	0	0	0	0	0	2477541
PALNADU AT NARASARAOPET	360121	363036	363036	389531	289921	291308	0	0	0	0	0	0	0	2056953
PARVATHIPURAM MANYAM	145700	146805	145709	63549	100071	87321	0	0	0	0	0	0	0	689155
PRAKASAM AT ONGOLE	853000	840169	983209	853996	992743	958098	0	0	0	0	0	0	0	5481215
SRI POTTI SRIRAMULU NELLORE	654490	611532	582774	498207	550913	563711	0	0	0	0	0	0	0	3461627
SRI SATHYA SAI AT PUTTAPARTHY	300255	302135	302802	223972	225300	184465	0	0	0	0	0	0	0	1538929
SRIKAKULAM	412501	412992	413816	396796	426782	428936	0	0	0	0	0	0	0	2491823
TIRUPATI	528501	505547	506611	415159	394685	366386	0	0	0	0	0	0	0	2716889
VISAKHAPATNAM	279128	281404	281404	284034	284897	79192	0	0	0	0	0	0	0	1490059
VIZIANAGARAM	469161	446484	447943	397997	423833	448249	0	0	0	0	0	0	0	2633667
WEST GODAVARI AT BHIMAVARAM	322007	323459	323792	332162	324041	326788	0	0	0	0	0	0	0	1952249
YSR AT KADAPA	620307	585121	660879	608047	608310	675183	0	0	0	0	0	0	0	3757847
Total:	10813900	10688188	10787757	9709077	10360958	10243008	0	0	0	0	0	0	0	62602888

HOA 222501001 03 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57186	44384	50419	55214	56801	56801	0	0	0	0	0	0	0	320805
ANAKAPALLI	144484	148044	140868	139831	146511	151561	0	0	0	0	0	0	0	871299
ANANTHAPURAMU	186657	187742	192203	181811	192186	199085	0	0	0	0	0	0	0	1139684
ANNAMAYYA AT RAYACHOTI	153238	153605	140605	121202	139386	137288	0	0	0	0	0	0	0	845324
BAPATLA	111407	111603	105410	116446	95242	95589	0	0	0	0	0	0	0	635697
CHITTOOR	203622	202264	203339	193810	209872	194880	0	0	0	0	0	0	0	1207787
EAST GODAVARI AT RAJAMAHENDRAVARAM	145754	146666	146666	36144	194435	150921	0	0	0	0	0	0	0	820586
ELURU	221495	233017	216175	213493	223599	245946	0	0	0	0	0	0	0	1353725
GUNTUR	229430	228389	221048	222007	239981	247436	0	0	0	0	0	0	0	1388291
KAKINADA	150096	150096	150096	120915	125465	142755	0	0	0	0	0	0	0	839423
KONASEEMA AT AMALAPURAM	104087	100220	104677	88700	94527	95095	0	0	0	0	0	0	0	587306
KRISHNA AT MACHILIPATNAM	249474	250855	251809	243595	220153	223710	0	0	0	0	0	0	0	1439596
KURNOOL	221254	221086	204841	209521	212380	236219	0	0	0	0	0	0	0	1305301
NANDYAL	160515	157109	157041	158990	159062	167887	0	0	0	0	0	0	0	960604
NTR AT VIJAYAWADA	196596	190552	204005	165129	178606	189649	0	0	0	0	0	0	0	1124537
PALNADU AT NARASARAOPET	151357	152318	152318	162008	121810	122367	0	0	0	0	0	0	0	862178
PARVATHIPURAM MANYAM	60426	60950	60625	27210	43517	38553	0	0	0	0	0	0	0	291281
PRAKASAM AT ONGOLE	353420	341971	411052	355737	409208	400441	0	0	0	0	0	0	0	2271829
SRI POTTI SRIRAMULU NELLORE	271196	256019	243801	209929	226488	230289	0	0	0	0	0	0	0	1437722
SRI SATHYA SAI AT PUTTAPARTHY	124850	125179	125417	92674	93305	76305	0	0	0	0	0	0	0	637730
SRIKAKULAM	184390	184624	184929	176368	191252	192276	0	0	0	0	0	0	0	1113839
TIRUPATI	208655	197571	197919	166091	163245	149797	0	0	0	0	0	0	0	1083278
VISAKHAPATNAM	126344	127425	127425	128675	131085	34236	0	0	0	0	0	0	0	675190
VIZIANAGARAM	213783	203007	203700	179966	190765	202367	0	0	0	0	0	0	0	1193588
WEST GODAVARI AT BHIMAVARAM	131707	132343	132462	136843	132985	133681	0	0	0	0	0	0	0	800021
YSR AT KADAPA	244027	230422	261630	245797	245891	266052	0	0	0	0	0	0	0	1493819
Total:	4605450	4537461	4590480	4148106	4437757	4381186	0	0	0	0	0	0	0	26700440

HOA 222501001 03 020023 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000

HOA 222501001 03 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	290626	550066	0	0	148800	208890	0	0	0	0	0	0	0	1198382
ANAKAPALLI	69020	0	0	69020	85689	37943	0	0	0	0	0	0	0	261672
ANANTHAPURAMU	7973	76799	112071	33239	85686	35163	0	0	0	0	0	0	0	350931
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	72969	0	0	0	0	0	0	0	72969
BAPATLA	11760	0	0	0	188238	207559	0	0	0	0	0	0	0	407557
CHITTOOR	91979	0	88490	0	0	1700	0	0	0	0	0	0	0	182169
EAST GODAVARI AT RAJAMAHENDRAVARAM	20370	0	0	195300	101571	29711	0	0	0	0	0	0	0	346952
ELURU	25370	0	0	193729	104183	0	0	0	0	0	0	0	0	323282
GUNTUR	4298	153682	20888	0	266358	26715	0	0	0	0	0	0	0	471941
KAKINADA	0	0	0	0	31506	145620	0	0	0	0	0	0	0	177126
KONASEEMA AT AMALAPURAM	3780	44570	720	24058	106600	-11633	0	0	0	0	0	0	0	168095
KRISHNA AT MACHILIPATNAM	309917	159095	55765	171162	189002	15960	0	0	0	0	0	0	0	900901
KURNOOL	0	7780	0	0	44711	8418	0	0	0	0	0	0	0	60909
NANDYAL	586170	0	0	0	98860	6750	0	0	0	0	0	0	0	691780
NTR AT VIJAYAWADA	298512	0	98003	0	116831	0	0	0	0	0	0	0	0	513346
PALNADU AT NARASARAOPET	3160	43636	126698	40640	36979	0	0	0	0	0	0	0	0	251113
PAO - ANDHRA PRADESH	0	0	0	29682	0	0	0	0	0	0	0	0	0	29682
PARVATHIPURAM MANYAM	24234	0	0	0	25967	0	0	0	0	0	0	0	0	50201
PRAKASAM AT ONGOLE	227880	0	781140	0	93386	17779	0	0	0	0	0	0	0	1120185
SRI POTTI SRIRAMULU NELLORE	322557	276293	0	228912	0	0	0	0	0	0	0	0	0	827762
SRI SATHYA SAI AT PUTTAPARTHY	0	1440	4770	0	0	1200	0	0	0	0	0	0	0	7410
SRIKAKULAM	0	1075798	48075	3458	119051	44142	0	0	0	0	0	0	0	1290524
TIRUPATI	17460	1580	1580	190584	27500	29330	0	0	0	0	0	0	0	268034
VISAKHAPATNAM	1560	0	0	10392	93210	6600	0	0	0	0	0	0	0	111762
VIZIANAGARAM	0	0	0	0	658078	268390	0	0	0	0	0	0	0	926468
WEST GODAVARI AT BHIMAVARAM	0	0	0	40677	0	0	0	0	0	0	0	0	0	40677
YSR AT KADAPA	56700	0	12100	0	1840	19250	0	0	0	0	0	0	0	89890
Total:	2373326	2390739	1350300	1230853	2624046	1172456	0	0	0	0	0	0	0	11141720

HOA 222501001 03 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	799	20577	0	0	4500	5310	0	0	0	0	0	0	0	31186
ANAKAPALLI	700	0	0	700	700	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	0	0	0	167	350	210	0	0	0	0	0	0	0	727
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
CHITTOOR	597	54762	450	0	0	0	0	0	0	0	0	0	0	55809
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	900	150	170	0	0	0	0	0	0	0	1220
ELURU	0	0	0	466	716	0	0	0	0	0	0	0	0	1182
GUNTUR	0	0	203	0	816	0	0	0	0	0	0	0	0	1019
KAKINADA	0	0	0	0	161	1000	0	0	0	0	0	0	0	1161
NANDYAL	375	0	0	0	128	0	0	0	0	0	0	0	0	503
NTR AT VIJAYAWADA	68	0	1050	0	1190	0	0	0	0	0	0	0	0	2308
PRAKASAM AT ONGOLE	1500	0	4742	0	450	0	0	0	0	0	0	0	0	6692
SRI POTTI SRIRAMULU NELLORE	912	6600	0	1057	0	0	0	0	0	0	0	0	0	8569
TIRUPATI	65	0	0	876	0	0	0	0	0	0	0	0	0	941
WEST GODAVARI AT BHIMAVARAM	0	0	0	167	0	0	0	0	0	0	0	0	0	167
YSR AT KADAPA	0	10000	0	0	20000	17525	0	0	0	0	0	0	0	47525
Total:	5016	91939	6445	4333	39161	24215	0	0	0	0	0	0	0	171109

HOA 222501001 03 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	70417	189769	0	0	49900	70252	0	0	0	0	0	0	0	380338
ANAKAPALLI	23239	0	0	23239	28851	12775	0	0	0	0	0	0	0	88104
ANANTHAPURAMU	2683	19688	34911	11191	24965	11839	0	0	0	0	0	0	0	105277
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	24569	0	0	0	0	0	0	0	24569
BAPATLA	3960	0	0	0	63131	69886	0	0	0	0	0	0	0	136977
CHITTOOR	30859	0	29795	0	0	572	0	0	0	0	0	0	0	61226
EAST GODAVARI AT RAJAMAHENDRAVARAM	6856	0	0	65757	34194	10004	0	0	0	0	0	0	0	116811
ELURU	8048	0	0	65225	35080	0	0	0	0	0	0	0	0	108353
GUNTUR	2447	44852	7033	0	83065	8870	0	0	0	0	0	0	0	146267
KAKINADA	0	0	0	0	10607	49030	0	0	0	0	0	0	0	59637
KONASEEMA AT AMALAPURAM	1275	15007	243	8100	28827	88413	0	0	0	0	0	0	0	141865
KRISHNA AT MACHILIPATNAM	100159	53567	18777	57629	63636	5373	0	0	0	0	0	0	0	299141
KURNOOL	0	2620	0	0	15054	2835	0	0	0	0	0	0	0	20509
NANDYAL	197364	0	0	0	33287	2275	0	0	0	0	0	0	0	232926
NTR AT VIJAYAWADA	82117	0	32998	0	39336	0	0	0	0	0	0	0	0	154451
PALNADU AT NARASARAOPET	1064	14692	42943	13498	12315	0	0	0	0	0	0	0	0	84512
PAO - ANDHRA PRADESH	0	0	0	9989	0	0	0	0	0	0	0	0	0	9989
PARVATHIPURAM MANYAM	7770	0	0	0	8743	0	0	0	0	0	0	0	0	16513
PRAKASAM AT ONGOLE	62828	0	252828	0	27924	5984	0	0	0	0	0	0	0	349564
SRI POTTI SRIRAMULU NELLORE	68419	51790	0	76637	0	0	0	0	0	0	0	0	0	196846
SRI SATHYA SAI AT PUTTAPARTHY	0	484	1606	0	0	404	0	0	0	0	0	0	0	2494
SRIKAKULAM	0	228938	16186	1164	40085	11138	0	0	0	0	0	0	0	297511
TIRUPATI	5425	531	532	64172	9259	9875	0	0	0	0	0	0	0	89794
VISAKHAPATNAM	525	0	0	3432	29207	2222	0	0	0	0	0	0	0	35386
VIZIANAGARAM	0	0	0	0	161773	32970	0	0	0	0	0	0	0	194743
WEST GODAVARI AT BHIMAVARAM	0	0	0	10902	0	0	0	0	0	0	0	0	0	10902
YSR AT KADAPA	16531	0	4074	0	620	6480	0	0	0	0	0	0	0	27705
Total:	691986	621938	441926	410935	799859	425766	0	0	0	0	0	0	0	3392410

HOA 222501001 03 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	46512	131327	0	0	27855	40440	0	0	0	0	0	0	0	246134
ANAKAPALLI	11043	0	0	11043	13710	4553	0	0	0	0	0	0	0	40349

HOA 222501001 03 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1276	12408	11207	5319	6572	5515	0	0	0	0	0	0	0	42297
BAPATLA	1176	0	0	0	42068	33209	0	0	0	0	0	0	0	76453
CHITTOOR	14716	0	14159	4820	0	272	0	0	0	0	0	0	0	33967
EAST GODAVARI AT RAJAMAHENDRAVARAM	2367	0	0	29101	15125	4753	0	0	0	0	0	0	0	51346
ELURU	4058	0	0	25714	16589	0	0	0	0	0	0	0	0	46361
GUNTUR	831	27992	3342	0	40657	4277	0	0	0	0	0	0	0	77099
KAKINADA	0	0	0	0	4116	23300	0	0	0	0	0	0	0	27416
KONASEEMA AT AMALAPURAM	378	4457	72	3849	15993	36461	0	0	0	0	0	0	0	61210
KRISHNA AT MACHILIPATNAM	43844	15910	17592	17276	28105	2553	0	0	0	0	0	0	0	125280
KURNOOL	0	1245	0	0	7155	961	0	0	0	0	0	0	0	9361
NANDYAL	55000	0	0	0	11203	19575	0	0	0	0	0	0	0	85778
NTR AT VIJAYAWADA	1130	0	17118	0	18693	0	0	0	0	0	0	0	0	36941
PALNADU AT NARASARAOPET	506	4364	14089	4064	5408	0	0	0	0	0	0	0	0	28431
PAO - ANDHRA PRADESH	0	0	0	4746	0	0	0	0	0	0	0	0	0	4746
PARVATHIPURAM MANYAM	3871	0	0	0	4115	0	0	0	0	0	0	0	0	7986
PRAKASAM AT ONGOLE	36842	0	123529	0	12445	2242	0	0	0	0	0	0	0	175058
SRI POTTI SRIRAMULU NELLORE	1801	25438	0	33054	0	0	0	0	0	0	0	0	0	60293
SRI SATHYA SAI AT PUTTAPARTHY	0	174	763	0	0	144	0	0	0	0	0	0	0	1081
SRIKAKULAM	0	64917	4807	346	18976	3401	0	0	0	0	0	0	0	92447
TIRUPATI	2316	190	158	24250	4251	3043	0	0	0	0	0	0	0	34208
VISAKHAPATNAM	250	0	0	1660	14923	1056	0	0	0	0	0	0	0	17889
VIZIANAGARAM	0	0	0	0	104805	53100	0	0	0	0	0	0	0	157905
WEST GODAVARI AT BHIMAVARAM	0	0	0	7908	0	0	0	0	0	0	0	0	0	7908
YSR AT KADAPA	7197	0	1936	0	294	2125	0	0	0	0	0	0	0	11552
Total:	235114	288422	208772	173150	413058	240980	0	0	0	0	0	0	0	1559496

HOA 222501001 03 110111 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5255	0	0	0	0	0	0	0	0	5255
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5850	0	0	0	0	0	0	0	0	5850
PRAKASAM AT ONGOLE	0	0	0	0	6300	0	0	0	0	0	0	0	0	6300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	6290	0	0	0	0	0	0	0	0	6290
VIZIANAGARAM	0	0	0	0	5140	0	0	0	0	0	0	0	0	5140
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	6700	0	0	0	0	0	0	0	0	6700
YSR AT KADAPA	0	0	0	0	6530	0	0	0	0	0	0	0	0	6530
Total:	0	0	0	0	42065	0	0	0	0	0	0	0	0	42065

HOA 222501001 03 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	3497	1830	1706	0	0	0	0	0	0	0	7033
BAPATLA	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
CHITTOOR	0	0	0	9400	0	5400	0	0	0	0	0	0	0	14800
GUNTUR	0	0	0	0	0	14800	0	0	0	0	0	0	0	14800
KURNOOL	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
NANDYAL	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500
PARVATHIPURAM MANYAM	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
PRAKASAM AT ONGOLE	0	0	0	9400	0	5300	0	0	0	0	0	0	0	14700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4712	0	2356	0	0	0	0	0	0	0	7068
TIRUPATI	0	0	0	5166	0	0	0	0	0	0	0	0	0	5166
VISAKHAPATNAM	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
VIZIANAGARAM	0	0	0	9400	0	3600	0	0	0	0	0	0	0	13000
YSR AT KADAPA	0	0	0	7461	0	3491	0	0	0	0	0	0	0	10952
Total:	0	0	0	58436	20730	51553	0	0	0	0	0	0	0	130719

HOA 222501001 03 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	146586	83333	0	0	0	0	0	0	0	0	229919
CHITTOOR	0	0	0	0	147000	0	0	0	0	0	0	0	0	147000
ELURU	0	0	0	140000	0	70000	0	0	0	0	0	0	0	210000
KAKINADA	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KURNOOL	0	0	0	147000	0	0	0	0	0	0	0	0	0	147000
PRAKASAM AT ONGOLE	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	140000	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	0	0	115500	0	0	0	0	0	0	0	0	0	115500
VISAKHAPATNAM	0	0	0	0	0	92580	0	0	0	0	0	0	0	92580
VIZIANAGARAM	0	0	0	146860	0	0	0	0	0	0	0	0	0	146860
YSR AT KADAPA	0	147000	0	0	0	84000	0	0	0	0	0	0	0	231000
Total:	0	147000	0	835946	475333	386580	0	0	0	0	0	0	0	1844859

HOA 222501001 03 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	6730	0	3800	0	0	0	0	0	0	0	10530
GUNTUR	0	0	0	6700	0	3800	0	0	0	0	0	0	0	10500
PARVATHIPURAM MANYAM	0	0	0	1865	3000	0	0	0	0	0	0	0	0	4865
SRI SATHYA SAI AT PUTTAPARTHY	0	6730	0	0	0	0	0	0	0	0	0	0	0	6730
TIRUPATI	0	0	0	6730	0	0	0	0	0	0	0	0	0	6730
VIZIANAGARAM	0	0	0	6710	3820	0	0	0	0	0	0	0	0	10530
WEST GODAVARI AT BHIMAVARAM	0	0	0	6730	0	0	0	0	0	0	0	0	0	6730
YSR AT KADAPA	0	6740	0	0	0	3800	0	0	0	0	0	0	0	10540
Total:	0	13470	0	35465	6820	11400	0	0	0	0	0	0	0	67155

HOA 222501001 03 130136 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 222501001 03 130137 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2040	0	0	0	0	0	0	0	2040
CHITTOOR	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	0	650	0	0	0	0	0	0	0	0	0	650
SRI SATHYA SAI AT PUTTAPARTHY	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
TIRUPATI	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
VIZIANAGARAM	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
YSR AT KADAPA	0	1300	0	0	0	750	0	0	0	0	0	0	0	2050
Total:	0	2600	0	3250	0	5590	0	0	0	0	0	0	0	11440

HOA 222501001 03 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	940	0	0	0	0	0	0	0	940
SRI SATHYA SAI AT PUTTAPARTHY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WEST GODAVARI AT BHIMAVARAM	0	0	0	530	0	0	0	0	0	0	0	0	0	530
YSR AT KADAPA	0	0	0	0	0	940	0	0	0	0	0	0	0	940
Total:	0	1100	0	530	0	1880	0	0	0	0	0	0	0	3510

HOA 222501001 03 130139 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	900	0	0	0	0	0	0	0	900
YSR AT KADAPA	0	0	0	0	0	900	0	0	0	0	0	0	0	900
Total:	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800

HOA 222501001 03 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	56716	0	0	0	0	0	0	0	56716
BAPATLA	0	0	0	0	0	125912	0	0	0	0	0	0	0	125912
CHITTOOR	0	0	0	0	0	14928	0	0	0	0	0	0	0	14928
PALNADU AT NARASARAOPET	0	0	0	0	0	32360	0	0	0	0	0	0	0	32360
YSR AT KADAPA	0	0	0	0	0	31990	0	0	0	0	0	0	0	31990
Total:	0	0	0	0	0	261906	0	0	0	0	0	0	0	261906

HOA 222501001 03 160161 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	950	0	0	0	0	0	0	0	0	950
VIZIANAGARAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	3950	0	0	0	0	0	0	0	0	3950

HOA 222501001 03 200202 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	1091500	0	0	0	0	0	0	0	0	1091500
Total:	0	0	0	0	1091500	0	0	0	0	0	0	0	0	1091500

HOA 222501001 03 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
GUNTUR	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
KAKINADA	41201	43017	44947	44947	44947	44947	0	0	0	0	0	0	0	264006
KRISHNA AT MACHILIPATNAM	21262	21262	0	63786	42524	42524	0	0	0	0	0	0	0	191358
KURNOOL	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
PRAKASAM AT ONGOLE	32794	44947	44947	44947	23685	23685	0	0	0	0	0	0	0	215005
SRI POTTI SRIRAMULU NELLORE	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
SRIKAKULAM	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
VISAKHAPATNAM	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
VIZIANAGARAM	278191	278191	278191	44947	511435	278191	0	0	0	0	0	0	0	1669146
YSR AT KADAPA	44947	44947	44947	44947	44947	44947	0	0	0	0	0	0	0	269682
Total:	688077	702046	682714	513256	937220	703976	0	0	0	0	0	0	0	4227289

HOA 222501001 03 310318 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 222501001 05 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1354790	1302490	1197720	1115100	1146240	1228860	0	0	0	0	0	0	0	7345200
CHITTOOR	389100	401242	392330	547120	547120	547720	0	0	0	0	0	0	0	2824632
EAST GODAVARI AT RAJAMAHENDRAVARAM	775135	751965	793413	793413	721683	721683	0	0	0	0	0	0	0	4557292
ELURU	1539495	1414025	1317155	1587512	1581355	1553575	0	0	0	0	0	0	0	8993117
GUNTUR	1687732	1650142	1665112	1667540	1785645	1742735	0	0	0	0	0	0	0	10198906
KAKINADA	637151	637151	604471	583271	584531	587821	0	0	0	0	0	0	0	3634396
KRISHNA AT MACHILIPATNAM	1351122	1150615	1207800	1231035	1239405	1265845	0	0	0	0	0	0	0	7445822
KURNOOL	1114939	1237890	1137700	1126240	1299410	1080720	0	0	0	0	0	0	0	6996899
PAO - ANDHRA PRADESH	759620	678710	684590	684590	687750	770620	0	0	0	0	0	0	0	4265880
PRAKASAM AT ONGOLE	1803713	1781978	1786470	1714913	1771403	1668392	0	0	0	0	0	0	0	10526869

HOA 222501001 05 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1323597	1326137	1205292	1186274	1236548	1300148	0	0	0	0	0	0	0	7577996
SRIKAKULAM	1347990	1174360	1203620	1100305	1150244	1181965	0	0	0	0	0	0	0	7158484
TIRUPATI	1041150	1042320	948620	1135770	928470	953680	0	0	0	0	0	0	0	6050010
VISAKHAPATNAM	1352304	1274068	1170998	1574594	1423904	1414524	0	0	0	0	0	0	0	8210392
VIZIANAGARAM	1585585	1961172	1958934	2120392	2198012	2174392	0	0	0	0	0	0	0	11998487
YSR AT KADAPA	1080213	1082603	1082603	1160593	1123122	1121232	0	0	0	0	0	0	0	6650366
Total:	19143636	18866868	18356828	19328662	19424842	19313912	0	0	0	0	0	0	0	114434748

HOA 222501001 05 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125460	123010	73463	73213	72787	77155	0	0	0	0	0	0	0	545088
CHITTOOR	49612	49712	49612	51259	51412	56412	0	0	0	0	0	0	0	308019
EAST GODAVARI AT RAJAMAHENDRAVARAM	54005	56242	36309	82698	53620	51763	0	0	0	0	0	0	0	334637
ELURU	105045	82976	84381	120839	104047	103847	0	0	0	0	0	0	0	601135
GUNTUR	110208	199508	111908	95708	121730	112836	0	0	0	0	0	0	0	751898
KAKINADA	68597	32275	46865	65813	38675	73979	0	0	0	0	0	0	0	326204
KRISHNA AT MACHILIPATNAM	118981	75731	98768	97147	98649	100679	0	0	0	0	0	0	0	589955
KURNOOL	133668	155443	80906	80956	134376	109016	0	0	0	0	0	0	0	694365
PAO - ANDHRA PRADESH	174758	167683	169153	169153	169578	171068	0	0	0	0	0	0	0	1021393
PRAKASAM AT ONGOLE	114047	116566	96405	97306	98189	79015	0	0	0	0	0	0	0	601528
SRI POTTI SRIRAMULU NELLORE	145246	103924	65995	64333	63865	64281	0	0	0	0	0	0	0	507644
SRIKAKULAM	103665	54285	54385	54385	54756	54960	0	0	0	0	0	0	0	376436
TIRUPATI	53408	53408	52908	53598	52908	53208	0	0	0	0	0	0	0	319438
VISAKHAPATNAM	117630	85225	82123	132826	87405	129789	0	0	0	0	0	0	0	634998
VIZIANAGARAM	75480	124024	167676	153612	124607	125846	0	0	0	0	0	0	0	771245
YSR AT KADAPA	79355	79355	65211	98348	83291	88341	0	0	0	0	0	0	0	493901
Total:	1629165	1559367	1336068	1491194	1409895	1452195	0	0	0	0	0	0	0	8877884

HOA 222501001 05 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	502055	484345	433597	409238	419575	447393	0	0	0	0	0	0	0	2696203
CHITTOOR	145548	149636	146635	200469	200469	200671	0	0	0	0	0	0	0	1043428
EAST GODAVARI AT RAJAMAHENDRAVARAM	294798	282124	289221	289221	268236	268236	0	0	0	0	0	0	0	1691836
ELURU	564971	521705	499160	589186	589199	579845	0	0	0	0	0	0	0	3344066
GUNTUR	612711	600014	606215	612678	652435	638206	0	0	0	0	0	0	0	3722259
KAKINADA	229976	229976	218973	213759	214184	215291	0	0	0	0	0	0	0	1322159
KRISHNA AT MACHILIPATNAM	492801	427824	449831	459046	461865	472267	0	0	0	0	0	0	0	2763634
KURNOOL	423028	484574	436710	437912	496015	422498	0	0	0	0	0	0	0	2700737
PAO - ANDHRA PRADESH	254522	227280	229260	229260	230324	258226	0	0	0	0	0	0	0	1428872
PRAKASAM AT ONGOLE	642402	651670	647418	624070	643243	614411	0	0	0	0	0	0	0	3823214
SRI POTTI SRIRAMULU NELLORE	484563	485419	429620	423440	440369	461783	0	0	0	0	0	0	0	2725194
SRIKAKULAM	500193	426907	440217	405536	422350	434138	0	0	0	0	0	0	0	2629341
TIRUPATI	384173	384567	356749	419824	350044	358532	0	0	0	0	0	0	0	2253889
VISAKHAPATNAM	495973	482000	439106	575818	524942	522891	0	0	0	0	0	0	0	3040730
VIZIANAGARAM	571132	739733	740284	797506	823641	815686	0	0	0	0	0	0	0	4487982
YSR AT KADAPA	400469	401274	401274	429093	419740	419603	0	0	0	0	0	0	0	2471453
Total:	6999315	6979048	6764270	7116056	7156631	7129677	0	0	0	0	0	0	0	42144997

HOA 222501001 05 010014 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11600	11600	7800	7800	7800	7800	0	0	0	0	0	0	0	54400
CHITTOOR	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
EAST GODAVARI AT RAJAMAHENDRAVARAM	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
ELURU	11600	11600	11600	11600	11600	11600	0	0	0	0	0	0	0	69600
GUNTUR	11600	11600	11600	11600	11600	11600	0	0	0	0	0	0	0	69600
KAKINADA	3800	3800	3800	3800	3800	3800	0	0	0	0	0	0	0	22800
KRISHNA AT MACHILIPATNAM	11600	9600	9600	9600	9600	11600	0	0	0	0	0	0	0	61600
KURNOOL	11600	15400	11600	11600	11600	11600	0	0	0	0	0	0	0	73400
PRAKASAM AT ONGOLE	11600	14893	11600	11600	11600	11600	0	0	0	0	0	0	0	72893
SRI POTTI SRIRAMULU NELLORE	11600	11600	7800	7800	7800	7800	0	0	0	0	0	0	0	54400
SRIKAKULAM	11600	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	50600
TIRUPATI	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
VISAKHAPATNAM	11600	11600	11600	11600	11600	11600	0	0	0	0	0	0	0	69600
VIZIANAGARAM	11600	19400	19400	19400	19400	19400	0	0	0	0	0	0	0	108600
YSR AT KADAPA	11600	11600	11600	11600	11600	11600	0	0	0	0	0	0	0	69600
Total:	150800	159893	145200	145200	145200	147200	0	0	0	0	0	0	0	893493

HOA 222501001 05 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	251271	242855	214130	200960	203026	217190	0	0	0	0	0	0	0	1329432
CHITTOOR	67425	69368	67943	91117	92205	92301	0	0	0	0	0	0	0	480359
EAST GODAVARI AT RAJAMAHENDRAVARAM	145029	137792	144190	145057	133581	133581	0	0	0	0	0	0	0	839230
ELURU	242675	221783	211356	254777	255686	251241	0	0	0	0	0	0	0	1437518
GUNTUR	241036	232241	236436	236782	251154	248416	0	0	0	0	0	0	0	1446065
KAKINADA	83429	83429	77738	74324	74525	75052	0	0	0	0	0	0	0	468497
KRISHNA AT MACHILIPATNAM	244949	199929	222896	226512	227852	233284	0	0	0	0	0	0	0	1355422
KURNOOL	161437	231722	221326	212820	244122	211695	0	0	0	0	0	0	0	1283122
PAO - ANDHRA PRADESH	173744	154326	155267	155267	156025	175757	0	0	0	0	0	0	0	970386
PRAKASAM AT ONGOLE	235501	236846	233045	213074	230314	217568	0	0	0	0	0	0	0	1366348
SRI POTTI SRIRAMULU NELLORE	244337	244744	212094	209159	217202	227379	0	0	0	0	0	0	0	1354915
SRIKAKULAM	224806	210174	214270	197791	205781	211583	0	0	0	0	0	0	0	1264405
TIRUPATI	136192	136379	120984	148204	118382	122415	0	0	0	0	0	0	0	782556
VISAKHAPATNAM	239457	232816	216191	274564	254811	254036	0	0	0	0	0	0	0	1471875
VIZIANAGARAM	254278	285194	295768	316540	327381	324446	0	0	0	0	0	0	0	1803607

HOA 222501001 05 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	201116	201498	201498	213978	207939	207965	0	0	0	0	0	0	0	1233994
Total:	3146682	3121096	3045132	3170926	3199986	3203909	0	0	0	0	0	0	0	18887731

HOA 222501001 05 010017 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	156061	0	0	9795	0	0	0	0	0	0	0	0	0	165856
CHITTOOR	0	0	0	19676	0	0	0	0	0	0	0	0	0	19676
EAST GODAVARI AT RAJAMAHENDRAVARAM	7117	0	0	0	0	0	0	0	0	0	0	0	0	7117
GUNTUR	0	0	0	34191	193978	0	0	0	0	0	0	0	0	228169
KAKINADA	0	0	0	0	14520	0	0	0	0	0	0	0	0	14520
KRISHNA AT MACHILIPATNAM	25573	0	0	0	0	0	0	0	0	0	0	0	0	25573
PRAKASAM AT ONGOLE	0	0	0	17140	27596	0	0	0	0	0	0	0	0	44736
SRI POTTI SRIRAMULU NELLORE	0	0	0	7091	0	0	0	0	0	0	0	0	0	7091
TIRUPATI	35978	0	0	0	0	0	0	0	0	0	0	0	0	35978
VISAKHAPATNAM	0	0	0	110605	0	0	0	0	0	0	0	0	0	110605
VIZIANAGARAM	0	0	0	0	11487	0	0	0	0	0	0	0	0	11487
YSR AT KADAPA	10238	0	0	10678	0	0	0	0	0	0	0	0	0	20916
Total:	234967	0	0	209176	247581	0	0	0	0	0	0	0	0	691724

HOA 222501001 05 010018 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	153647	0	0	0	0	0	0	0	0	0	0	0	0	153647
GUNTUR	0	0	0	183457	0	0	0	0	0	0	0	0	0	183457
SRI POTTI SRIRAMULU NELLORE	136509	0	0	0	0	0	0	0	0	0	0	0	0	136509
SRIKAKULAM	160008	0	0	0	0	0	0	0	0	0	0	0	0	160008
TIRUPATI	167894	0	0	0	0	0	0	0	0	0	0	0	0	167894
VISAKHAPATNAM	231624	0	0	0	0	0	0	0	0	0	0	0	0	231624
VIZIANAGARAM	285024	0	0	87611	0	0	0	0	0	0	0	0	0	372635
YSR AT KADAPA	0	0	0	153647	0	0	0	0	0	0	0	0	0	153647
Total:	1134706	0	0	424715	0	0	0	0	0	0	0	0	0	1559421

HOA 222501001 05 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	105200	118637	11096	0	1460	83826	0	0	0	0	0	0	0	320219
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4090	0	2160	0	28427	0	0	0	0	0	0	0	34677
ELURU	0	14685	4264	180250	2967	0	0	0	0	0	0	0	0	202166
GUNTUR	0	0	0	6708	0	0	0	0	0	0	0	0	0	6708
KAKINADA	0	0	73507	0	0	0	0	0	0	0	0	0	0	73507
KRISHNA AT MACHILIPATNAM	0	101297	81323	60334	120996	31836	0	0	0	0	0	0	0	395786
KURNOOL	4719	0	0	0	1845	0	0	0	0	0	0	0	0	6564
PAO - ANDHRA PRADESH	0	0	0	59089	0	308136	0	0	0	0	0	0	0	367225
PRAKASAM AT ONGOLE	87775	20474	56640	14690	0	15455	0	0	0	0	0	0	0	195034
SRI POTTI SRIRAMULU NELLORE	71779	4080	0	75957	0	4040	0	0	0	0	0	0	0	155856
SRIKAKULAM	0	0	0	0	95370	26531	0	0	0	0	0	0	0	121901
TIRUPATI	0	0	0	13979	2808	0	0	0	0	0	0	0	0	16787
VISAKHAPATNAM	24805	51541	0	218132	0	109532	0	0	0	0	0	0	0	404010
VIZIANAGARAM	0	75688	8428	40132	0	84562	0	0	0	0	0	0	0	208810
YSR AT KADAPA	53128	0	0	1307	0	0	0	0	0	0	0	0	0	54435
Total:	347406	390492	235258	672738	225446	692345	0	0	0	0	0	0	0	2563685

HOA 222501001 05 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2020	0	0	0	0	0	0	0	0	0	0	0	0	2020
CHITTOOR	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	18049	0	0	0	0	0	0	0	0	0	0	0	0	18049
ELURU	0	0	95750	6609	0	0	0	0	0	0	0	0	0	102359
GUNTUR	0	12000	0	34533	0	0	0	0	0	0	0	0	0	46533
KAKINADA	3150	0	903	0	0	0	0	0	0	0	0	0	0	4053
KRISHNA AT MACHILIPATNAM	27800	353276	15156	23896	177817	30957	0	0	0	0	0	0	0	628902
KURNOOL	1000	81180	1000	1000	1000	1000	0	0	0	0	0	0	0	86180
PAO - ANDHRA PRADESH	0	0	0	4823	0	1474	0	0	0	0	0	0	0	6297
PRAKASAM AT ONGOLE	0	88580	519	3548	0	30131	0	0	0	0	0	0	0	122778
SRI POTTI SRIRAMULU NELLORE	54	100	0	478	0	0	0	0	0	0	0	0	0	632
SRIKAKULAM	0	12000	0	0	675	0	0	0	0	0	0	0	0	12675
TIRUPATI	0	0	0	274	0	6000	0	0	0	0	0	0	0	6274
VISAKHAPATNAM	5626	0	0	1124	0	4200	0	0	0	0	0	0	0	10950
VIZIANAGARAM	7480	231650	7480	28326	1750	0	0	0	0	0	0	0	0	276686
YSR AT KADAPA	30400	0	0	0	0	19696	0	0	0	0	0	0	0	50096
Total:	95579	778786	120808	104611	181242	105458	0	0	0	0	0	0	0	1386484

HOA 222501001 05 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21062	32172	3739	18469	492	23455	0	0	0	0	0	0	0	99389
CHITTOOR	94722	0	0	0	0	0	0	0	0	0	0	0	0	94722
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1376	0	726	51516	9570	0	0	0	0	0	0	0	63188
ELURU	0	7782	1419	75140	29308	0	0	0	0	0	0	0	0	113649
GUNTUR	38502	0	0	31788	0	0	0	0	0	0	0	0	0	70290
KAKINADA	0	0	24750	0	10560	0	0	0	0	0	0	0	0	35310
KRISHNA AT MACHILIPATNAM	21645	34107	27381	39256	41090	10720	0	0	0	0	0	0	0	174199
KURNOOL	52320	0	0	20170	8020	0	0	0	0	0	0	0	0	80510
PAO - ANDHRA PRADESH	0	0	0	14496	0	103751	0	0	0	0	0	0	0	118247
PRAKASAM AT ONGOLE	73395	6895	19071	29712	0	3891	0	0	0	0	0	0	0	132964
SRI POTTI SRIRAMULU NELLORE	1606	1374	0	25578	14472	1362	0	0	0	0	0	0	0	44392
SRIKAKULAM	0	0	0	13836	32111	8933	0	0	0	0	0	0	0	54880
TIRUPATI	0	0	0	4705	17460	0	0	0	0	0	0	0	0	22165

HOA 222501001 05 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	7352	13047	0	66763	0	30750	0	0	0	0	0	0	0	117912
VIZIANAGARAM	48551	25486	2838	43067	16818	28472	0	0	0	0	0	0	0	165232
YSR AT KADAPA	19682	0	0	440	21762	0	0	0	0	0	0	0	0	41884
Total:	378837	122239	79198	384146	243609	220904	0	0	0	0	0	0	0	1428933

HOA 222501001 05 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	16832	18979	1778	0	234	11430	0	0	0	0	0	0	0	49253
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	158	0	346	0	4548	0	0	0	0	0	0	0	5052
ELURU	0	4406	682	26886	474	0	0	0	0	0	0	0	0	32448
GUNTUR	0	0	0	2914	0	0	0	0	0	0	0	0	0	2914
KAKINADA	0	0	11761	0	0	0	0	0	0	0	0	0	0	11761
KRISHNA AT MACHILIPATNAM	21645	16207	13011	9538	21352	5094	0	0	0	0	0	0	0	86847
KURNOOL	756	0	0	0	0	0	0	0	0	0	0	0	0	756
PAO - ANDHRA PRADESH	0	0	0	8612	0	55200	0	0	0	0	0	0	0	63812
PRAKASAM AT ONGOLE	14149	3272	13557	2349	0	1848	0	0	0	0	0	0	0	35175
SRI POTTI SRIRAMULU NELLORE	763	654	0	12151	0	646	0	0	0	0	0	0	0	14214
SRIKAKULAM	0	0	0	0	13017	4245	0	0	0	0	0	0	0	17262
TIRUPATI	0	0	0	2235	448	0	0	0	0	0	0	0	0	2683
VISAKHAPATNAM	4156	7670	0	21235	0	17397	0	0	0	0	0	0	0	50458
VIZIANAGARAM	0	1866	224	6367	0	11127	0	0	0	0	0	0	0	19584
YSR AT KADAPA	8499	0	0	209	0	0	0	0	0	0	0	0	0	8708
Total:	66800	53212	41013	92842	35525	111535	0	0	0	0	0	0	0	400927

HOA 222501001 07 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	408350	411050	413940	415290	415290	415290	0	0	0	0	0	0	0	2479210
Total:	408350	411050	413940	415290	415290	415290	0	0	0	0	0	0	0	2479210

HOA 222501001 07 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4700	4700	4700	4700	4700	4700	0	0	0	0	0	0	0	28200
Total:	4700	4700	4700	4700	4700	4700	0	0	0	0	0	0	0	28200

HOA 222501001 07 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	137482	138391	139364	139818	139818	139818	0	0	0	0	0	0	0	834691
Total:	137482	138391	139364	139818	139818	139818	0	0	0	0	0	0	0	834691

HOA 222501001 07 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95195	95195	95195	95519	95519	95519	0	0	0	0	0	0	0	572142
Total:	95195	95195	95195	95519	95519	95519	0	0	0	0	0	0	0	572142

HOA 222501001 07 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13230	0	0	0	0	0	0	0	0	0	0	0	0	13230
Total:	13230	0	0	0	0	0	0	0	0	0	0	0	0	13230

HOA 222501001 07 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4454	0	0	0	0	0	0	0	0	0	0	0	0	4454
Total:	4454	0	0	0	0	0	0	0	0	0	0	0	0	4454

HOA 222501001 07 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8472	3969	5528	0	0	0	0	0	0	0	17969
Total:	0	0	0	8472	3969	5528	0	0	0	0	0	0	0	17969

HOA 222501001 07 130134 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
Total:	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000

HOA 222501001 07 130137 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9192	0	20000	0	8820	0	0	0	0	0	0	0	38012
Total:	0	9192	0	20000	0	8820	0	0	0	0	0	0	0	38012

HOA 222501001 07 300301 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69160	0	138320	69160	69160	69160	0	0	0	0	0	0	0	414960
Total:	69160	0	138320	69160	69160	69160	0	0	0	0	0	0	0	414960

HOA 222501001 07 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	151846	151846	149006	151846	134234	134234	0	0	0	0	0	0	0	873012
SRI POTTI SRIRAMULU NELLORE	27270	35224	41474	52836	52836	52836	0	0	0	0	0	0	0	262476
Total:	179116	187070	190480	204682	187070	187070	0	0	0	0	0	0	0	1135488

HOA 22250100106 04 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000
Total:	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000

HOA 22250100112 04 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000
Total:	0	0	0	0	141491000	0	0	0	0	0	0	0	0	141491000

HOA 22250110211 04 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5777800	3301600	0	0	0	0	0	0	0	0	0	9079400
Total:	0	0	5777800	3301600	0	0	0	0	0	0	0	0	0	9079400

HOA 22250110211 18 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14000000	0	0	0	0	8000000	0	0	0	0	0	0	0	22000000
Total:	14000000	0	0	0	0	8000000	0	0	0	0	0	0	0	22000000

HOA 22250110211 53 900901 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6463272000	1709364000	2068934000	2997039000	3109739000	3162839000	0	0	0	0	0	0	0	19511187000
Total:	6463272000	1709364000	2068934000	2997039000	3109739000	3162839000	0	0	0	0	0	0	0	19511187000

HOA 22250110211 53 900902 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3620000	1816000	1816000	1772000	1756000	1756000	0	0	0	0	0	0	0	12536000
Total:	3620000	1816000	1816000	1772000	1756000	1756000	0	0	0	0	0	0	0	12536000

HOA 22250110211 53 900903 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	317624000	159240000	159224000	159068000	158688000	159244000	0	0	0	0	0	0	0	1113088000
Total:	317624000	159240000	159224000	159068000	158688000	159244000	0	0	0	0	0	0	0	1113088000

HOA 22250110211 53 900904 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5224000	2596000	2588000	2612000	2596000	2712000	0	0	0	0	0	0	0	18328000
Total:	5224000	2596000	2588000	2612000	2596000	2712000	0	0	0	0	0	0	0	18328000

HOA 22250110211 53 900905 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	68668000	34244000	34244000	34156000	34000000	33996000	0	0	0	0	0	0	0	239308000
Total:	68668000	34244000	34244000	34156000	34000000	33996000	0	0	0	0	0	0	0	239308000

HOA 22250110211 53 900906 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49750000	24250000	24250000	25200000	25270000	25280000	0	0	0	0	0	0	0	174000000
Total:	49750000	24250000	24250000	25200000	25270000	25280000	0	0	0	0	0	0	0	174000000

HOA 22250110211 53 900907 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1727574000	0	864528000	862380000	753450000	1000399000	0	0	0	0	0	0	0	5208331000
Total:	1727574000	0	864528000	862380000	753450000	1000399000	0	0	0	0	0	0	0	5208331000

HOA 22250110211 53 900908 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47212000	0	23564000	23436000	23332000	23364000	0	0	0	0	0	0	0	140908000
Total:	47212000	0	23564000	23436000	23332000	23364000	0	0	0	0	0	0	0	140908000

HOA 22250110211 53 900909 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15028000	0	7480000	7456000	7404000	7392000	0	0	0	0	0	0	0	44760000
Total:	15028000	0	7480000	7456000	7404000	7392000	0	0	0	0	0	0	0	44760000

HOA 22250110211 53 900910 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	375248000	0	187616000	187260000	186584000	186648000	0	0	0	0	0	0	0	1123356000
Total:	375248000	0	187616000	187260000	186584000	186648000	0	0	0	0	0	0	0	1123356000

HOA 22250110211 53 900911 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	494632000	0	246800000	246060000	245048000	244592000	0	0	0	0	0	0	0	1477132000
Total:	494632000	0	246800000	246060000	245048000	244592000	0	0	0	0	0	0	0	1477132000

HOA 22250110211 53 900940 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31290000	0	15610000	15440000	15460000	15500000	0	0	0	0	0	0	0	93300000
Total:	31290000	0	15610000	15440000	15460000	15500000	0	0	0	0	0	0	0	93300000

HOA 22250110211 53 900941 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	77880000	77690000	36275000	76675000	0	0	0	0	0	0	0	268520000
Total:	0	0	77880000	77690000	36275000	76675000	0	0	0	0	0	0	0	268520000

HOA 22250110211 53 900942 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180026000	0	10296000	10260000	10188000	10176000	0	0	0	0	0	0	0	220946000
Total:	180026000	0	10296000	10260000	10188000	10176000	0	0	0	0	0	0	0	220946000

HOA 22250110211 53 900943 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1135000	0	555000	550000	550000	540000	0	0	0	0	0	0	0	3330000
Total:	1135000	0	555000	550000	550000	540000	0	0	0	0	0	0	0	3330000

HOA 22250110212 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	92512000	0	0	0	0	0	0	0	0	0	0	92512000
Total:	0	0	92512000	0	0	0	0	0	0	0	0	0	0	92512000

HOA 22250110212 24 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	423090000	0	0	0	0	0	0	0	0	0	0	423090000
Total:	0	0	423090000	0	0	0	0	0	0	0	0	0	0	423090000

HOA 22250110212 25 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	215750000	0	0	0	0	0	0	0	0	0	0	215750000
Total:	0	0	215750000	0	0	0	0	0	0	0	0	0	0	215750000

HOA 22250119011 08 310311 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45619000	0	0	26068000	0	0	0	0	0	0	0	0	0	71687000
Total:	45619000	0	0	26068000	0	0	0	0	0	0	0	0	0	71687000

HOA 22250119011 08 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 22250119011 08 330332 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450
Total:	0	2450	0	0	0	0	0	0	0	0	0	0	0	2450

HOA 22250119011 08 370372 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3815700	0	0	2180400	0	0	0	0	0	0	0	0	0	5996100
Total:	3815700	0	0	2180400	0	0	0	0	0	0	0	0	0	5996100

HOA 22250119011 08 370373 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3065300	0	1751600	0	0	0	0	0	0	0	0	0	4816900
Total:	0	3065300	0	1751600	0	0	0	0	0	0	0	0	0	4816900

HOA 22250119011 08 900912 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	11518715000	900614000	0	0	0	0	0	0	0	0	0	12419329000
Total:	0	0	11518715000	900614000	0	0	0	0	0	0	0	0	0	12419329000

HOA 22250119011 08 900929 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57676000	0	0	0	0	0	0	0	0	0	0	0	0	57676000
Total:	57676000	0	0	0	0	0	0	0	0	0	0	0	0	57676000

HOA 22250119011 08 900955 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1633000000	0	0	0	1633625000	0	0	0	0	0	0	0	3266625000
Total:	0	1633000000	0	0	0	1633625000	0	0	0	0	0	0	0	3266625000

HOA 222501277 07 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	176630	178270	156470	156470	156470	156470	0	0	0	0	0	0	0	980780
ANAKAPALLI	1874800	1824070	1760140	1830020	1624720	1723972	0	0	0	0	0	0	0	10637722
ANANTHAPURAMU	6730265	6704225	6727425	6593770	6641600	6650240	0	0	0	0	0	0	0	40047525
ANNAMAYYA AT RAYACHOTI	1566020	1569260	1458810	1484050	1417580	1422260	0	0	0	0	0	0	0	8917980
BAPATLA	1792985	1802235	1802235	1651240	1540640	1678853	0	0	0	0	0	0	0	10268188
CHITTOOR	5400412	5556659	5591172	5539724	5657944	5559683	0	0	0	0	0	0	0	33305594
EAST GODAVARI AT RAJAMAHENDRAVARAM	1232780	1248110	1196830	617490	1580850	1116870	0	0	0	0	0	0	0	6992930
ELURU	7778870	7837780	7797610	7026815	7511645	8225935	0	0	0	0	0	0	0	46178655
GUNTUR	5658800	5750620	5767520	5716745	5561050	5592025	0	0	0	0	0	0	0	34046760
KAKINADA	5712500	5580410	5631550	4925520	6107270	5575040	0	0	0	0	0	0	0	33532290
KONASEEMA AT AMALAPURAM	1701405	1606515	1630145	1429090	1369400	1343470	0	0	0	0	0	0	0	9080025
KRISHNA AT MACHILIPATNAM	8854064	8433460	8344905	8245028	8546208	8160497	0	0	0	0	0	0	0	50584162
KURNOOL	6212975	6103620	6129870	6169949	6000902	6300705	0	0	0	0	0	0	0	36918021
NANDYAL	1942475	1919240	1897605	1706205	1876395	1797895	0	0	0	0	0	0	0	11139815
NTR AT VIJAYAWADA	2050100	2059510	1973252	1859354	1803620	1829850	0	0	0	0	0	0	0	11575686
PALNADU AT NARASARAOPET	660040	694347	660040	613630	618045	619875	0	0	0	0	0	0	0	3865977
PARVATHIPURAM MANYAM	401570	452710	455700	243587	512243	390630	0	0	0	0	0	0	0	2456440
PRAKASAM AT ONGOLE	6703155	6573855	7071085	6076675	6613215	5876240	0	0	0	0	0	0	0	38914225
SRI POTTI SRIRAMULU NELLORE	8025675	8104822	8169505	8070531	8058663	8120605	0	0	0	0	0	0	0	48549801
SRI SATHYA SAI AT PUTTAPARTHY	1329090	1286640	1233360	1352320	1488163	1515050	0	0	0	0	0	0	0	8204623
SRIKAKULAM	3467540	3397030	3341510	3154010	3342970	3344405	0	0	0	0	0	0	0	20047465
TIRUPATI	929450	933520	982880	822052	995700	1111440	0	0	0	0	0	0	0	5775042
VISAKHAPATNAM	4009742	4003840	3903355	3870600	3796755	3759496	0	0	0	0	0	0	0	23343788
VIZIANAGARAM	3542650	3488150	3561350	3600470	3464750	3368830	0	0	0	0	0	0	0	21026200
WEST GODAVARI AT BHIMAVARAM	1786021	1781090	1740410	1720410	1633655	1690140	0	0	0	0	0	0	0	10351726
YSR AT KADAPA	8254097	8282980	8493660	8319220	8227275	8232742	0	0	0	0	0	0	0	49809974
Total:	97794111	97172968	97478394	92794975	96147728	95163218	0	0	0	0	0	0	0	576551394

HOA 222501277 07 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4900	5050	4200	4200	4200	4200	0	0	0	0	0	0	0	26750
ANAKAPALLI	2000	2000	2000	2000	2000	3200	0	0	0	0	0	0	0	13200
ANANTHAPURAMU	32505	32855	32855	32605	32655	32655	0	0	0	0	0	0	0	196130
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
BAPATLA	6000	6000	6000	4000	4000	4000	0	0	0	0	0	0	0	30000
CHITTOOR	14400	15010	14800	15100	15100	13600	0	0	0	0	0	0	0	88010
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	0	2800	8100	0	0	0	0	0	0	0	13300
ELURU	36555	36555	36555	32005	36930	36080	0	0	0	0	0	0	0	214680

HOA 222501277 07 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	21810	22160	22160	24710	24860	28760	0	0	0	0	0	0	0	144460
KAKINADA	25540	25190	25540	22940	27250	25250	0	0	0	0	0	0	0	151710
KONASEEMA AT AMALAPURAM	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	19150	17150	17150	19400	19150	19150	0	0	0	0	0	0	0	111150
KURNOOL	30665	28465	28665	29215	34515	30715	0	0	0	0	0	0	0	182240
NANDYAL	0	0	0	550	150	0	0	0	0	0	0	0	0	700
NTR AT VIJAYAWADA	7825	7925	7925	7100	7100	7575	0	0	0	0	0	0	0	45450
PALNADU AT NARASARAOPET	8000	8000	8000	6000	6000	6000	0	0	0	0	0	0	0	42000
PRAKASAM AT ONGOLE	14600	12600	16600	14390	16450	14450	0	0	0	0	0	0	0	89090
SRI POTTI SRIRAMULU NELLORE	32650	32650	32650	35817	36638	33800	0	0	0	0	0	0	0	204205
SRI SATHYA SAI AT PUTTAPARTHY	14000	14000	14000	14000	14000	14000	0	0	0	0	0	0	0	84000
SRIKAKULAM	4000	4000	2000	2000	2000	2000	0	0	0	0	0	0	0	16000
TIRUPATI	3300	3300	3300	3300	3300	5300	0	0	0	0	0	0	0	21800
VISAKHAPATNAM	23450	23200	23100	23000	22050	21100	0	0	0	0	0	0	0	135900
VIZIANAGARAM	12000	12000	12000	12000	12000	10000	0	0	0	0	0	0	0	70000
WEST GODAVARI AT BHIMAVARAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
YSR AT KADAPA	29500	29500	36500	30650	29150	29150	0	0	0	0	0	0	0	184450
Total:	363650	358410	366800	354982	372298	369085	0	0	0	0	0	0	0	2185225

HOA 222501277 07 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59471	60023	52683	52683	52683	52683	0	0	0	0	0	0	0	330226
ANAKAPALLI	631222	614141	592628	616130	547018	583314	0	0	0	0	0	0	0	3584453
ANANTHAPURAMU	2266078	2257309	2265120	2220130	2236235	2239145	0	0	0	0	0	0	0	13484017
ANNAMAYYA AT RAYACHOTI	527280	528371	491183	499681	477300	478875	0	0	0	0	0	0	0	3002690
BAPATLA	603647	606762	606762	555928	518688	565223	0	0	0	0	0	0	0	3457010
CHITTOOR	1818242	1870852	1882475	1865172	1904977	1871903	0	0	0	0	0	0	0	11213621
EAST GODAVARI AT RAJAMAHENDRAVARAM	415077	420239	402973	207909	532275	376049	0	0	0	0	0	0	0	2354522
ELURU	2618984	2638820	2625295	2365795	2529347	2769524	0	0	0	0	0	0	0	15547765
GUNTUR	1905068	1935985	1941677	1924605	1872185	1882613	0	0	0	0	0	0	0	11462133
KAKINADA	1931183	1886707	1903926	1666209	2064797	1885141	0	0	0	0	0	0	0	11337963
KONASEEMA AT AMALAPURAM	572842	566338	548850	481160	461063	452332	0	0	0	0	0	0	0	3082585
KRISHNA AT MACHILIPATNAM	2980939	2839321	2809504	2778512	2877271	2750406	0	0	0	0	0	0	0	17035953
KURNOOL	2091710	2054976	2063813	2077307	2021121	2121342	0	0	0	0	0	0	0	12430269
NANDYAL	654027	646204	638919	574474	631777	605583	0	0	0	0	0	0	0	3750984
NTR AT VIJAYAWADA	690246	693413	664370	626021	607255	616088	0	0	0	0	0	0	0	3897393
PALNADU AT NARASARAOPET	222235	233787	222235	206610	208081	208697	0	0	0	0	0	0	0	1301645
PARVATHIPURAM MANYAM	135197	152416	153424	82006	172462	131515	0	0	0	0	0	0	0	827020
PRAKASAM AT ONGOLE	2256825	2231405	2380710	2046012	2226594	1978461	0	0	0	0	0	0	0	13120007
SRI POTTI SRIRAMULU NELLORE	2702138	2728766	2750546	2729996	2713226	2734081	0	0	0	0	0	0	0	16358753
SRI SATHYA SAI AT PUTTAPARTHY	447504	433212	415272	455327	501065	510118	0	0	0	0	0	0	0	2762498
SRIKAKULAM	1167478	1143750	1125057	1061927	1125550	1126033	0	0	0	0	0	0	0	6749795
TIRUPATI	316901	318271	334891	280740	339206	378176	0	0	0	0	0	0	0	1968185
VISAKHAPATNAM	1349983	1348005	1314200	1303187	1278334	1266420	0	0	0	0	0	0	0	7860129
VIZIANAGARAM	1192697	1174348	1198995	1212167	1166470	1134178	0	0	0	0	0	0	0	7078855
WEST GODAVARI AT BHIMAVARAM	601333	599671	585974	579240	559226	569049	0	0	0	0	0	0	0	3494493
YSR AT KADAPA	2779000	2788725	2859664	2800933	2769999	2771838	0	0	0	0	0	0	0	16770159
Total:	32937307	32771817	32831146	31269861	32394205	32058787	0	0	0	0	0	0	0	194263123

HOA 222501277 07 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30543	30707	26783	26783	26783	26783	0	0	0	0	0	0	0	168382
ANAKAPALLI	217622	212705	201963	210252	188669	206135	0	0	0	0	0	0	0	1237346
ANANTHAPURAMU	791204	789495	793667	780604	786122	786952	0	0	0	0	0	0	0	4728044
ANNAMAYYA AT RAYACHOTI	172042	172431	161386	162295	156641	159373	0	0	0	0	0	0	0	984168
BAPATLA	194681	195686	195686	181054	169125	184991	0	0	0	0	0	0	0	1121223
CHITTOOR	618538	638690	641450	641298	659682	648402	0	0	0	0	0	0	0	3848060
EAST GODAVARI AT RAJAMAHENDRAVARAM	145894	147646	140868	72030	186039	153686	0	0	0	0	0	0	0	846163
ELURU	911337	917544	912512	822678	880824	953724	0	0	0	0	0	0	0	5398619
GUNTUR	763943	789287	791187	784218	781767	782021	0	0	0	0	0	0	0	4692423
KAKINADA	690727	670647	678829	579405	740961	686944	0	0	0	0	0	0	0	4047513
KONASEEMA AT AMALAPURAM	197288	197516	192322	169693	164524	161932	0	0	0	0	0	0	0	1083275
KRISHNA AT MACHILIPATNAM	1036320	962273	954157	948051	983287	945404	0	0	0	0	0	0	0	5829492
KURNOOL	701841	701369	704010	699421	687732	728136	0	0	0	0	0	0	0	4222509
NANDYAL	204739	202415	200252	181218	198713	190933	0	0	0	0	0	0	0	1178270
NTR AT VIJAYAWADA	244011	245306	236680	218429	214279	220348	0	0	0	0	0	0	0	1379053
PALNADU AT NARASARAOPET	77861	81977	77861	71624	75689	75872	0	0	0	0	0	0	0	460884
PARVATHIPURAM MANYAM	47577	55759	56114	37062	73586	56669	0	0	0	0	0	0	0	326767
PRAKASAM AT ONGOLE	753239	743560	794822	684849	745921	659773	0	0	0	0	0	0	0	4382164
SRI POTTI SRIRAMULU NELLORE	985674	992658	1000051	982663	974886	980764	0	0	0	0	0	0	0	5916696
SRI SATHYA SAI AT PUTTAPARTHY	151476	146364	141036	155872	172184	173055	0	0	0	0	0	0	0	939987
SRIKAKULAM	365946	358899	353347	340141	349061	349205	0	0	0	0	0	0	0	2116599
TIRUPATI	106889	107406	113311	96160	116778	129610	0	0	0	0	0	0	0	670154
VISAKHAPATNAM	547272	546139	534034	530675	526674	520813	0	0	0	0	0	0	0	3205607
VIZIANAGARAM	425342	416347	427669	437080	423181	409842	0	0	0	0	0	0	0	2539461
WEST GODAVARI AT BHIMAVARAM	201943	201183	197144	195144	188932	191766	0	0	0	0	0	0	0	1176112
YSR AT KADAPA	1001316	1011089	1032415	1019949	1013572	1016004	0	0	0	0	0	0	0	6094345
Total:	11585265	11535098	11559556	11028648	11485612	11399137	0	0	0	0	0	0	0	68593316

HOA 222501277 07 020021 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	40000	120000	120000	40000	160000	0	0	0	0	0	0	0	0	480000
NANDYAL	12480	12480	12480	0	24960	0	0	0	0	0	0	0	0	62400
SRI SATHYA SAI AT PUTTAPARTHY	20000	60000	40000	0	80000	40000	0	0	0	0	0	0	0	240000

HOA 222501277 07 020021 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	20000	0	20000	20000	20000	40000	0	0	0	0	0	0	0	120000
Total:	92480	192480	192480	60000	284960	80000	0	0	0	0	0	0	0	902400

HOA 222501277 07 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	74060	0	0	31680	0	0	0	0	0	0	0	0	0	105740
ANAKAPALLI	11105	280668	94927	0	6320	323198	0	0	0	0	0	0	0	716218
ANANTHAPURAMU	69288	145308	689504	857264	0	70439	0	0	0	0	0	0	0	1831803
ANNAMAYYA AT RAYACHOTI	0	73840	68380	0	1320	24561	0	0	0	0	0	0	0	168101
BAPATLA	15550	0	0	28760	243750	0	0	0	0	0	0	0	0	288060
CHITTOOR	526698	126089	595823	0	98313	2390	0	0	0	0	0	0	0	1349313
EAST GODAVARI AT RAJAMAHENDRAVARAM	110150	0	0	0	204120	137380	0	0	0	0	0	0	0	451650
ELURU	219023	276230	-52799	732564	3240	357220	0	0	0	0	0	0	0	1535478
GUNTUR	2124802	0	72567	44600	291296	249224	0	0	0	0	0	0	0	2782489
KAKINADA	70310	0	66951	0	467293	23030	0	0	0	0	0	0	0	627584
KONASEEMA AT AMALAPURAM	87000	64493	120771	0	0	11620	0	0	0	0	0	0	0	283884
KRISHNA AT MACHILIPATNAM	364141	122406	238787	100591	748733	860251	0	0	0	0	0	0	0	2434909
KURNOOL	348388	372658	242202	100968	169932	50985	0	0	0	0	0	0	0	1285133
NANDYAL	0	0	0	48353	0	6540	0	0	0	0	0	0	0	54893
NTR AT VIJAYAWADA	69843	990	37581	0	114200	96980	0	0	0	0	0	0	0	319594
PALNADU AT NARASARAOPET	0	0	60969	400418	72810	2720	0	0	0	0	0	0	0	536917
PRAKASAM AT ONGOLE	699096	1840	78990	90628	472083	1045531	0	0	0	0	0	0	0	2388168
SRI POTTI SRIRAMULU NELLORE	498409	477325	877898	197648	90120	235960	0	0	0	0	0	0	0	2377360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4718	1170	5775	0	0	0	0	0	0	0	11663
SRIKAKULAM	0	62788	2520	189238	233390	157890	0	0	0	0	0	0	0	645826
TIRUPATI	46187	0	8280	66780	61019	10395	0	0	0	0	0	0	0	192661
VISAKHAPATNAM	174714	0	0	97019	77380	616030	0	0	0	0	0	0	0	965143
VIZIANAGARAM	61802	100145	0	36467	0	54104	0	0	0	0	0	0	0	252518
WEST GODAVARI AT BHIMAVARAM	22410	0	50903	0	9240	197020	0	0	0	0	0	0	0	279573
YSR AT KADAPA	171778	416586	180102	61244	53052	207426	0	0	0	0	0	0	0	1090188
Total:	5764754	2521366	3434356	3088940	3418781	4746669	0	0	0	0	0	0	0	22974866

HOA 222501277 07 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1816	0	0	2540	0	0	0	0	0	0	0	0	0	4356
ANANTHAPURAMU	0	0	700	0	0	0	0	0	0	0	0	0	0	700
CHITTOOR	609	600	700	0	390	0	0	0	0	0	0	0	0	2299
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	280	2613	0	0	0	0	0	0	0	2893
ELURU	0	0	0	4210	0	0	0	0	0	0	0	0	0	4210
GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	0	467	0	0	0	0	0	0	0	0	467
KURNOOL	725	113	113	0	113	113	0	0	0	0	0	0	0	1177
NTR AT VIJAYAWADA	0	0	0	0	750	0	0	0	0	0	0	0	0	750
PALNADU AT NARASARAOPET	0	0	0	0	45	0	0	0	0	0	0	0	0	45
PRAKASAM AT ONGOLE	0	0	0	560	0	0	0	0	0	0	0	0	0	560
SRIKAKULAM	0	0	0	17690	0	0	0	0	0	0	0	0	0	17690
TIRUPATI	0	0	0	0	5484	0	0	0	0	0	0	0	0	5484
VISAKHAPATNAM	0	0	0	600	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	3150	2713	1513	25600	7529	4726	0	0	0	0	0	0	0	45231

HOA 222501277 07 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20929	0	0	9449	0	0	0	0	0	0	0	0	0	30378
ANAKAPALLI	3371	81372	31963	0	2128	89460	0	0	0	0	0	0	0	208294
ANANTHAPURAMU	19300	18923	32563	220880	0	23717	0	0	0	0	0	0	0	315383
ANNAMAYYA AT RAYACHOTI	0	18617	17243	0	444	8270	0	0	0	0	0	0	0	44574
BAPATLA	5234	0	0	9639	68691	0	0	0	0	0	0	0	0	83564
CHITTOOR	177337	42454	178795	0	33018	804	0	0	0	0	0	0	0	432408
EAST GODAVARI AT RAJAMAHENDRAVARAM	35549	0	0	0	68727	46251	0	0	0	0	0	0	0	150527
ELURU	53087	79899	33592	246654	1092	119039	0	0	0	0	0	0	0	533363
GUNTUR	536285	0	19837	14228	89911	67626	0	0	0	0	0	0	0	727887
KAKINADA	20945	0	18528	0	143248	7750	0	0	0	0	0	0	0	190471
KONASEEMA AT AMALAPURAM	27661	18911	38666	0	0	3913	0	0	0	0	0	0	0	89151
KRISHNA AT MACHILIPATNAM	122604	41215	77849	32488	218748	218652	0	0	0	0	0	0	0	711556
KURNOOL	102745	120098	67509	29966	51871	17167	0	0	0	0	0	0	0	389356
NANDYAL	0	0	0	9679	0	2201	0	0	0	0	0	0	0	11880
NTR AT VIJAYAWADA	17727	333	0	0	38452	32656	0	0	0	0	0	0	0	89168
PALNADU AT NARASARAOPET	0	0	17412	107330	24515	915	0	0	0	0	0	0	0	150172
PRAKASAM AT ONGOLE	194481	666	24338	30453	137769	73393	0	0	0	0	0	0	0	461100
SRI POTTI SRIRAMULU NELLORE	167847	132347	263925	66536	30344	73544	0	0	0	0	0	0	0	734543
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1590	394	1946	0	0	0	0	0	0	0	3930
SRIKAKULAM	0	9592	850	33864	78582	48577	0	0	0	0	0	0	0	171465
TIRUPATI	11693	0	2790	24944	20542	3496	0	0	0	0	0	0	0	63465
VISAKHAPATNAM	54933	0	0	29654	15491	169058	0	0	0	0	0	0	0	269136
VIZIANAGARAM	16464	15490	0	11752	0	15541	0	0	0	0	0	0	0	59247
WEST GODAVARI AT BHIMAVARAM	7546	0	17139	0	3121	66337	0	0	0	0	0	0	0	94143
YSR AT KADAPA	57839	138031	60636	20621	15569	69832	0	0	0	0	0	0	0	362528
Total:	1653577	717948	903635	899727	1042657	1160145	0	0	0	0	0	0	0	6377689

HOA 222501277 07 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7406	0	0	3168	0	0	0	0	0	0	0	0	0	10574
ANAKAPALLI	1111	30691	15187	0	632	33094	0	0	0	0	0	0	0	80715

HOA 222501277 07 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6020	8955	16832	92353	0	7044	0	0	0	0	0	0	0	131204
ANNAMAYYA AT RAYACHOTI	0	7384	6838	0	212	2456	0	0	0	0	0	0	0	16890
BAPATLA	1675	0	0	2876	24630	0	0	0	0	0	0	0	0	29181
CHITTOOR	78177	27377	98215	0	14243	287	0	0	0	0	0	0	0	218299
EAST GODAVARI AT RAJAMAHENDRAVARAM	12292	0	0	0	27134	21776	0	0	0	0	0	0	0	61202
ELURU	13662	27623	12009	84929	324	39248	0	0	0	0	0	0	0	177795
GUNTUR	342780	0	149299	4985	48485	26703	0	0	0	0	0	0	0	572252
KAKINADA	7411	0	7428	0	53089	2580	0	0	0	0	0	0	0	70508
KONASEEMA AT AMALAPURAM	11394	0	11552	0	0	1314	0	0	0	0	0	0	0	24260
KRISHNA AT MACHILIPATNAM	61498	24066	43139	20187	244459	118427	0	0	0	0	0	0	0	511776
KURNOOL	46712	45230	32992	10751	20109	14438	0	0	0	0	0	0	0	170232
NANDYAL	0	0	0	4835	0	654	0	0	0	0	0	0	0	5489
NTR AT VIJAYAWADA	8644	99	0	0	17511	9738	0	0	0	0	0	0	0	35992
PALNADU AT NARASARAOPET	0	0	7315	55735	7572	298	0	0	0	0	0	0	0	70920
PRAKASAM AT ONGOLE	85558	236	8641	14565	49423	211682	0	0	0	0	0	0	0	370105
SRI POTTI SRIRAMULU NELLORE	49840	61251	85432	27377	11442	35576	0	0	0	0	0	0	0	270918
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	564	117	578	0	0	0	0	0	0	0	1259
SRIKAKULAM	0	3604	252	18602	14777	18724	0	0	0	0	0	0	0	55959
TIRUPATI	4619	0	828	7101	7226	1247	0	0	0	0	0	0	0	21021
VISAKHAPATNAM	23959	0	0	15526	12381	88156	0	0	0	0	0	0	0	140022
VIZIANAGARAM	6293	11337	0	3743	0	7316	0	0	0	0	0	0	0	28689
WEST GODAVARI AT BHIMAVARAM	2393	0	6109	0	924	21081	0	0	0	0	0	0	0	30507
YSR AT KADAPA	23822	48693	22703	9799	5504	24890	0	0	0	0	0	0	0	135411
Total:	795266	296546	524771	377096	560194	687307	0	0	0	0	0	0	0	3241180

HOA 222501277 07 110111 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
ELURU	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
KONASEEMA AT AMALAPURAM	0	0	0	0	8330	0	0	0	0	0	0	0	0	8330
KRISHNA AT MACHILIPATNAM	0	0	0	0	5300	0	0	0	0	0	0	0	0	5300
NTR AT VIJAYAWADA	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
SRIKAKULAM	0	0	0	0	10290	0	0	0	0	0	0	0	0	10290
TIRUPATI	0	0	0	0	26800	0	0	0	0	0	0	0	0	26800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	7520	0	0	0	0	0	0	0	0	7520
YSR AT KADAPA	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
Total:	0	0	0	0	87940	0	0	0	0	0	0	0	0	87940

HOA 222501277 07 130131 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1510	0	0	0	0	0	0	0	1510
VIZIANAGARAM	0	0	0	0	0	790	0	0	0	0	0	0	0	790
YSR AT KADAPA	0	0	0	1130	0	0	0	0	0	0	0	0	0	1130
Total:	0	0	0	1130	0	2300	0	0	0	0	0	0	0	3430

HOA 222501277 07 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	22410	0	0	0	0	0	0	0	22410
ANAKAPALLI	0	0	0	20623	900	700	0	0	0	0	0	0	0	22223
ANANTHAPURAMU	0	0	0	72040	0	33020	0	0	0	0	0	0	0	105060
ANNAMAYYA AT RAYACHOTI	0	0	0	18886	9650	4539	0	0	0	0	0	0	0	33075
BAPATLA	0	0	0	9300	6800	21550	0	0	0	0	0	0	0	37650
CHITTOOR	0	0	0	6600	24880	22140	0	0	0	0	0	0	0	53620
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5680	0	0	0	0	0	0	0	5680
ELURU	0	0	0	0	0	24425	0	0	0	0	0	0	0	24425
GUNTUR	0	0	0	0	0	24942	0	0	0	0	0	0	0	24942
KAKINADA	0	0	0	7471	0	0	0	0	0	0	0	0	0	7471
KONASEEMA AT AMALAPURAM	0	0	0	27850	0	21844	0	0	0	0	0	0	0	49694
KRISHNA AT MACHILIPATNAM	0	0	0	32110	0	28333	0	0	0	0	0	0	0	60443
KURNOOL	0	0	0	8900	0	27455	0	0	0	0	0	0	0	36355
NANDYAL	0	0	0	0	22988	5520	0	0	0	0	0	0	0	28508
NTR AT VIJAYAWADA	0	0	0	18860	6717	36060	0	0	0	0	0	0	0	61637
PARVATHIPURAM MANYAM	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	0	0	0	8000	0	46500	0	0	0	0	0	0	0	54500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	52502	21362	0	0	0	0	0	0	0	73864
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	18000	20700	17560	0	0	0	0	0	0	0	56260
SRIKAKULAM	0	0	0	25715	4360	21115	0	0	0	0	0	0	0	51190
TIRUPATI	0	0	0	34760	6000	34360	0	0	0	0	0	0	0	75120
VISAKHAPATNAM	0	0	0	0	1500	2880	0	0	0	0	0	0	0	4380
VIZIANAGARAM	0	0	0	0	4200	21303	0	0	0	0	0	0	0	25503
WEST GODAVARI AT BHIMAVARAM	0	0	0	34300	0	53534	0	0	0	0	0	0	0	87834
YSR AT KADAPA	0	0	0	0	5600	51881	0	0	0	0	0	0	0	57481
Total:	0	0	0	343415	166797	556613	0	0	0	0	0	0	0	1066825

HOA 222501277 07 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
ANAKAPALLI	0	0	0	47446	8070	0	0	0	0	0	0	0	0	55516
ANANTHAPURAMU	0	0	0	219300	0	120524	0	0	0	0	0	0	0	339824
ANNAMAYYA AT RAYACHOTI	0	0	0	55210	19870	22718	0	0	0	0	0	0	0	97798
BAPATLA	0	0	0	87200	0	20800	0	0	0	0	0	0	0	108000
CHITTOOR	0	0	0	0	29634	71148	0	0	0	0	0	0	0	100782
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	52800	0	0	0	0	0	0	0	52800

HOA 222501277 07 130138 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	85719	42240	0	0	0	0	0	0	0	127959
GUNTUR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
KONASEEMA AT AMALAPURAM	0	0	0	43460	0	42430	0	0	0	0	0	0	0	85890
KRISHNA AT MACHILIPATNAM	0	0	0	103590	0	74665	0	0	0	0	0	0	0	178255
KURNOOL	0	0	0	28000	0	86900	0	0	0	0	0	0	0	114900
NANDYAL	0	0	0	0	85920	2850	0	0	0	0	0	0	0	88770
NTR AT VIJAYAWADA	0	0	0	32050	55018	85512	0	0	0	0	0	0	0	172580
PARVATHIPURAM MANYAM	0	0	0	0	52500	0	0	0	0	0	0	0	0	52500
PRAKASAM AT ONGOLE	0	0	0	20000	0	95000	0	0	0	0	0	0	0	115000
SRI POTTI SRIRAMULU NELLORE	0	0	0	55819	146803	10004	0	0	0	0	0	0	0	212626
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	65709	57526	0	0	0	0	0	0	0	123235
SRIKAKULAM	0	0	0	83899	13700	68826	0	0	0	0	0	0	0	166425
TIRUPATI	0	0	0	97801	21507	98429	0	0	0	0	0	0	0	217737
VISAKHAPATNAM	0	0	0	0	4600	8760	0	0	0	0	0	0	0	13360
VIZIANAGARAM	0	0	0	0	21000	53896	0	0	0	0	0	0	0	74896
WEST GODAVARI AT BHIMAVARAM	0	0	0	100350	0	61430	0	0	0	0	0	0	0	161780
YSR AT KADAPA	0	0	0	179200	5599	86826	0	0	0	0	0	0	0	271625
Total:	0	0	0	1153325	615649	1190284	0	0	0	0	0	0	0	2959258

HOA 222501277 07 140141 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1614879	0	0	0	0	0	0	0	1614879
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1814322	0	0	0	0	0	0	0	1814322
BAPATLA	0	0	0	0	0	1033072	0	0	0	0	0	0	0	1033072
CHITTOOR	0	0	0	0	0	142536	0	0	0	0	0	0	0	142536
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1136114	0	0	0	0	0	0	0	1136114
ELURU	0	0	0	0	0	1731824	0	0	0	0	0	0	0	1731824
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1794146	0	0	0	0	0	0	0	1794146
KURNOOL	0	0	0	0	0	1342274	0	0	0	0	0	0	0	1342274
NANDYAL	0	0	0	0	0	756020	0	0	0	0	0	0	0	756020
NTR AT VIJAYAWADA	0	0	0	0	0	442624	0	0	0	0	0	0	0	442624
PALNADU AT NARASARAOPET	0	0	0	0	0	1257152	0	0	0	0	0	0	0	1257152
PRAKASAM AT ONGOLE	0	0	0	0	0	1756392	0	0	0	0	0	0	0	1756392
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1115716	0	0	0	0	0	0	0	1115716
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	231525	0	0	0	0	0	0	0	231525
VISAKHAPATNAM	0	0	0	0	0	410088	0	0	0	0	0	0	0	410088
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2501664	0	0	0	0	0	0	0	2501664
YSR AT KADAPA	0	0	0	0	0	316239	0	0	0	0	0	0	0	316239
Total:	0	0	0	0	0	19396587	0	0	0	0	0	0	0	19396587

HOA 222501277 07 160161 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	24546	0	0	0	0	0	0	0	0	24546
ANNAMAYYA AT RAYACHOTI	0	0	0	0	30440	0	0	0	0	0	0	0	0	30440
KAKINADA	0	0	0	0	21492	0	0	0	0	0	0	0	0	21492
KONASEEMA AT AMALAPURAM	0	0	0	0	30397	0	0	0	0	0	0	0	0	30397
KRISHNA AT MACHILIPATNAM	0	0	0	0	35849	0	0	0	0	0	0	0	0	35849
NANDYAL	0	0	0	0	17705	0	0	0	0	0	0	0	0	17705
NTR AT VIJAYAWADA	0	0	0	0	30994	0	0	0	0	0	0	0	0	30994
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	82940	0	0	0	0	0	0	0	0	82940
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	50780	0	0	0	0	0	0	0	0	50780
SRIKAKULAM	0	0	0	0	31980	0	0	0	0	0	0	0	0	31980
TIRUPATI	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
VIZIANAGARAM	0	0	0	0	39961	0	0	0	0	0	0	0	0	39961
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	45395	0	0	0	0	0	0	0	0	45395
Total:	0	0	0	0	477479	0	0	0	0	0	0	0	0	477479

HOA 222501277 07 160162 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
CHITTOOR	0	0	0	0	0	85100	0	0	0	0	0	0	0	85100
KAKINADA	0	0	0	0	0	117000	0	0	0	0	0	0	0	117000
PRAKASAM AT ONGOLE	0	0	0	15600	0	0	0	0	0	0	0	0	0	15600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	32500	0	0	0	0	0	0	0	32500
Total:	0	0	0	15600	0	245000	0	0	0	0	0	0	0	260600

HOA 222501277 07 210211 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	105429005	0	0	0	0	0	0	0	0	105429005
Total:	0	0	0	0	105429005	0	0	0	0	0	0	0	0	105429005

HOA 222501277 07 230231 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	618328	99999	0	520709	0	0	0	0	0	0	0	1239036
ANAKAPALLI	0	0	4024970	519895	2361365	4909183	0	0	0	0	0	0	0	11815413
ANANTHAPURAMU	0	0	10466920	2146151	5711953	4887298	0	0	0	0	0	0	0	23212322
ANNAMAYYA AT RAYACHOTI	0	0	9795022	1292583	3514711	8649156	0	0	0	0	0	0	0	23251472
BAPATLA	0	0	1340018	524691	1619823	1830029	0	0	0	0	0	0	0	5314561
CHITTOOR	0	0	1578173	3396584	2211748	5479373	0	0	0	0	0	0	0	12665878
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	719534	1004103	842599	5965134	0	0	0	0	0	0	0	8531370
ELURU	0	0	4870418	2444183	4777238	8171950	0	0	0	0	0	0	0	20263789
GUNTUR	0	0	225824	1014890	2792012	8059818	0	0	0	0	0	0	0	12092544
KAKINADA	0	0	1489567	1042689	1793767	5682945	0	0	0	0	0	0	0	10008968
KONASEEMA AT AMALAPURAM	0	0	3583013	87221	368742	5784848	0	0	0	0	0	0	0	9823824
KRISHNA AT MACHILIPATNAM	0	0	4504238	2625016	2584315	3647943	0	0	0	0	0	0	0	13361512

HOA 222501277 07 230231 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	5790600	2849717	4986007	10802430	0	0	0	0	0	0	0	24428754
NANDYAL	0	0	6123402	9169388	471248	15877099	0	0	0	0	0	0	0	31641137
NTR AT VIJAYAWADA	0	0	1336019	1054722	2932434	4617810	0	0	0	0	0	0	0	9940985
PALNADU AT NARASARAOPET	0	0	6555480	49969	130760	12041518	0	0	0	0	0	0	0	18777727
PAO - ANDHRA PRADESH	0	0	14644800	0	0	20488650	0	0	0	0	0	0	0	35133450
PARVATHIPURAM MANYAM	0	0	524589	579500	301142	1781172	0	0	0	0	0	0	0	3186403
PRAKASAM AT ONGOLE	0	0	5096154	865410	5784428	10042711	0	0	0	0	0	0	0	21788703
SRI POTTI SRIRAMULU NELLORE	0	0	4049532	2691244	2979132	7768584	0	0	0	0	0	0	0	17488492
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3123593	1070662	1328765	2677081	0	0	0	0	0	0	0	8200101
SRIKAKULAM	0	0	4662606	2647596	1765363	4059873	0	0	0	0	0	0	0	13135438
TIRUPATI	0	0	5065927	4554715	2436837	11204794	0	0	0	0	0	0	0	23262273
VISAKHAPATNAM	0	0	3694451	4316395	822471	5827406	0	0	0	0	0	0	0	14660723
VIZIANAGARAM	0	0	751536	3288935	746608	3558592	0	0	0	0	0	0	0	8345671
WEST GODAVARI AT BHIMAVARAM	0	0	1206744	1005408	502077	3021812	0	0	0	0	0	0	0	5736041
YSR AT KADAPA	0	0	19612094	674124	12940954	12785497	0	0	0	0	0	0	0	46012669
Total:	0	0	125453552	51015790	66706499	190143415	0	0	0	0	0	0	0	433319256

HOA 222501277 07 230233 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	164040	0	0	0	0	0	0	0	0	164040
BAPATLA	0	0	0	0	224700	0	0	0	0	0	0	0	0	224700
ELURU	0	0	0	95320	0	54470	0	0	0	0	0	0	0	149790
GUNTUR	0	0	0	228780	0	130730	0	0	0	0	0	0	0	359510
KONASEEMA AT AMALAPURAM	0	0	0	95320	0	54470	0	0	0	0	0	0	0	149790
NANDYAL	0	0	0	0	83410	0	0	0	0	0	0	0	0	83410
PRAKASAM AT ONGOLE	0	0	0	340700	0	0	0	0	0	0	0	0	0	340700
SRIKAKULAM	0	0	0	46000	0	0	0	0	0	0	0	0	0	46000
TIRUPATI	0	0	0	141920	0	81090	0	0	0	0	0	0	0	223010
WEST GODAVARI AT BHIMAVARAM	0	0	0	59580	0	0	0	0	0	0	0	0	0	59580
YSR AT KADAPA	0	0	175800	0	0	0	0	0	0	0	0	0	0	175800
Total:	0	0	175800	1007620	472150	320760	0	0	0	0	0	0	0	1976330

HOA 222501277 07 250251 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15000466	0	0	0	0	0	0	0	15000466
Total:	0	0	0	0	0	15000466	0	0	0	0	0	0	0	15000466

HOA 222501277 07 270272 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	2062221	0	0	0	0	0	0	0	2062221
APAO - NELLORE-1 (SP)	0	0	0	0	0	1694432	0	0	0	0	0	0	0	1694432
APAO - NELLORE-2 (TGP)	0	0	0	0	0	1684401	0	0	0	0	0	0	0	1684401
PAO - ELURU	0	0	0	0	0	2472564	0	0	0	0	0	0	0	2472564
PAO - KURNOOL	0	0	0	0	0	1750697	0	0	0	0	0	0	0	1750697
PAO - VIJAYAWADA	0	4025308	91480861	115476817.73	0	0	0	0	0	0	0	0	0	210982987
Total:	0	4025308	91480861	115476817.73	0	9664315	0	0	0	0	0	0	0	220647302

HOA 222501277 07 280287 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	154500	0	24000	0	0	0	0	0	0	0	178500
ANANTHAPURAMU	0	0	0	42000	36000	30000	0	0	0	0	0	0	0	108000
ANNAMAYYA AT RAYACHOTI	0	0	54000	151500	6000	15000	0	0	0	0	0	0	0	226500
BAPATLA	0	0	0	33000	97500	66000	0	0	0	0	0	0	0	196500
CHITTOOR	0	0	0	24000	36000	6000	0	0	0	0	0	0	0	66000
ELURU	0	0	0	0	0	174000	0	0	0	0	0	0	0	174000
GUNTUR	0	0	0	0	0	64500	0	0	0	0	0	0	0	64500
KAKINADA	0	0	0	69000	0	0	0	0	0	0	0	0	0	69000
KONASEEMA AT AMALAPURAM	0	0	0	0	54000	157500	0	0	0	0	0	0	0	211500
KRISHNA AT MACHILIPATNAM	0	0	0	113950	18000	0	0	0	0	0	0	0	0	131950
NANDYAL	0	0	0	0	33000	42000	0	0	0	0	0	0	0	75000
NTR AT VIJAYAWADA	0	0	0	42000	51000	0	0	0	0	0	0	0	0	93000
PALNADU AT NARASARAOPET	0	0	0	54000	48000	18000	0	0	0	0	0	0	0	120000
PARVATHIPURAM MANYAM	0	0	0	36000	13500	0	0	0	0	0	0	0	0	49500
PRAKASAM AT ONGOLE	0	0	0	54000	0	36000	0	0	0	0	0	0	0	90000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70064	58064	0	0	0	0	0	0	0	0	128128
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	24000	24000	0	0	0	0	0	0	0	48000
SRIKAKULAM	0	0	0	55552	61548	16500	0	0	0	0	0	0	0	133600
TIRUPATI	0	0	0	192000	0	0	0	0	0	0	0	0	0	192000
VISAKHAPATNAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
VIZIANAGARAM	0	0	0	58500	0	0	0	0	0	0	0	0	0	58500
WEST GODAVARI AT BHIMAVARAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	54000	1153066	545612	673500	0	0	0	0	0	0	0	2426178

HOA 222501277 07 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1444184	1371983	1122850	1401062	1546332	1532244	0	0	0	0	0	0	0	8418655
CHITTOOR	3913337	3990622	3399749	3902562	4012193	3969015	0	0	0	0	0	0	0	23187478
ELURU	1401006	175346	1155973	914628	1644375	1459524	0	0	0	0	0	0	0	6750852
GUNTUR	2677024	2712248	35224	2435151	4516057	0	0	0	0	0	0	0	0	12375704
KAKINADA	2649752	2453377	390299	2152740	2671343	2705999	0	0	0	0	0	0	0	13023510
KRISHNA AT MACHILIPATNAM	1814036	1796424	0	1238684	1884484	1884484	0	0	0	0	0	0	0	8618112
KURNOOL	1003884	769671	0	635778	951048	1109556	0	0	0	0	0	0	0	4469937
PRAKASAM AT ONGOLE	3494561	3457236	2391823	3183659	3399117	3409342	0	0	0	0	0	0	0	19335738
SRI POTTI SRIRAMULU NELLORE	2330466	2330654	1338512	2763904	2276494	2329898	0	0	0	0	0	0	0	13369928
SRIKAKULAM	1197616	1226969	1250452	1205248	1235490	1232840	0	0	0	0	0	0	0	7348615

HOA 222501277 07 300302 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1461796	1444184	275543	1359060	1361238	1387940	0	0	0	0	0	0	0	7289761
VIZIANAGARAM	1557241	1366712	189060	3053694	1521261	1531674	0	0	0	0	0	0	0	9219642
YSR AT KADAPA	3703384	3674596	3502819	3679677	70448	7315609	0	0	0	0	0	0	0	21946533
Total:	28648287	26770022	15052304	27925847	27089880	29868125	0	0	0	0	0	0	0	155354465

HOA 222501277 07 300304 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	359081	0	0	0	0	0	0	0	0	359081
Total:	0	0	0	0	359081	0	0	0	0	0	0	0	0	359081

HOA 222501277 07 310318 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000

HOA 222501277 07 500504 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	1105620	0	0	0	0	0	0	0	1105620
ANANTHAPURAMU	0	0	0	0	0	1223020	0	0	0	0	0	0	0	1223020
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1009435	0	0	0	0	0	0	0	1009435
BAPATLA	0	0	0	0	0	614810	0	0	0	0	0	0	0	614810
CHITTOOR	0	0	0	0	0	1149825	0	0	0	0	0	0	0	1149825
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	195185	0	0	0	0	0	0	0	195185
ELURU	0	0	0	0	0	1306740	0	0	0	0	0	0	0	1306740
GUNTUR	0	0	0	0	0	903485	0	0	0	0	0	0	0	903485
KONASEEMA AT AMALAPURAM	0	0	0	0	0	323880	0	0	0	0	0	0	0	323880
KURNOOL	0	0	0	0	0	807125	0	0	0	0	0	0	0	807125
NTR AT VIJAYAWADA	0	0	0	0	0	190220	0	0	0	0	0	0	0	190220
PALNADU AT NARASARAOPET	0	0	0	0	0	1289730	0	0	0	0	0	0	0	1289730
PRAKASAM AT ONGOLE	0	0	0	0	0	2086560	0	0	0	0	0	0	0	2086560
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1983450	0	0	0	0	0	0	0	1983450
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	736965	0	0	0	0	0	0	0	736965
SRIKAKULAM	0	0	0	0	0	412795	0	0	0	0	0	0	0	412795
TIRUPATI	0	0	0	0	0	700550	0	0	0	0	0	0	0	700550
VISAKHAPATNAM	0	0	0	0	0	441050	0	0	0	0	0	0	0	441050
VIZIANAGARAM	0	0	0	0	0	540860	0	0	0	0	0	0	0	540860
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	502960	0	0	0	0	0	0	0	502960
YSR AT KADAPA	0	0	0	0	0	648105	0	0	0	0	0	0	0	648105
Total:	0	0	0	0	0	18172370	0	0	0	0	0	0	0	18172370

HOA 22250127706 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	463800000	411972000	78532000	0	0	0	0	0	0	0	0	954304000
Total:	0	0	463800000	411972000	78532000	0	0	0	0	0	0	0	0	954304000

HOA 22250127706 09 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	417100000	0	0	0	0	0	0	0	0	0	0	417100000
Total:	0	0	417100000	0	0	0	0	0	0	0	0	0	0	417100000

HOA 22250127711 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	404495000	0	0	0	0	0	0	0	0	0	404495000
Total:	0	0	0	404495000	0	0	0	0	0	0	0	0	0	404495000

HOA 22250127711 09 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	76005000	0	0	0	0	0	0	0	0	0	76005000
Total:	0	0	0	76005000	0	0	0	0	0	0	0	0	0	76005000

HOA 22250127711 30 310311 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1163345750	0	0	664769000	0	0	0	0	0	0	0	0	0	1828114750
Total:	1163345750	0	0	664769000	0	0	0	0	0	0	0	0	0	1828114750

HOA 22250127711 30 310312 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	345861250	0	0	197635000	0	0	0	0	0	0	0	0	0	543496250
Total:	345861250	0	0	197635000	0	0	0	0	0	0	0	0	0	543496250

HOA 22250127711 30 370371 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	264787250	0	0	151307000	0	0	0	0	0	0	0	0	0	416094250
Total:	264787250	0	0	151307000	0	0	0	0	0	0	0	0	0	416094250

HOA 22250127711 30 370372 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111867000	0	0	63924000	0	0	0	0	0	0	0	0	0	175791000
Total:	111867000	0	0	63924000	0	0	0	0	0	0	0	0	0	175791000

HOA 22250127711 30 380381 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10678850	0	0	0	6102200	0	0	0	0	0	0	0	0	16781050
Total:	10678850	0	0	0	6102200	0	0	0	0	0	0	0	0	16781050

HOA 22250127711 30 380382 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1107050	0	0	632600	0	0	0	0	0	0	0	0	0	1739650
Total:	1107050	0	0	632600	0	0	0	0	0	0	0	0	0	1739650

HOA 22250127711 30 380383 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30113300	0	0	17207600	0	0	0	0	0	0	0	0	0	47320900
Total:	30113300	0	0	17207600	0	0	0	0	0	0	0	0	0	47320900

HOA 22250127711 30 380385 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1627850	0	0	930200	0	0	0	0	0	0	0	0	0	2558050
Total:	1627850	0	0	930200	0	0	0	0	0	0	0	0	0	2558050

HOA 22250127711 30 380386 CCO SOW05-Social Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380611700	0	0	706850300	0	0	0	0	0	0	0	0	0	1087462000
Total:	380611700	0	0	706850300	0	0	0	0	0	0	0	0	0	1087462000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	999999.16	718192	29822069	18796011.44	954941	0	0	0	0	0	0	0	0	51291212
Total:	999999.16	718192	29822069	18796011.44	954941	0	0	0	0	0	0	0	0	51291212

HOA 22250127714 06 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	349500000	0	0	0	0	0	0	0	0	0	0	349500000
Total:	0	0	349500000	0	0	0	0	0	0	0	0	0	0	349500000

HOA 22250127714 09 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2161200000	0	0	0	0	0	0	0	0	0	0	2161200000
Total:	0	0	2161200000	0	0	0	0	0	0	0	0	0	0	2161200000

HOA 22250128311 08 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	43563716	0	0	0	0	0	0	0	43563716
Total:	0	0	0	0	0	43563716	0	0	0	0	0	0	0	43563716

HOA 22250128311 08 500501 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	3622000	0	0	0	0	0	0	0	3622000
YSR AT KADAPA	0	0	0	0	1109997	0	0	0	0	0	0	0	0	1109997
Total:	0	0	0	0	1109997	3622000	0	0	0	0	0	0	0	4731997

HOA 22250180011 09 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21595000	0	0	0	0	0	0	0	0	0	0	0	0	21595000
Total:	21595000	0	0	0	0	0	0	0	0	0	0	0	0	21595000

HOA 222501911 96 000 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	-600	-550	0	0	0	0	0	0	0	0	0	-1150
ANAKAPALLI	0	0	-76715	-89460	0	0	0	0	0	0	0	0	0	-166175
ANANTHAPURAMU	-18945	0	-37495	-89330	0	0	0	0	0	0	0	0	0	-145770
ANNAMAYYA AT RAYACHOTI	0	0	-49685	-136845	0	0	0	0	0	0	0	0	0	-186530
BAPATLA	-600	0	-10380	-27700	0	0	0	0	0	0	0	0	0	-38680
CHITTOOR	-7547	0	-34930	-152475	-2812	0	0	0	0	0	0	0	0	-197764
EAST GODAVARI AT RAJAMAHENDRAVARAM	-280	0	-29960	-23260	0	0	0	0	0	0	0	0	0	-53500
ELURU	0	0	-494127	-64770	0	0	0	0	0	0	0	0	0	-558897
GUNTUR	0	0	-66865	-63950	-33600	0	0	0	0	0	0	0	0	-164415
KAKINADA	-200	0	-27830	-148050	-2083	-350	0	0	0	0	0	0	0	-178513
KONASEEMA AT AMALAPURAM	0	-13716	0	0	0	0	0	0	0	0	0	0	0	-13716
KRISHNA AT MACHILIPATNAM	-93423	-76997	-3640	-79440	-12650	0	0	0	0	0	0	0	0	-266150
KURNOOL	-99496	0	-65745	-112520	0	0	0	0	0	0	0	0	0	-277761
NANDYAL	-67630	0	-59040	-219925	0	0	0	0	0	0	0	0	0	-346595
NTR AT VIJAYAWADA	-18600	0	-21405	-62710	0	0	0	0	0	0	0	0	0	-102715
PALNADU AT NARASARAOPET	0	0	-153455	-51880	0	0	0	0	0	0	0	0	0	-205335
PARVATHIPURAM MANYAM	0	0	-12935	-29605	0	0	0	0	0	0	0	0	0	-42540
PRAKASAM AT ONGOLE	-27721	-17046	-353890	-148305	0	0	0	0	0	0	0	0	0	-546962
SRI POTTI SRIRAMULU NELLORE	-18265	-14872	-54260	-62740	0	0	0	0	0	0	0	0	0	-150137
SRI SATHYA SAI AT PUTTAPARTHY	-38205	-19185	-8750	-21900	0	0	0	0	0	0	0	0	0	-88040
SRIKAKULAM	-68104	0	-38750	-21175	0	0	0	0	0	0	0	0	0	-128029
TIRUPATI	-4721	0	-35370	-182370	0	0	0	0	0	0	0	0	0	-222461
VISAKHAPATNAM	-246380	0	-21870	-23700	0	0	0	0	0	0	0	0	0	-291950
VIZIANAGARAM	0	0	0	-9850	0	0	0	0	0	0	0	0	0	-9850
WEST GODAVARI AT BHIMAVARAM	0	0	-3095	-20045	0	0	0	0	0	0	0	0	0	-23140
YSR AT KADAPA	-58700	-101632	-161289	-160870	0	0	0	0	0	0	0	0	0	-482491
Total:	-768817	-243448	-1822081	-2003425	-51145	-350	0	0	0	0	0	0	0	-4889266

HOA 222501912 96 000 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-32067818	0	0	0	0	0	0	0	0	0	0	0	0	-32067818
Total:	-32067818	0	0	0	0	0	0	0	0	0	0	0	0	-32067818

HOA 222502001 01 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	301430	301430	301430	301430	301430	237560	0	0	0	0	0	0	0	1744710
PAO - ANDHRA PRADESH	2181040	2190750	2045480	2064542	1984262	1776070	0	0	0	0	0	0	0	12242144

HOA 222502001 01 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2482470	2492180	2346910	2365972	2285692	2013630	0	0	0	0	0	0	0	13986854

HOA 222502001 01 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26800	26800	25100	25400	26200	23200	0	0	0	0	0	0	0	153500
Total:	26800	26800	25100	25400	26200	23200	0	0	0	0	0	0	0	153500

HOA 222502001 01 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	101313	101313	101313	101313	101313	79879	0	0	0	0	0	0	0	586444
PAO - ANDHRA PRADESH	752162	755431	706529	717325	691266	617683	0	0	0	0	0	0	0	4240396
Total:	853475	856744	807842	818638	792579	697562	0	0	0	0	0	0	0	4826840

HOA 222502001 01 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	30090	30090	30090	30090	30090	23724	0	0	0	0	0	0	0	174174
PAO - ANDHRA PRADESH	490360	492691	457139	464835	447639	423419	0	0	0	0	0	0	0	2776083
Total:	520450	522781	487229	494925	477729	447143	0	0	0	0	0	0	0	2950257

HOA 222502001 01 010017 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000

HOA 222502001 01 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	18793	0	0	0	0	0	0	0	18793
PAO - ANDHRA PRADESH	677933	0	93154	185005	31560	4191	0	0	0	0	0	0	0	991843
Total:	677933	0	93154	185005	31560	22984	0	0	0	0	0	0	0	1010636

HOA 222502001 01 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6180	0	0	2860	0	58	0	0	0	0	0	0	0	9098
Total:	6180	0	0	2860	0	58	0	0	0	0	0	0	0	9098

HOA 222502001 01 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	6328	0	0	0	0	0	0	0	6328
PAO - ANDHRA PRADESH	226829	0	31521	62290	10626	1411	0	0	0	0	0	0	0	332677
Total:	226829	0	31521	62290	10626	7739	0	0	0	0	0	0	0	339005

HOA 222502001 01 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	1879	0	0	0	0	0	0	0	1879
PAO - ANDHRA PRADESH	146838	0	6470	44401	35805	1006	0	0	0	0	0	0	0	234520
Total:	146838	0	6470	44401	35805	2885	0	0	0	0	0	0	0	236399

HOA 222502001 01 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	50173	0	0	0	0	0	0	0	0	50173
Total:	0	0	0	0	50173	0	0	0	0	0	0	0	0	50173

HOA 222502001 01 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50000	0	1083	0	0	0	0	0	0	0	51083
Total:	0	0	0	50000	0	1083	0	0	0	0	0	0	0	51083

HOA 222502001 01 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	205000	0	575000	0	0	0	0	0	0	0	780000
Total:	0	0	0	205000	0	575000	0	0	0	0	0	0	0	780000

HOA 222502001 01 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	42392	0	10000	0	0	0	0	0	0	0	52392
Total:	0	0	0	42392	0	10000	0	0	0	0	0	0	0	52392

HOA 222502001 01 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	204721	0	71631	235998	0	0	0	0	0	0	0	0	512350
Total:	0	204721	0	71631	235998	0	0	0	0	0	0	0	0	512350

HOA 222502001 01 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1268028	1268028	422676	0	0	0	0	0	0	0	2958732
Total:	0	0	0	1268028	1268028	422676	0	0	0	0	0	0	0	2958732

HOA 222502001 01 210213 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	94110	0	0	0	0	0	0	0	94110
Total:	0	0	0	0	0	94110	0	0	0	0	0	0	0	94110

HOA 222502001 01 240241 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	185501	0	0	0	0	0	0	0	0	0	185501
Total:	0	0	0	185501	0	0	0	0	0	0	0	0	0	185501

HOA 222502001 01 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	85048	85048	74297	63786	63786	63786	0	0	0	0	0	0	0	435751
Total:	85048	85048	74297	63786	63786	63786	0	0	0	0	0	0	0	435751

HOA 222502001 01 300304 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	164540	0	82270	0	0	0	0	0	0	0	0	246810
Total:	0	0	164540	0	82270	0	0	0	0	0	0	0	0	246810

HOA 222502001 01 310318 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 222502001 03 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5709348	5630667	5537410	4941768	5583382	6016810	0	0	0	0	0	0	0	33419385
ANANTHAPURAMU	319290	320280	324440	317975	275891	199510	0	0	0	0	0	0	0	1757386
ANNAMAYYA AT RAYACHOTI	127710	127710	210710	182850	184940	184940	0	0	0	0	0	0	0	1018860
BAPATLA	247285	247285	247945	226125	167420	167420	0	0	0	0	0	0	0	1303480
CHITTOOR	270690	247856	298604	256200	256200	256200	0	0	0	0	0	0	0	1585750
EAST GODAVARI AT RAJAMAHENDRAVARAM	105270	106970	106970	106970	0	43310	0	0	0	0	0	0	0	469490
ELURU	1277584	1378460	1029380	1551660	1323201	1331200	0	0	0	0	0	0	0	7891485
GUNTUR	230820	238010	238010	236310	295015	295015	0	0	0	0	0	0	0	1533180
KAKINADA	103404	55070	55070	25940	167245	86200	0	0	0	0	0	0	0	492929
KONASEEMA AT AMALAPURAM	97400	98980	98980	98980	0	197960	0	0	0	0	0	0	0	592300
KRISHNA AT MACHILIPATNAM	214430	214430	214430	214430	216010	216010	0	0	0	0	0	0	0	1289740
KURNOOL	217330	217330	217330	243430	243430	245390	0	0	0	0	0	0	0	1384240
NANDYAL	437315	440315	440315	427198	407235	309205	0	0	0	0	0	0	0	2461583
NTR AT VIJAYAWADA	141720	207080	209320	209320	212980	212980	0	0	0	0	0	0	0	1193400
PALNADU AT NARASARAOPET	367190	369280	369280	372200	317430	393370	0	0	0	0	0	0	0	2188750
PARVATHIPURAM MANYAM	1915395	2031075	1915606	1830895	1811235	1906300	0	0	0	0	0	0	0	11410506
PRAKASAM AT ONGOLE	844620	847800	792560	792710	793430	795680	0	0	0	0	0	0	0	4866800
SRI POTTI SRIRAMULU NELLORE	522800	453780	454950	478610	481000	540940	0	0	0	0	0	0	0	2932080
SRI SATHYA SAI AT PUTTAPARTHY	135600	135600	135600	137060	83000	83000	0	0	0	0	0	0	0	709860
SRIKAKULAM	310100	312640	312640	106160	208130	208130	0	0	0	0	0	0	0	1457800
TIRUPATI	540805	581038	433085	412955	414125	414125	0	0	0	0	0	0	0	2796133
VISAKHAPATNAM	98230	48440	98230	57957	105540	105540	0	0	0	0	0	0	0	513937
VIZIANAGARAM	127770	127770	90130	187020	187020	187620	0	0	0	0	0	0	0	907330
WEST GODAVARI AT BHIMAVARAM	161935	161935	161935	164025	164025	164025	0	0	0	0	0	0	0	977880
YSR AT KADAPA	129210	129210	129210	129210	130560	130560	0	0	0	0	0	0	0	777960
Total:	14653251	14729011	14122140	13707958	14028444	14691440	0	0	0	0	0	0	0	85932244

HOA 222502001 03 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	137477	137841	135399	121385	137316	145814	0	0	0	0	0	0	0	815232
ANANTHAPURAMU	2025	2025	2025	1750	1798	1450	0	0	0	0	0	0	0	11073
BAPATLA	4000	4000	4000	4000	2000	2000	0	0	0	0	0	0	0	20000
CHITTOOR	1950	1750	2050	1900	1900	1900	0	0	0	0	0	0	0	11450
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	2800	0	2300	0	0	0	0	0	0	0	13500
ELURU	30904	32125	24275	36068	30111	31366	0	0	0	0	0	0	0	184849
GUNTUR	1700	1700	1700	1580	4200	4200	0	0	0	0	0	0	0	15080
KAKINADA	1000	600	600	300	1350	800	0	0	0	0	0	0	0	4650
KURNOOL	1650	1650	1650	1800	1800	1800	0	0	0	0	0	0	0	10350
NANDYAL	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	1400	2054	2100	2100	2100	2100	0	0	0	0	0	0	0	11854
PARVATHIPURAM MANYAM	22350	25200	24000	23660	24005	22710	0	0	0	0	0	0	0	141925
PRAKASAM AT ONGOLE	4500	4500	4000	4000	4100	4100	0	0	0	0	0	0	0	25200
SRI POTTI SRIRAMULU NELLORE	5450	4950	4950	5100	5100	5600	0	0	0	0	0	0	0	31150
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	4150	2550	1650	1500	1500	1500	0	0	0	0	0	0	0	12850
VISAKHAPATNAM	900	450	900	525	900	900	0	0	0	0	0	0	0	4575
YSR AT KADAPA	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	227256	229195	217099	213468	223180	231540	0	0	0	0	0	0	0	1341738

HOA 222502001 03 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1936466	1909999	1878608	1694970	1896134	2042020	0	0	0	0	0	0	0	11358197
ANANTHAPURAMU	107506	107839	109239	107036	92891	67174	0	0	0	0	0	0	0	591685
ANNAMAYYA AT RAYACHOTI	43000	43000	70946	61566	62270	62270	0	0	0	0	0	0	0	343052
BAPATLA	83254	83254	83476	76129	56371	56371	0	0	0	0	0	0	0	438855
CHITTOOR	91141	83453	100540	86263	86262	86262	0	0	0	0	0	0	0	533921
EAST GODAVARI AT RAJAMAHENDRAVARAM	35444	36016	36016	36016	0	14582	0	0	0	0	0	0	0	158074
ELURU	430140	464104	346569	522421	445498	448190	0	0	0	0	0	0	0	2656922
GUNTUR	77596	80017	80017	79566	99324	99324	0	0	0	0	0	0	0	515844
KAKINADA	35177	18542	18542	8734	56312	29024	0	0	0	0	0	0	0	166331
KONASEEMA AT AMALAPURAM	32795	33327	33327	33327	0	66654	0	0	0	0	0	0	0	199430
KRISHNA AT MACHILIPATNAM	72058	72058	72058	72058	72590	72590	0	0	0	0	0	0	0	433412
KURNOOL	73175	73175	73175	81962	81962	82622	0	0	0	0	0	0	0	466071
NANDYAL	147229	148239	148239	143828	137112	104105	0	0	0	0	0	0	0	828752
NTR AT VIJAYAWADA	47704	69711	70465	70465	71697	71697	0	0	0	0	0	0	0	401739
PALNADU AT NARASARAOPET	123633	124337	124337	125320	106879	132447	0	0	0	0	0	0	0	736953
PARVATHIPURAM MANYAM	644736	683838	644957	616240	609827	641812	0	0	0	0	0	0	0	3841410
PRAKASAM AT ONGOLE	283830	284901	266351	266351	266593	267350	0	0	0	0	0	0	0	1635376
SRI POTTI SRIRAMULU NELLORE	175992	152753	153146	161111	161915	182097	0	0	0	0	0	0	0	987014
SRI SATHYA SAI AT PUTTAPARTHY	45656	45656	45656	46148	27946	27946	0	0	0	0	0	0	0	239008

HOA 222502001 03 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	104412	105267	105267	35745	70078	70078	0	0	0	0	0	0	0	490847
TIRUPATI	182063	195610	145794	139017	139410	139410	0	0	0	0	0	0	0	941304
VISAKHAPATNAM	33074	16310	33074	19514	35536	35536	0	0	0	0	0	0	0	173044
VIZIANAGARAM	43020	43020	30347	62970	62970	63172	0	0	0	0	0	0	0	305499
WEST GODAVARI AT BHIMAVARAM	54417	54417	54417	55121	55121	55121	0	0	0	0	0	0	0	328614
YSR AT KADAPA	43505	43505	43505	43505	43960	43960	0	0	0	0	0	0	0	261940
Total:	4947023	4972348	4768068	4645383	4738658	4961814	0	0	0	0	0	0	0	29033294

HOA 222502001 03 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	852679	847676	837104	769323	806551	915182	0	0	0	0	0	0	0	5028515
ANANTHAPURAMU	49143	49302	49968	48922	44143	31922	0	0	0	0	0	0	0	273400
ANNAMAYYA AT RAYACHOTI	20433	20433	33713	29256	29590	29590	0	0	0	0	0	0	0	163015
BAPATLA	39561	39561	39667	36176	26787	26787	0	0	0	0	0	0	0	208539
CHITTOOR	43311	39657	47777	40991	40992	40992	0	0	0	0	0	0	0	253720
EAST GODAVARI AT RAJAMAHENDRAVARAM	16844	17116	17116	17116	0	6930	0	0	0	0	0	0	0	75122
ELURU	173869	187135	140227	210455	179609	178409	0	0	0	0	0	0	0	1069704
GUNTUR	36873	38025	38025	37810	47199	47199	0	0	0	0	0	0	0	245131
KAKINADA	16716	8811	8811	4150	26759	13792	0	0	0	0	0	0	0	79039
KONASEEMA AT AMALAPURAM	15584	15837	15837	15837	0	31674	0	0	0	0	0	0	0	94769
KRISHNA AT MACHILIPATNAM	34241	34241	34241	34241	34494	34494	0	0	0	0	0	0	0	205952
KURNOOL	34774	34774	34774	38949	38949	39263	0	0	0	0	0	0	0	221483
NANDYAL	59506	59986	70444	68348	65156	49471	0	0	0	0	0	0	0	372911
NTR AT VIJAYAWADA	22669	33127	33485	33485	34070	34070	0	0	0	0	0	0	0	190906
PALNADU AT NARASARAOPET	58748	59083	59083	59550	50787	62937	0	0	0	0	0	0	0	350188
PARVATHIPURAM MANYAM	260634	277870	262437	253825	247607	264361	0	0	0	0	0	0	0	1566734
PRAKASAM AT ONGOLE	122164	122673	113858	113858	113973	114257	0	0	0	0	0	0	0	700783
SRI POTTI SRIRAMULU NELLORE	83476	72433	72621	76406	76789	86380	0	0	0	0	0	0	0	468105
SRI SATHYA SAI AT PUTTAPARTHY	21696	21696	21696	21930	13280	13280	0	0	0	0	0	0	0	113578
SRIKAKULAM	31010	31264	31264	10616	20813	20813	0	0	0	0	0	0	0	145780
TIRUPATI	77797	84232	60562	57342	57530	57530	0	0	0	0	0	0	0	394993
VISAKHAPATNAM	15716	7750	15716	9273	16886	16886	0	0	0	0	0	0	0	82227
VIZIANAGARAM	20443	20443	14421	27792	29923	30019	0	0	0	0	0	0	0	143041
WEST GODAVARI AT BHIMAVARAM	25857	25857	25857	26192	26192	26192	0	0	0	0	0	0	0	156147
YSR AT KADAPA	20673	20673	20673	20673	20889	20889	0	0	0	0	0	0	0	124470
Total:	2154417	2169655	2099377	2062516	2048968	2193319	0	0	0	0	0	0	0	12728252

HOA 222502001 03 020023 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	200000	200000	200000	180000	180000	180000	0	0	0	0	0	0	0	1140000
Total:	200000	200000	200000	180000	180000	180000	0	0	0	0	0	0	0	1140000

HOA 222502001 03 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	482500	137438	282779	175038	200131	98703	0	0	0	0	0	0	0	1376589
ANANTHAPURAMU	0	31490	0	0	0	40887	0	0	0	0	0	0	0	72377
ANNAMAYYA AT RAYACHOTI	83000	83000	0	0	0	0	0	0	0	0	0	0	0	166000
EAST GODAVARI AT RAJAMAHENDRAVARAM	6635	0	0	91384	0	2520	0	0	0	0	0	0	0	100539
ELURU	258516	0	0	0	96908	37850	0	0	0	0	0	0	0	393274
GUNTUR	206131	0	0	0	0	0	0	0	0	0	0	0	0	206131
KAKINADA	15035	0	0	0	0	0	0	0	0	0	0	0	0	15035
KURNOOL	0	0	147815	0	0	44993	0	0	0	0	0	0	0	192808
NANDYAL	7143	0	2390	0	0	204699	0	0	0	0	0	0	0	214232
NTR AT VIJAYAWADA	0	37375	0	10126	0	0	0	0	0	0	0	0	0	47501
PALNADU AT NARASARAOPET	0	0	0	67742	0	0	0	0	0	0	0	0	0	67742
PARVATHIPURAM MANYAM	109986	0	53832	336263	315566	899497	0	0	0	0	0	0	0	1715144
PRAKASAM AT ONGOLE	0	0	0	2160	0	0	0	0	0	0	0	0	0	2160
SRI POTTI SRIRAMULU NELLORE	0	0	52488	26879	176040	0	0	0	0	0	0	0	0	255407
SRIKAKULAM	9914	0	0	101970	0	47160	0	0	0	0	0	0	0	159044
TIRUPATI	0	0	0	1547	0	115168	0	0	0	0	0	0	0	116715
VISAKHAPATNAM	0	0	0	41492	0	3160	0	0	0	0	0	0	0	44652
WEST GODAVARI AT BHIMAVARAM	0	0	0	24522	0	0	0	0	0	0	0	0	0	24522
Total:	1178860	289303	539304	879123	788645	1494637	0	0	0	0	0	0	0	5169872

HOA 222502001 03 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13891	2936	27720	1629	6909	274	0	0	0	0	0	0	0	53359
ANNAMAYYA AT RAYACHOTI	1390	0	0	0	0	0	0	0	0	0	0	0	0	1390
ELURU	8119	0	0	0	0	0	0	0	0	0	0	0	0	8119
KURNOOL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NANDYAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	0	0	38791	0	10109	0	0	0	0	0	0	0	48900
SRI POTTI SRIRAMULU NELLORE	0	0	300	17	1500	0	0	0	0	0	0	0	0	1817
SRIKAKULAM	0	0	0	3293	0	0	0	0	0	0	0	0	0	3293
VISAKHAPATNAM	0	0	0	375	0	0	0	0	0	0	0	0	0	375
Total:	23400	2936	28020	44105	8409	12883	0	0	0	0	0	0	0	119753

HOA 222502001 03 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	137288	40943	96059	57672	67378	15489	0	0	0	0	0	0	0	414829
ANANTHAPURAMU	0	9189	0	0	0	13767	0	0	0	0	0	0	0	22956
ANNAMAYYA AT RAYACHOTI	27946	27946	0	0	0	0	0	0	0	0	0	0	0	55892
EAST GODAVARI AT RAJAMAHENDRAVARAM	2233	0	0	1696	0	850	0	0	0	0	0	0	0	4779
ELURU	86220	0	0	0	26643	12744	0	0	0	0	0	0	0	125607
GUNTUR	65277	0	0	0	0	0	0	0	0	0	0	0	0	65277

HOA 222502001 03 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	5062	0	0	0	0	0	0	0	0	0	0	0	0	5062
KURNOOL	0	0	42601	0	0	15152	0	0	0	0	0	0	0	57753
NANDYAL	2405	0	805	0	0	63173	0	0	0	0	0	0	0	66383
NTR AT VIJAYAWADA	0	12584	0	3408	0	0	0	0	0	0	0	0	0	15992
PALNADU AT NARASARAOPET	0	0	0	22809	0	0	0	0	0	0	0	0	0	22809
PARVATHIPURAM MANYAM	34819	0	12246	110661	91391	288160	0	0	0	0	0	0	0	537277
PRAKASAM AT ONGOLE	0	0	0	726	0	0	0	0	0	0	0	0	0	726
SRI POTTI SRIRAMULU NELLORE	0	0	17588	5381	59274	0	0	0	0	0	0	0	0	82243
SRIKAKULAM	3337	0	0	34333	0	14208	0	0	0	0	0	0	0	51878
TIRUPATI	0	0	0	520	0	28288	0	0	0	0	0	0	0	28808
VISAKHAPATNAM	0	0	0	13970	0	1064	0	0	0	0	0	0	0	15034
WEST GODAVARI AT BHIMAVARAM	0	0	0	7363	0	0	0	0	0	0	0	0	0	7363
Total:	364587	90662	169299	258539	244686	452895	0	0	0	0	0	0	0	1580668

HOA 222502001 03 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	66666	17195	50624	26477	17659	5245	0	0	0	0	0	0	0	183866
ANANTHAPURAMU	0	5040	0	0	0	6541	0	0	0	0	0	0	0	11581
ANNAMAYYA AT RAYACHOTI	13280	13280	0	0	0	0	0	0	0	0	0	0	0	26560
EAST GODAVARI AT RAJAMAHENDRAVARAM	1062	0	0	808	0	402	0	0	0	0	0	0	0	2272
ELURU	27008	0	0	0	10048	3784	0	0	0	0	0	0	0	40840
GUNTUR	32987	0	0	0	0	0	0	0	0	0	0	0	0	32987
KAKINADA	2406	0	0	0	0	0	0	0	0	0	0	0	0	2406
KURNOOL	0	0	15341	0	0	7199	0	0	0	0	0	0	0	22540
NANDYAL	1143	0	382	0	0	32997	0	0	0	0	0	0	0	34522
NTR AT VIJAYAWADA	0	5980	0	1619	0	0	0	0	0	0	0	0	0	7599
PALNADU AT NARASARAOPET	0	0	0	10839	0	0	0	0	0	0	0	0	0	10839
PARVATHIPURAM MANYAM	11792	0	5382	33514	36929	130519	0	0	0	0	0	0	0	218136
PRAKASAM AT ONGOLE	0	0	0	345	0	0	0	0	0	0	0	0	0	345
SRI POTTI SRIRAMULU NELLORE	0	0	8399	3225	28167	0	0	0	0	0	0	0	0	39791
SRIKAKULAM	991	0	0	10197	0	4716	0	0	0	0	0	0	0	15904
TIRUPATI	0	0	0	249	0	14572	0	0	0	0	0	0	0	14821
VISAKHAPATNAM	0	0	0	6639	0	506	0	0	0	0	0	0	0	7145
WEST GODAVARI AT BHIMAVARAM	0	0	0	3924	0	0	0	0	0	0	0	0	0	3924
Total:	157335	41495	80128	97836	92803	206481	0	0	0	0	0	0	0	676078

HOA 222502001 03 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	6575	0	0	0	0	0	0	0	0	6575
NTR AT VIJAYAWADA	0	0	0	0	5190	0	0	0	0	0	0	0	0	5190
PALNADU AT NARASARAOPET	0	0	0	0	7255	0	0	0	0	0	0	0	0	7255
PARVATHIPURAM MANYAM	0	0	0	0	10366	0	0	0	0	0	0	0	0	10366
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
TIRUPATI	0	0	0	0	11800	0	0	0	0	0	0	0	0	11800
VISAKHAPATNAM	0	0	0	0	6960	0	0	0	0	0	0	0	0	6960
Total:	0	0	0	0	52946	0	0	0	0	0	0	0	0	52946

HOA 222502001 03 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
ANANTHAPURAMU	0	0	0	0	0	5313	0	0	0	0	0	0	0	5313
CHITTOOR	0	0	0	3058	0	2442	0	0	0	0	0	0	0	5500
GUNTUR	0	0	0	6300	0	2645	0	0	0	0	0	0	0	8945
KRISHNA AT MACHILIPATNAM	0	0	0	2560	0	521	0	0	0	0	0	0	0	3081
KURNOOL	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
NTR AT VIJAYAWADA	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
PARVATHIPURAM MANYAM	0	0	0	0	9800	0	0	0	0	0	0	0	0	9800
SRI POTTI SRIRAMULU NELLORE	0	0	0	3578	0	0	0	0	0	0	0	0	0	3578
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
VIZIANAGARAM	0	0	0	4200	2400	0	0	0	0	0	0	0	0	6600
YSR AT KADAPA	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
Total:	0	0	0	27396	19200	25771	0	0	0	0	0	0	0	72367

HOA 222502001 03 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6800	0	0	0	0	0	0	0	0	6800
ANAKAPALLI	0	0	0	0	0	4200	0	0	0	0	0	0	0	4200
ANANTHAPURAMU	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4185	0	0	0	0	0	0	0	0	4185
BAPATLA	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
CHITTOOR	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
GUNTUR	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
KRISHNA AT MACHILIPATNAM	0	0	0	4200	2400	0	0	0	0	0	0	0	0	6600
KURNOOL	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
NTR AT VIJAYAWADA	0	0	0	0	5580	630	0	0	0	0	0	0	0	6210
PALNADU AT NARASARAOPET	0	5100	0	0	2254	0	0	0	0	0	0	0	0	7354
PARVATHIPURAM MANYAM	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	0	0	5170	2720	0	0	0	0	0	0	0	0	7890
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
TIRUPATI	0	5150	0	0	3000	0	0	0	0	0	0	0	0	8150
VISAKHAPATNAM	0	0	0	0	5250	3000	0	0	0	0	0	0	0	8250
VIZIANAGARAM	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
YSR AT KADAPA	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
Total:	0	14450	0	29320	61689	17430	0	0	0	0	0	0	0	122889

HOA 222502001 03 130136 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900
Total:	0	1900	0	0	0	0	0	0	0	0	0	0	0	1900

HOA 222502001 03 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2709	0	0	0	0	0	0	0	2709
BAPATLA	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	1900	0	0	0	0	0	0	0	0	0	1900
ELURU	0	0	0	0	0	2450	0	0	0	0	0	0	0	2450
GUNTUR	0	0	0	0	0	1640	0	0	0	0	0	0	0	1640
KRISHNA AT MACHILIPATNAM	0	0	0	1925	0	1100	0	0	0	0	0	0	0	3025
NTR AT VIJAYAWADA	0	0	0	1920	0	800	0	0	0	0	0	0	0	2720
PALNADU AT NARASARAOPET	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE	0	0	0	1900	0	900	0	0	0	0	0	0	0	2800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1925	0	0	0	0	0	0	0	1925
TIRUPATI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	1925	0	1100	0	0	0	0	0	0	0	3025
VIZIANAGARAM	0	0	0	1925	0	1100	0	0	0	0	0	0	0	3025
YSR AT KADAPA	0	0	0	0	0	3025	0	0	0	0	0	0	0	3025
Total:	0	0	0	11495	0	27849	0	0	0	0	0	0	0	39344

HOA 222502001 03 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1886	0	0	0	0	0	0	0	1886
GUNTUR	0	0	0	1061	0	0	0	0	0	0	0	0	0	1061
KRISHNA AT MACHILIPATNAM	0	0	0	1003	0	0	0	0	0	0	0	0	0	1003
NTR AT VIJAYAWADA	0	0	0	808	0	0	0	0	0	0	0	0	0	808
PALNADU AT NARASARAOPET	0	1028	0	0	0	0	0	0	0	0	0	0	0	1028
PARVATHIPURAM MANYAM	0	0	0	1198	1400	599	0	0	0	0	0	0	0	3197
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
WEST GODAVARI AT BHIMAVARAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
YSR AT KADAPA	0	0	0	1225	0	0	0	0	0	0	0	0	0	1225
Total:	0	2428	0	5295	2650	2485	0	0	0	0	0	0	0	12858

HOA 222502001 03 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	470	0	630	0	0	0	0	0	0	0	1100
NTR AT VIJAYAWADA	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
PARVATHIPURAM MANYAM	0	0	0	0	533	0	0	0	0	0	0	0	0	533
SRI POTTI SRIRAMULU NELLORE	0	0	0	504	500	0	0	0	0	0	0	0	0	1004
YSR AT KADAPA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
Total:	0	0	0	1674	2133	630	0	0	0	0	0	0	0	4437

HOA 222502001 03 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	80400	0	0	0	0	0	0	0	0	0	80400
NANDYAL	0	35592	0	0	0	0	0	0	0	0	0	0	0	35592
NTR AT VIJAYAWADA	0	105220	0	0	0	0	0	0	0	0	0	0	0	105220
Total:	0	140812	0	80400	0	0	0	0	0	0	0	0	0	221212

HOA 222502001 03 200202 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	46705	319310	0	0	0	0	0	0	0	366015
Total:	0	0	0	0	46705	319310	0	0	0	0	0	0	0	366015

HOA 222502001 03 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572

HOA 222502001 03 310318 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000

HOA 222502001 04 010011 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1559035	1619592	1586395	1383125	1318585	1571485	0	0	0	0	0	0	0	9038217
Total:	1559035	1619592	1586395	1383125	1318585	1571485	0	0	0	0	0	0	0	9038217

HOA 222502001 04 010012 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20400	21167	20700	18100	16700	19700	0	0	0	0	0	0	0	116767
Total:	20400	21167	20700	18100	16700	19700	0	0	0	0	0	0	0	116767

HOA 222502001 04 010013 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	524844	545224	534043	465617	443885	529036	0	0	0	0	0	0	0	3042649
Total:	524844	545224	534043	465617	443885	529036	0	0	0	0	0	0	0	3042649

HOA 222502001 04 010016 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	362699	377225	369257	319834	301013	358295	0	0	0	0	0	0	0	2088323
Total:	362699	377225	369257	319834	301013	358295	0	0	0	0	0	0	0	2088323

HOA 222502001 04 100101 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	136302	188690	0	356289	525020	759747	0	0	0	0	0	0	0	1966048
Total:	136302	188690	0	356289	525020	759747	0	0	0	0	0	0	0	1966048

HOA 222502001 04 100102 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	965	2557	0	3044	4686	5480	0	0	0	0	0	0	0	16732
Total:	965	2557	0	3044	4686	5480	0	0	0	0	0	0	0	16732

HOA 222502001 04 100103 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43890	63532	0	108384	176772	200367	0	0	0	0	0	0	0	592945
Total:	43890	63532	0	108384	176772	200367	0	0	0	0	0	0	0	592945

HOA 222502001 04 100106 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30634	45285	0	42857	93024	163522	0	0	0	0	0	0	0	375322
Total:	30634	45285	0	42857	93024	163522	0	0	0	0	0	0	0	375322

HOA 222502001 04 130131 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000

HOA 222502001 04 130134 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	120000	0	0	180000	60000	0	0	0	0	0	0	0	360000
Total:	0	120000	0	0	180000	60000	0	0	0	0	0	0	0	360000

HOA 222502001 04 130137 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5000	0	10000	0	0	0	0	0	0	0	15000
Total:	0	0	0	5000	0	10000	0	0	0	0	0	0	0	15000

HOA 222502001 04 130138 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4772	0	0	0	0	0	0	0	0	4772
Total:	0	0	0	0	4772	0	0	0	0	0	0	0	0	4772

HOA 222502001 04 130139 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4879	0	2939	1524	1428	0	0	0	0	0	0	0	10770
Total:	0	4879	0	2939	1524	1428	0	0	0	0	0	0	0	10770

HOA 222502001 04 140141 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	226242	0	0	150828	82270	0	0	0	0	0	0	0	459340
Total:	0	226242	0	0	150828	82270	0	0	0	0	0	0	0	459340

HOA 222502001 04 300302 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87471	87471	87471	87471	0	174942	0	0	0	0	0	0	0	524826
Total:	87471	87471	87471	87471	0	174942	0	0	0	0	0	0	0	524826

HOA 222502001 05 010011 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3154335	3106724	3389241	3399617	3158047	3096157	0	0	0	0	0	0	0	19304121
ELURU	804070	747220	747220	747220	747220	564191	0	0	0	0	0	0	0	4357141
NANDYAL	857870	857870	859700	860360	791340	795000	0	0	0	0	0	0	0	5022140
PARVATHIPURAM MANYAM	3176507	3749752	3136975	2985242	2466393	2462295	0	0	0	0	0	0	0	17977164
SRI POTTI SRIRAMULU NELLORE	566480	283240	285480	285480	289400	289400	0	0	0	0	0	0	0	1999480
VISAKHAPATNAM	1209660	1219162	1220200	1104830	1118835	902690	0	0	0	0	0	0	0	6775377
Total:	9768922	9963968	9638816	9382749	8571235	8109733	0	0	0	0	0	0	0	55435423

HOA 222502001 05 010012 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	63070	61565	64902	65396	63019	61206	0	0	0	0	0	0	0	379158
ELURU	8900	8040	8040	8040	8040	8040	0	0	0	0	0	0	0	49100
PARVATHIPURAM MANYAM	22115	25833	27015	25740	23789	24465	0	0	0	0	0	0	0	148957
SRI POTTI SRIRAMULU NELLORE	3600	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	12600
VISAKHAPATNAM	11200	11200	11200	10547	10850	9700	0	0	0	0	0	0	0	64697
Total:	108885	108438	112957	111523	107498	105211	0	0	0	0	0	0	0	654512

HOA 222502001 05 010013 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1061987	1045956	1141855	1144573	1072018	1042386	0	0	0	0	0	0	0	6508775
ELURU	270711	251569	251569	251569	251569	252229	0	0	0	0	0	0	0	1529216
NANDYAL	288702	288702	289318	289541	266302	267535	0	0	0	0	0	0	0	1690100
PARVATHIPURAM MANYAM	1076123	1269053	1063122	1039327	837066	828946	0	0	0	0	0	0	0	6113637
SRI POTTI SRIRAMULU NELLORE	190734	95367	96121	96121	97441	97441	0	0	0	0	0	0	0	673225
VISAKHAPATNAM	407259	411511	410807	371972	376673	310084	0	0	0	0	0	0	0	2288306
Total:	3295516	3362158	3252792	3193103	2901069	2798621	0	0	0	0	0	0	0	18803259

HOA 222502001 05 010016 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	444645	439381	482366	482317	458173	441766	0	0	0	0	0	0	0	2748648
ELURU	97559	89874	89874	89874	89874	90070	0	0	0	0	0	0	0	547125
NANDYAL	78660	78660	78843	78909	72007	72373	0	0	0	0	0	0	0	459452
PARVATHIPURAM MANYAM	382940	443074	377359	381486	312585	304121	0	0	0	0	0	0	0	2201565
SRI POTTI SRIRAMULU NELLORE	90638	45319	45677	45677	46305	46305	0	0	0	0	0	0	0	319921

HOA 222502001 05 010016 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	170681	170681	170347	158104	166057	141055	0	0	0	0	0	0	0	976925
Total:	1265123	1266989	1244466	1236367	1145001	1095690	0	0	0	0	0	0	0	7253636

HOA 222502001 05 020021 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000

HOA 222502001 05 100101 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	906822	594382	0	473808	0	223416	0	0	0	0	0	0	0	2198428
PARVATHIPURAM MANYAM	381330	169105	59195	30878	111717	1153962	0	0	0	0	0	0	0	1906187
VISAKHAPATNAM	68446	0	0	356054	1960	0	0	0	0	0	0	0	0	426460
Total:	1356598	763487	59195	860740	113677	1377378	0	0	0	0	0	0	0	4531075

HOA 222502001 05 100102 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15100	9750	0	5317	0	4561	0	0	0	0	0	0	0	34728
PARVATHIPURAM MANYAM	794	975	0	0	0	3625	0	0	0	0	0	0	0	5394
VISAKHAPATNAM	0	0	0	2170	0	0	0	0	0	0	0	0	0	2170
Total:	15894	10725	0	7487	0	8186	0	0	0	0	0	0	0	42292

HOA 222502001 05 100103 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	321883	200128	0	139947	0	73775	0	0	0	0	0	0	0	735733
PARVATHIPURAM MANYAM	128396	56938	19931	10396	37615	353427	0	0	0	0	0	0	0	606703
VISAKHAPATNAM	23043	0	0	119882	660	0	0	0	0	0	0	0	0	143585
Total:	473322	257066	19931	270225	38275	427202	0	0	0	0	0	0	0	1486021

HOA 222502001 05 100106 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	97093	94267	0	47592	0	33505	0	0	0	0	0	0	0	272457
PARVATHIPURAM MANYAM	48750	21991	11000	1767	20835	103504	0	0	0	0	0	0	0	207847
VISAKHAPATNAM	0	0	0	50237	314	0	0	0	0	0	0	0	0	50551
Total:	145843	116258	11000	99596	21149	137009	0	0	0	0	0	0	0	530855

HOA 222502001 05 130131 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000

HOA 222502001 05 130135 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 222502001 05 130139 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	918	0	0	0	0	0	0	0	0	918
Total:	0	0	0	0	918	0	0	0	0	0	0	0	0	918

HOA 222502001 05 240241 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	46422	63396	0	0	0	0	0	0	0	0	109818
Total:	0	0	0	46422	63396	0	0	0	0	0	0	0	0	109818

HOA 222502001 05 300302 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	42524	170096	106310	106310	106310	106310	0	0	0	0	0	0	0	637860
NANDYAL	120272	120272	120272	120272	143957	143957	0	0	0	0	0	0	0	769002
PARVATHIPURAM MANYAM	42524	42524	21262	106310	85048	21262	0	0	0	0	0	0	0	318930
SRI POTTI SRIRAMULU NELLORE	49308	24654	24654	24654	24654	24654	0	0	0	0	0	0	0	172578
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	275890	378808	293760	378808	381231	317445	0	0	0	0	0	0	0	2025942

HOA 222502001 05 310318 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 222502001 05 510511 CCO TRW03-Tribal Welfare Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	36000	0	0	0	0	0	0	0	0	36000
Total:	0	0	0	0	36000	0	0	0	0	0	0	0	0	36000

HOA 222502001 06 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	585590	594260	431920	431920	507902	488740	0	0	0	0	0	0	0	3040332
Total:	585590	594260	431920	431920	507902	488740	0	0	0	0	0	0	0	3040332

HOA 222502001 06 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170075	170075	168075	168075	147916	5075	0	0	0	0	0	0	0	829291
Total:	170075	170075	168075	168075	147916	5075	0	0	0	0	0	0	0	829291

HOA 222502001 06 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	189713	192632	138020	138020	164559	164559	0	0	0	0	0	0	0	987503
Total:	189713	192632	138020	138020	164559	164559	0	0	0	0	0	0	0	987503

HOA 222502001 06 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	226065	226065	185544	185544	191558	104461	0	0	0	0	0	0	0	1119237
Total:	226065	226065	185544	185544	191558	104461	0	0	0	0	0	0	0	1119237

HOA 222502001 06 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9599	0	0	53711	0	0	0	0	0	0	0	0	0	63310
Total:	9599	0	0	53711	0	0	0	0	0	0	0	0	0	63310

HOA 222502001 06 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	550	0	0	0	0	0	0	0	0	0	550
Total:	0	0	0	550	0	0	0	0	0	0	0	0	0	550

HOA 222502001 06 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3232	0	0	18084	0	0	0	0	0	0	0	0	0	21316
Total:	3232	0	0	18084	0	0	0	0	0	0	0	0	0	21316

HOA 222502001 06 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12891	0	0	0	0	0	0	0	0	0	12891
Total:	0	0	0	12891	0	0	0	0	0	0	0	0	0	12891

HOA 222502001 06 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17784	7171	31155	0	0	0	0	0	0	0	56110
Total:	0	0	0	17784	7171	31155	0	0	0	0	0	0	0	56110

HOA 222502001 06 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80000	0	0	0	0	0	0	0	0	0	80000
Total:	0	0	0	80000	0	0	0	0	0	0	0	0	0	80000

HOA 222502001 06 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	141008	0	0	0	0	0	0	0	0	141008
Total:	0	0	0	0	141008	0	0	0	0	0	0	0	0	141008

HOA 222502001 06 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7080	0	1530	0	0	0	0	0	0	0	8610
Total:	0	0	0	7080	0	1530	0	0	0	0	0	0	0	8610

HOA 222502001 06 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170065	216828	275535	181604	181604	181604	0	0	0	0	0	0	0	1207240
Total:	170065	216828	275535	181604	181604	181604	0	0	0	0	0	0	0	1207240

HOA 22250200111 06 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	22513	0	67958	0	0	0	0	0	0	0	90471
Total:	0	0	0	22513	0	67958	0	0	0	0	0	0	0	90471

HOA 22250200111 06 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	19250	0	0	0	0	0	0	0	19250
Total:	0	0	0	0	0	19250	0	0	0	0	0	0	0	19250

HOA 22250200111 06 200201 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9800	0	0	0	0	0	0	0	0	0	9800
Total:	0	0	0	9800	0	0	0	0	0	0	0	0	0	9800

HOA 22250200111 06 210213 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	398880	0	0	0	0	0	0	0	398880
Total:	0	0	0	0	0	398880	0	0	0	0	0	0	0	398880

HOA 22250200111 06 280289 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5600000	3200000	0	0	0	0	0	0	0	0	8800000
Total:	0	0	0	5600000	3200000	0	0	0	0	0	0	0	0	8800000

HOA 22250200112 10 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6550000	0	0	0	0	0	0	0	0	0	6550000
Total:	0	0	0	6550000	0	0	0	0	0	0	0	0	0	6550000

HOA 222502102 04 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1679790	1690380	1644140	1527890	1624597	1567770	0	0	0	0	0	0	0	9734567
ELURU	424145	468760	596330	631720	635000	642080	0	0	0	0	0	0	0	3398035
NANDYAL	305890	305890	267037	343390	343390	347000	0	0	0	0	0	0	0	1912597
PARVATHIPURAM MANYAM	1750080	1726560	1713279	1576956	1475137	1512965	0	0	0	0	0	0	0	9754977
SRI POTTI SRIRAMULU NELLORE	916170	1014333	1044380	966692	1011360	944970	0	0	0	0	0	0	0	5897905
VISAKHAPATNAM	52660	52660	52660	52660	52660	53440	0	0	0	0	0	0	0	316740
Total:	5128735	5258583	5317826	5099308	5142144	5068225	0	0	0	0	0	0	0	31014821

HOA 222502102 04 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40885	43290	41590	41290	40990	40990	0	0	0	0	0	0	0	249035
ELURU	12638	13350	14310	15075	15075	15250	0	0	0	0	0	0	0	85698
PARVATHIPURAM MANYAM	23450	23450	22654	20425	20425	20425	0	0	0	0	0	0	0	130829
SRI POTTI SRIRAMULU NELLORE	4890	5223	5390	5323	5350	4850	0	0	0	0	0	0	0	31026
VISAKHAPATNAM	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
Total:	84563	88013	86644	84813	84540	84215	0	0	0	0	0	0	0	512788

HOA 222502102 04 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	565246	568812	553243	514118	546699	527565	0	0	0	0	0	0	0	3275683
ELURU	142806	157818	200741	212656	213761	216145	0	0	0	0	0	0	0	1143927
NANDYAL	102993	102993	89911	115619	115619	116834	0	0	0	0	0	0	0	643969
PARVATHIPURAM MANYAM	589243	581323	576851	530952	496669	509406	0	0	0	0	0	0	0	3284444
SRI POTTI SRIRAMULU NELLORE	308475	341526	351643	325486	340506	318152	0	0	0	0	0	0	0	1985788
VISAKHAPATNAM	17731	17731	17731	17731	17731	17993	0	0	0	0	0	0	0	106648
Total:	1726494	1770203	1790120	1716562	1730985	1706095	0	0	0	0	0	0	0	10440459

HOA 222502102 04 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	249344	250403	239712	221372	235454	226362	0	0	0	0	0	0	0	1422647
ELURU	57762	64616	77616	81155	81589	82297	0	0	0	0	0	0	0	445035
NANDYAL	30589	30589	26704	30563	30563	30563	0	0	0	0	0	0	0	179571
PARVATHIPURAM MANYAM	246123	242360	240893	220972	204537	210589	0	0	0	0	0	0	0	1365474
SRI POTTI SRIRAMULU NELLORE	137812	149145	154055	147399	153972	143349	0	0	0	0	0	0	0	885732
VISAKHAPATNAM	8425	8425	8425	8425	8425	8550	0	0	0	0	0	0	0	50675
Total:	730055	745538	747405	709886	714540	701710	0	0	0	0	0	0	0	4349134

HOA 222502102 04 020023 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1055976	1038079	1057488	629900	1485978	1058217	0	0	0	0	0	0	0	6325638
ELURU	253013	253799	303944	302263	277723	276096	0	0	0	0	0	0	0	1666838
PARVATHIPURAM MANYAM	784851	784851	784851	639831	929871	753460	0	0	0	0	0	0	0	4677715
Total:	2093840	2076729	2146283	1571994	2693572	2087773	0	0	0	0	0	0	0	12670191

HOA 222502102 04 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	207118	411765	10160	546828	0	74580	0	0	0	0	0	0	0	1250451
ELURU	246537	226334	902943	4300	4568	186140	0	0	0	0	0	0	0	1570822
NANDYAL	0	0	0	0	0	8210	0	0	0	0	0	0	0	8210
PARVATHIPURAM MANYAM	5100	0	540926	0	0	174681	0	0	0	0	0	0	0	720707
SRI POTTI SRIRAMULU NELLORE	255404	0	930159	309791	54640	0	0	0	0	0	0	0	0	1549994
Total:	714159	638099	2384188	860919	59208	443611	0	0	0	0	0	0	0	5100184

HOA 222502102 04 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	22354	21595	400	40117	0	900	0	0	0	0	0	0	0	85366
ELURU	3276	2839	3761	345	113	0	0	0	0	0	0	0	0	10334
PARVATHIPURAM MANYAM	0	0	77430	0	0	50	0	0	0	0	0	0	0	77480
SRI POTTI SRIRAMULU NELLORE	500	0	933	703	0	0	0	0	0	0	0	0	0	2136
Total:	26130	24434	82524	41165	113	950	0	0	0	0	0	0	0	175316

HOA 222502102 04 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	62442	121125	3424	191411	0	23075	0	0	0	0	0	0	0	401477
ELURU	75854	76153	258495	1450	1538	51095	0	0	0	0	0	0	0	464585
NANDYAL	0	0	0	0	0	2763	0	0	0	0	0	0	0	2763
PARVATHIPURAM MANYAM	1716	0	151071	0	0	58814	0	0	0	0	0	0	0	211601
SRI POTTI SRIRAMULU NELLORE	79989	0	228701	100510	16340	0	0	0	0	0	0	0	0	425540
Total:	220001	197278	641691	293371	17878	135747	0	0	0	0	0	0	0	1505966

HOA 222502102 04 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	23089	45751	1322	83407	0	10355	0	0	0	0	0	0	0	163924
ELURU	29897	23064	95511	430	456	18614	0	0	0	0	0	0	0	167972
NANDYAL	0	0	0	0	0	99	0	0	0	0	0	0	0	99
PARVATHIPURAM MANYAM	816	0	56422	0	0	27950	0	0	0	0	0	0	0	85188
SRI POTTI SRIRAMULU NELLORE	19230	0	158492	36934	8744	0	0	0	0	0	0	0	0	223400
Total:	73032	68815	311747	120771	9200	57018	0	0	0	0	0	0	0	640583

HOA 222502102 04 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	34110	0	0	0	0	0	0	0	0	34110
NANDYAL	0	0	0	0	6942	0	0	0	0	0	0	0	0	6942
PARVATHIPURAM MANYAM	0	0	0	0	24900	0	0	0	0	0	0	0	0	24900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14250	0	0	0	0	0	0	0	0	14250
Total:	0	0	0	0	80202	0	0	0	0	0	0	0	0	80202

HOA 222502102 04 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	27500	0	0	0	0	0	0	0	0	27500
ELURU	0	0	0	6874	4126	0	0	0	0	0	0	0	0	11000
NANDYAL	0	0	0	3197	5515	4926	0	0	0	0	0	0	0	13638
PARVATHIPURAM MANYAM	0	0	0	3500	9000	0	0	0	0	0	0	0	0	12500
SRI POTTI SRIRAMULU NELLORE	0	0	0	5129	0	0	0	0	0	0	0	0	0	5129
Total:	0	0	0	18700	46141	4926	0	0	0	0	0	0	0	69767

HOA 222502102 04 130134 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	240000	0	0	0	0	0	0	0	0	240000
Total:	0	0	0	0	240000	0	0	0	0	0	0	0	0	240000

HOA 222502102 04 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
PARVATHIPURAM MANYAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	5500	5500	0	0	0	0	0	0	0	11000

HOA 222502102 04 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	3850	0	0	0	0	0	0	0	3850
PARVATHIPURAM MANYAM	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	0	9350	0	0	0	0	0	0	0	9350

HOA 222502102 04 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500

HOA 222502102 04 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	0	4935	0	0	0	0	0	0	0	0	4935
Total:	0	0	0	0	4935	0	0	0	0	0	0	0	0	4935

HOA 222502102 04 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	281050	0	0	0	0	0	0	0	0	0	281050
PARVATHIPURAM MANYAM	0	0	385000	122500	0	69195	0	0	0	0	0	0	0	576695
SRI POTTI SRIRAMULU NELLORE	0	0	154749	35460	0	0	0	0	0	0	0	0	0	190209
Total:	0	0	539749	439010	0	69195	0	0	0	0	0	0	0	1047954

HOA 222502102 04 240241 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	879664	315482	0	0	0	0	0	0	0	0	1195146
ELURU	0	0	0	392239	88238	83814	0	0	0	0	0	0	0	564291
NANDYAL	0	0	0	50833	0	0	0	0	0	0	0	0	0	50833
PARVATHIPURAM MANYAM	0	0	0	0	180423	0	0	0	0	0	0	0	0	180423
Total:	0	0	0	1322736	584143	83814	0	0	0	0	0	0	0	1990693

HOA 222502102 04 240242 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	393501	0	0	0	0	0	0	0	0	0	393501
PARVATHIPURAM MANYAM	0	0	0	0	69545	0	0	0	0	0	0	0	0	69545
Total:	0	0	0	393501	69545	0	0	0	0	0	0	0	0	463046

HOA 222502102 04 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4380914	4765824	4559010	4527600	4570374	4533201	0	0	0	0	0	0	0	27336923
PARVATHIPURAM MANYAM	629284	629284	629284	297030	940276	608022	0	0	0	0	0	0	0	3733180
SRI POTTI SRIRAMULU NELLORE	273199	273199	273199	273199	273199	273199	0	0	0	0	0	0	0	1639194
Total:	5283397	5668307	5461493	5097829	5783849	5414422	0	0	0	0	0	0	0	32709297

HOA 222502102 04 310311 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4900000	0	0	2800000	0	0	0	0	0	0	0	0	7700000
Total:	0	4900000	0	0	2800000	0	0	0	0	0	0	0	0	7700000

HOA 222502102 04 310317 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000

HOA 222502102 04 510511 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	26975	0	0	0	0	0	0	0	0	26975
ELURU	0	0	0	0	0	68256	0	0	0	0	0	0	0	68256
Total:	0	0	0	0	26975	68256	0	0	0	0	0	0	0	95231

HOA 22250210211 04 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	663000	0	0	0	0	0	0	0	0	663000
Total:	0	0	0	0	663000	0	0	0	0	0	0	0	0	663000

HOA 22250210211 07 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4379900	0	2502800	0	0	0	0	0	0	0	0	0	6882700
Total:	0	4379900	0	2502800	0	0	0	0	0	0	0	0	0	6882700

HOA 22250210211 07 370372 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	236950	0	0	0	135400	0	0	0	0	0	0	0	372350
Total:	0	236950	0	0	0	135400	0	0	0	0	0	0	0	372350

HOA 22250210211 07 370373 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
Total:	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500

HOA 22250210211 07 380381 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	176050	0	100600	0	0	0	0	0	0	0	0	0	276650
Total:	0	176050	0	100600	0	0	0	0	0	0	0	0	0	276650

HOA 22250210211 07 380382 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 22250210211 07 380383 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31850	0	18200	0	0	0	0	0	0	0	0	0	50050
Total:	0	31850	0	18200	0	0	0	0	0	0	0	0	0	50050

HOA 22250210211 07 380385 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	159950	0	0	0	0	0	0	0	0	0	0	0	159950
Total:	0	159950	0	0	0	0	0	0	0	0	0	0	0	159950

HOA 22250210211 08 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	5230	0	0	0	0	0	0	0	0	5230
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4950	0	0	0	0	0	0	0	0	4950
Total:	0	0	0	0	10180	0	0	0	0	0	0	0	0	10180

HOA 22250210211 08 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
ANANTHAPURAMU	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3455	0	0	0	0	0	0	0	3455
CHITTOOR	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
KRISHNA AT MACHILIPATNAM	0	0	0	3500	2000	0	0	0	0	0	0	0	0	5500
NTR AT VIJAYAWADA	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
PARVATHIPURAM MANYAM	0	0	0	3500	3500	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3340	2050	0	0	0	0	0	0	0	0	5390
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
TIRUPATI	0	0	0	0	5160	0	0	0	0	0	0	0	0	5160
YSR AT KADAPA	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	17340	21710	16455	0	0	0	0	0	0	0	55505

HOA 22250210211 08 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	14300	0	0	0	0	0	0	0	14300
CHITTOOR	0	0	0	9100	0	0	0	0	0	0	0	0	0	9100
KRISHNA AT MACHILIPATNAM	0	0	0	9100	0	5200	0	0	0	0	0	0	0	14300
NTR AT VIJAYAWADA	0	0	0	0	0	12265	0	0	0	0	0	0	0	12265
PARVATHIPURAM MANYAM	0	0	0	0	0	20940	0	0	0	0	0	0	0	20940
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	15546	0	0	0	0	0	0	0	15546
YSR AT KADAPA	0	0	0	0	0	14300	0	0	0	0	0	0	0	14300
Total:	0	0	0	18200	0	82551	0	0	0	0	0	0	0	100751

HOA 22250210211 08 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1504	0	0	0	0	0	0	0	0	0	1504
YSR AT KADAPA	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	0	1504	0	800	0	0	0	0	0	0	0	2304

HOA 22250210211 08 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	5290	0	0	0	0	0	0	0	0	5290
Total:	0	0	0	0	5290	0	0	0	0	0	0	0	0	5290

HOA 22250210211 08 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572

HOA 22250210211 18 350351 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47250000	0	0	0	27000000	0	0	0	0	0	0	0	74250000
Total:	0	47250000	0	0	0	27000000	0	0	0	0	0	0	0	74250000

HOA 22250210211 22 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	15858	487000	0	0	0	0	0	0	0	0	502858
ELURU	0	0	0	14769	8997	0	0	0	0	0	0	0	0	23766
Total:	0	0	0	30627	495997	0	0	0	0	0	0	0	0	526624

HOA 22250210211 26 240242 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	700	400	0	0	0	0	0	0	0	0	1100
Total:	0	0	0	700	400	0	0	0	0	0	0	0	0	1100

HOA 22250210211 26 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2100000	3500000	2000000	0	1200000	0	0	0	0	0	0	0	8800000
NANDYAL	0	0	0	1202115	0	0	0	0	0	0	0	0	0	1202115
PAO - ANDHRA PRADESH	0	1925000	0	0	1100000	0	0	0	0	0	0	0	0	3025000
PARVATHIPURAM MANYAM	0	0	3500000	2121400	2000000	0	0	0	0	0	0	0	0	7621400
Total:	0	4025000	7000000	5323515	3100000	1200000	0	0	0	0	0	0	0	20648515

HOA 22250210211 26 370371 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	17050	0	0	0	0	0	0	0	0	0	17050
Total:	0	0	0	17050	0	0	0	0	0	0	0	0	0	17050

HOA 22250210211 26 370373 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	302386	0	0	0	0	0	0	0	0	0	302386
PARVATHIPURAM MANYAM	0	0	13166	7523	0	0	0	0	0	0	0	0	0	20689
Total:	0	0	13166	309909	0	0	0	0	0	0	0	0	0	323075

HOA 22250210211 26 380381 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1082771	0	0	0	0	0	0	0	0	0	1082771
PARVATHIPURAM MANYAM	0	0	147020	451563	210029	0	0	0	0	0	0	0	0	808612
Total:	0	0	147020	1534334	210029	0	0	0	0	0	0	0	0	1891383

HOA 22250210211 26 380382 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	256083	0	0	0	0	0	0	0	0	0	256083
PARVATHIPURAM MANYAM	0	0	294068	337128	96622	0	0	0	0	0	0	0	0	727818
Total:	0	0	294068	593211	96622	0	0	0	0	0	0	0	0	983901

HOA 22250210211 26 380385 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	176457	512564	235276	0	0	0	0	0	0	0	0	924297
Total:	0	0	176457	512564	235276	0	0	0	0	0	0	0	0	924297

HOA 22250210211 26 380386 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	36750	633500	350000	0	0	0	0	0	0	0	0	1020250
Total:	0	0	36750	633500	350000	0	0	0	0	0	0	0	0	1020250

HOA 22250210211 26 510511 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	700	400	0	0	0	0	0	0	0	0	0	1100
Total:	0	0	700	400	0	0	0	0	0	0	0	0	0	1100

HOA 22250210211 53 900901 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2570784000	1350299000	1282388000	1172560000	1229555000	1305745000	0	0	0	0	0	0	0	8911331000
Total:	2570784000	1350299000	1282388000	1172560000	1229555000	1305745000	0	0	0	0	0	0	0	8911331000

HOA 22250210211 53 900902 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	476000	236000	236000	240000	240000	244000	0	0	0	0	0	0	0	1672000
Total:	476000	236000	236000	240000	240000	244000	0	0	0	0	0	0	0	1672000

HOA 22250210211 53 900903 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	78544000	39348000	39344000	39256000	39100000	39180000	0	0	0	0	0	0	0	274772000
Total:	78544000	39348000	39344000	39256000	39100000	39180000	0	0	0	0	0	0	0	274772000

HOA 22250210211 53 900904 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2472000	1252000	1252000	1232000	1224000	1232000	0	0	0	0	0	0	0	8664000
Total:	2472000	1252000	1252000	1232000	1224000	1232000	0	0	0	0	0	0	0	8664000

HOA 22250210211 53 900905 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8796000	4384000	4384000	4396000	4368000	4376000	0	0	0	0	0	0	0	30704000
Total:	8796000	4384000	4384000	4396000	4368000	4376000	0	0	0	0	0	0	0	30704000

HOA 22250210211 53 900906 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11050000	5440000	5430000	5450000	5330000	5310000	0	0	0	0	0	0	0	38010000
Total:	11050000	5440000	5430000	5450000	5330000	5310000	0	0	0	0	0	0	0	38010000

HOA 22250210211 53 900907 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	360306000	181260000	181026000	180390000	160176000	202902000	0	0	0	0	0	0	0	1266060000
Total:	360306000	181260000	181026000	180390000	160176000	202902000	0	0	0	0	0	0	0	1266060000

HOA 22250210211 53 900908 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12604000	6320000	6320000	6284000	6204000	6232000	0	0	0	0	0	0	0	43964000
Total:	12604000	6320000	6320000	6284000	6204000	6232000	0	0	0	0	0	0	0	43964000

HOA 22250210211 53 900909 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	744000	372000	372000	372000	372000	372000	0	0	0	0	0	0	0	2604000
Total:	744000	372000	372000	372000	372000	372000	0	0	0	0	0	0	0	2604000

HOA 22250210211 53 900940 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31040000	15000000	15000000	14980000	14880000	14950000	0	0	0	0	0	0	0	105850000
Total:	31040000	15000000	15000000	14980000	14880000	14950000	0	0	0	0	0	0	0	105850000

HOA 22250210211 53 900941 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21100000	10325000	10325000	10295000	4955000	10295000	0	0	0	0	0	0	0	67295000
Total:	21100000	10325000	10325000	10295000	4955000	10295000	0	0	0	0	0	0	0	67295000

HOA 22250210211 53 900942 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4722000	2376000	2376000	2340000	2304000	2298000	0	0	0	0	0	0	0	16416000
Total:	4722000	2376000	2376000	2340000	2304000	2298000	0	0	0	0	0	0	0	16416000

HOA 22250210211 53 900943 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20000	10000	10000	10000	10000	15000	0	0	0	0	0	0	0	75000
Total:	20000	10000	10000	10000	10000	15000	0	0	0	0	0	0	0	75000

HOA 22250210212 09 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	46721000	0	0	0	0	0	0	0	0	0	46721000
Total:	0	0	0	46721000	0	0	0	0	0	0	0	0	0	46721000

HOA 22250210212 10 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	984155000	0	0	0	0	0	0	0	984155000
Total:	0	0	0	0	0	984155000	0	0	0	0	0	0	0	984155000

HOA 222502190 05 310311 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	185000000	15529000	0	1150000	105438000	0	0	0	0	0	0	0	0	307117000
Total:	185000000	15529000	0	1150000	105438000	0	0	0	0	0	0	0	0	307117000

HOA 222502190 05 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7255580	0	1400000	0	2746200	0	0	0	0	0	0	0	11401780
Total:	0	7255580	0	1400000	0	2746200	0	0	0	0	0	0	0	11401780

HOA 222502190 05 370371 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1159550	0	200000	462600	0	0	0	0	0	0	0	0	1822150
Total:	0	1159550	0	200000	462600	0	0	0	0	0	0	0	0	1822150

HOA 222502190 05 370372 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6658400	0	1484800	2320000	0	0	0	0	0	0	0	0	10463200
Total:	0	6658400	0	1484800	2320000	0	0	0	0	0	0	0	0	10463200

HOA 222502190 05 370373 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4168500	0	0	0	622000	0	0	0	0	0	0	0	4790500
Total:	0	4168500	0	0	0	622000	0	0	0	0	0	0	0	4790500

HOA 222502190 05 380381 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2653000	0	848960	0	0	0	0	0	0	0	0	0	3501960
Total:	0	2653000	0	848960	0	0	0	0	0	0	0	0	0	3501960

HOA 222502190 05 380382 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	713300	0	0	0	0	0	0	0	0	0	0	0	713300
Total:	0	713300	0	0	0	0	0	0	0	0	0	0	0	713300

HOA 222502190 05 380385 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1260700	0	352996	0	367404	0	0	0	0	0	0	0	1981100
Total:	0	1260700	0	352996	0	367404	0	0	0	0	0	0	0	1981100

HOA 22250219011 04 380381 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10500	0	0	0	6000	0	0	0	0	0	0	0	16500
Total:	0	10500	0	0	0	6000	0	0	0	0	0	0	0	16500

HOA 22250219011 04 380382 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100

HOA 22250219011 04 380385 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2450	0	0	0	1400	0	0	0	0	0	0	0	3850
Total:	0	2450	0	0	0	1400	0	0	0	0	0	0	0	3850

HOA 22250219011 07 330332 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17500000	0	0	10000000	0	0	0	0	0	0	0	0	27500000
Total:	0	17500000	0	0	10000000	0	0	0	0	0	0	0	0	27500000

HOA 22250219011 07 900912 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4234900000	512900000	0	0	0	0	0	0	0	0	0	4747800000
Total:	0	0	4234900000	512900000	0	0	0	0	0	0	0	0	0	4747800000

HOA 22250219011 07 900929 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17000000	0	0	0	0	0	0	0	0	0	0	0	0	17000000
Total:	17000000	0	0	0	0	0	0	0	0	0	0	0	0	17000000

HOA 22250219011 07 900955 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	387000000	0	0	0	387393000	0	0	0	0	0	0	0	774393000
Total:	0	387000000	0	0	0	387393000	0	0	0	0	0	0	0	774393000

HOA 222502277 05 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	161577985	165225823	163955257	159566395	162737592	164091054	0	0	0	0	0	0	0	977154106
ANAKAPALLI	2866643	2970105	3241425	2778155	3197290	3765098	0	0	0	0	0	0	0	18818716
ANANTHAPURAMU	1256590	1257370	1258360	1190240	1190240	1191700	0	0	0	0	0	0	0	7344500
ANNAMAYYA AT RAYACHOTI	613220	577670	577670	657752	695510	701350	0	0	0	0	0	0	0	3823172
BAPATLA	1757345	1710495	1718585	1217793	1417968	1359142	0	0	0	0	0	0	0	9181328
CHITTOOR	838445	845735	844451	886548	889705	806005	0	0	0	0	0	0	0	5110889
EAST GODAVARI AT RAJAMAHENDRAVARAM	420640	421810	421810	369210	0	903520	0	0	0	0	0	0	0	2536990
ELURU	36745190	37120004	37052000	37083650	36935878	36940658	0	0	0	0	0	0	0	221877380
GUNTUR	712245	759502	803911	916265	916265	917845	0	0	0	0	0	0	0	5026033
KAKINADA	263120	265990	242707	210470	213390	213390	0	0	0	0	0	0	0	1409067
KRISHNA AT MACHILIPATNAM	176920	176920	176920	176920	178500	178500	0	0	0	0	0	0	0	1064680
KURNOOL	1267105	1267105	1268805	954196	849580	914140	0	0	0	0	0	0	0	6520931
NANDYAL	5554415	5525380	4867195	6013830	4795805	5690905	0	0	0	0	0	0	0	32447530
NTR AT VIJAYAWADA	934605	937385	794595	891062	847365	870894	0	0	0	0	0	0	0	5275906
PALNADU AT NARASARAOPET	3305135	3307955	2963995	3421330	3352133	3322221	0	0	0	0	0	0	0	19672769
PAO - ANDHRA PRADESH	107210	107210	107210	107210	107210	107210	0	0	0	0	0	0	0	643260
PARVATHIPURAM MANYAM	44530084	44660085	44973525	43410710	43384475	43533302	0	0	0	0	0	0	0	264492181
PRAKASAM AT ONGOLE	11107630	11200931	11228241	10059776	10276749	12287533	0	0	0	0	0	0	0	66160860
SRI POTTI SRIRAMULU NELLORE	3095625	3109415	3116825	2976214	3218655	3064430	0	0	0	0	0	0	0	18581164
SRI SATHYA SAI AT PUTTAPARTHY	1131225	1178665	1182755	1131525	1059800	1112860	0	0	0	0	0	0	0	6796830
SRIKAKULAM	19873585	19843665	19712875	20086397	19972725	19907800	0	0	0	0	0	0	0	119397047
TIRUPATI	1400660	1516100	1668330	1316851	1608989	1494840	0	0	0	0	0	0	0	9005770
VISAKHAPATNAM	648465	648465	649065	569880	626260	604590	0	0	0	0	0	0	0	3746725
VIZIANAGARAM	6145886	6161210	6168620	6005710	6089210	6068058	0	0	0	0	0	0	0	36638694
WEST GODAVARI AT BHIMAVARAM	129700	129700	129700	105200	105200	108120	0	0	0	0	0	0	0	707620
YSR AT KADAPA	656960	658920	662840	662840	662840	602580	0	0	0	0	0	0	0	3906980
Total:	307116633	311583615	309787672	302766129	305329334	310757745	0	0	0	0	0	0	0	1847341128

HOA 222502277 05 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3595748	3649959	3625355	3518277	3608864	3656432	0	0	0	0	0	0	0	21654635
ANAKAPALLI	4050	4050	4050	4050	4050	4913	0	0	0	0	0	0	0	25163
ANANTHAPURAMU	10800	10800	10800	11227	11500	11500	0	0	0	0	0	0	0	66627
ANNAMAYYA AT RAYACHOTI	6000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	20000
BAPATLA	10000	9066	6000	10000	10000	10000	0	0	0	0	0	0	0	55066
CHITTOOR	1400	1400	1400	3350	3300	3150	0	0	0	0	0	0	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	1400	1400	0	2800	0	0	0	0	0	0	0	8400
ELURU	727888	725989	711717	732067	733690	733329	0	0	0	0	0	0	0	4364680
GUNTUR	8200	8550	8850	10641	10900	10900	0	0	0	0	0	0	0	58041
KAKINADA	3200	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	19200
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	8400	8400	8400	7750	7550	7350	0	0	0	0	0	0	0	47850
NANDYAL	6000	7350	7350	7350	7350	5350	0	0	0	0	0	0	0	40750
NTR AT VIJAYAWADA	5950	5950	3500	5700	5700	5700	0	0	0	0	0	0	0	32500
PALNADU AT NARASARAOPET	8000	8000	8000	6000	6000	6000	0	0	0	0	0	0	0	42000
PAO - ANDHRA PRADESH	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	721249	632247	614375	588409	913172	660445	0	0	0	0	0	0	0	4129897
PRAKASAM AT ONGOLE	15160	15360	15260	15487	15460	15610	0	0	0	0	0	0	0	92337
SRI POTTI SRIRAMULU NELLORE	11550	11550	9550	11624	11950	11950	0	0	0	0	0	0	0	68174
SRI SATHYA SAI AT PUTTAPARTHY	6800	6800	4000	5774	6800	6800	0	0	0	0	0	0	0	36974
SRIKAKULAM	18770	17369	12770	17139	18535	16535	0	0	0	0	0	0	0	101118
TIRUPATI	13570	13920	14620	13810	13875	13950	0	0	0	0	0	0	0	83745
VISAKHAPATNAM	5700	5700	5700	5200	5900	5650	0	0	0	0	0	0	0	33850
VIZIANAGARAM	21200	17651	7716	16001	22425	20515	0	0	0	0	0	0	0	105508
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	4650	4650	4650	5150	5150	4650	0	0	0	0	0	0	0	28900
Total:	5220685	5178361	5097663	5004606	5430371	5221729	0	0	0	0	0	0	0	31153415

HOA 222502277 05 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	54397008	55630269	55200404	53739155	54825635	55243316	0	0	0	0	0	0	0	329035787
ANAKAPALLI	965043	999878	1091231	935301	1076424	1267530	0	0	0	0	0	0	0	6335407
ANANTHAPURAMU	423073	423335	423668	400733	400733	401225	0	0	0	0	0	0	0	2472767
ANNAMAYYA AT RAYACHOTI	206450	194480	194480	221443	234156	236124	0	0	0	0	0	0	0	1287133
BAPATLA	591674	575900	578623	410031	477432	457626	0	0	0	0	0	0	0	3091286
CHITTOOR	282247	284702	284269	298442	299505	271325	0	0	0	0	0	0	0	1720490
EAST GODAVARI AT RAJAMAHENDRAVARAM	141628	142021	142021	124311	0	304212	0	0	0	0	0	0	0	854193
ELURU	12394099	12497251	12473405	12484010	12434290	12435986	0	0	0	0	0	0	0	74719041
GUNTUR	239800	255712	270665	308498	308498	309030	0	0	0	0	0	0	0	1692203
KAKINADA	88593	89558	81718	70864	71848	71848	0	0	0	0	0	0	0	474429
KRISHNA AT MACHILIPATNAM	59570	59570	59570	59570	60102	60102	0	0	0	0	0	0	0	358484
KURNOOL	426571	426571	427143	321279	286054	307792	0	0	0	0	0	0	0	2195410
NANDYAL	1870093	1863547	1638776	2024786	1614720	1915972	0	0	0	0	0	0	0	10927894
NTR AT VIJAYAWADA	314675	315612	267534	300015	285301	293223	0	0	0	0	0	0	0	1776360
PALNADU AT NARASARAOPET	1112810	1113760	997949	1151934	1128635	1118559	0	0	0	0	0	0	0	6623647
PAO - ANDHRA PRADESH	36098	36098	36098	36098	36098	36098	0	0	0	0	0	0	0	216588
PARVATHIPURAM MANYAM	15014629	15058471	15163935	14638351	14624797	14674932	0	0	0	0	0	0	0	89175115
PRAKASAM AT ONGOLE	3739732	3771145	3780341	3389266	3460019	4136991	0	0	0	0	0	0	0	22277494
SRI POTTI SRIRAMULU NELLORE	1042191	1046834	1049330	1001987	1083616	1031688	0	0	0	0	0	0	0	6255646

HOA 222502277 05 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	380843	396817	398194	380981	356836	374703	0	0	0	0	0	0	0	2288374
SRIKAKULAM	6689996	6679997	6635980	6738640	6723429	6701522	0	0	0	0	0	0	0	40169564
TIRUPATI	471603	510472	561728	443385	541748	503314	0	0	0	0	0	0	0	3032250
VISAKHAPATNAM	218312	218312	218514	191877	210861	203565	0	0	0	0	0	0	0	1261441
VIZIANAGARAM	2069056	2074222	2076717	2021913	2050029	2042935	0	0	0	0	0	0	0	12334872
WEST GODAVARI AT BHIMAVARAM	43669	43669	43669	35420	35420	36404	0	0	0	0	0	0	0	238251
YSR AT KADAPA	221181	221841	223161	223161	223161	202871	0	0	0	0	0	0	0	1315376
Total:	103440644	104930044	104319123	101951451	102849347	104638893	0	0	0	0	0	0	0	622129502

HOA 222502277 05 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21800860	22247969	22079648	21474946	22009592	22171055	0	0	0	0	0	0	0	131784070
ANAKAPALLI	305837	316183	343054	296742	337761	397836	0	0	0	0	0	0	0	1997413
ANANTHAPURAMU	162852	162977	163135	157517	159465	159698	0	0	0	0	0	0	0	965644
ANNAMAYYA AT RAYACHOTI	66664	63109	63109	71117	74893	75593	0	0	0	0	0	0	0	414485
BAPATLA	217123	209341	210582	148556	176663	169605	0	0	0	0	0	0	0	1131870
CHITTOOR	95652	96594	96389	101132	101880	91866	0	0	0	0	0	0	0	583513
EAST GODAVARI AT RAJAMAHENDRAVARAM	54138	54255	54255	48995	0	114500	0	0	0	0	0	0	0	326143
ELURU	4744980	4772430	4763348	4778929	4754333	4764587	0	0	0	0	0	0	0	28578607
GUNTUR	97455	104977	111983	128610	131191	131444	0	0	0	0	0	0	0	705660
KAKINADA	36240	36629	34301	31077	31545	31545	0	0	0	0	0	0	0	201337
KRISHNA AT MACHILIPATNAM	23038	23038	23038	23038	23291	23291	0	0	0	0	0	0	0	138734
KURNOOL	155841	155841	156011	109600	104512	109021	0	0	0	0	0	0	0	790826
NANDYAL	561575	559631	493004	609226	486611	569038	0	0	0	0	0	0	0	3279085
NTR AT VIJAYAWADA	109950	110246	92001	104147	101172	103525	0	0	0	0	0	0	0	621041
PALNADU AT NARASARAOPET	360572	360874	326548	380898	376025	373464	0	0	0	0	0	0	0	2178381
PAO - ANDHRA PRADESH	25000	25000	25000	25000	25000	25000	0	0	0	0	0	0	0	150000
PARVATHIPURAM MANYAM	5236620	5255082	5287745	5108291	5096743	5115762	0	0	0	0	0	0	0	31100243
PRAKASAM AT ONGOLE	1148196	1157597	1150240	1033600	1068642	1267165	0	0	0	0	0	0	0	6825440
SRI POTTI SRIRAMULU NELLORE	397525	399062	399898	387790	421199	401252	0	0	0	0	0	0	0	2406726
SRI SATHYA SAI AT PUTTAPARTHY	119539	124319	124437	119353	113118	119659	0	0	0	0	0	0	0	720425
SRIKAKULAM	2050910	2042455	2029382	2068594	2062462	2060117	0	0	0	0	0	0	0	12313920
TIRUPATI	162459	178465	200994	158641	193343	180494	0	0	0	0	0	0	0	1074396
VISAKHAPATNAM	103157	103157	103253	91181	100202	96735	0	0	0	0	0	0	0	597685
VIZIANAGARAM	765043	767679	768578	736874	740004	737053	0	0	0	0	0	0	0	4515231
WEST GODAVARI AT BHIMAVARAM	18648	18648	18648	14728	14728	15136	0	0	0	0	0	0	0	100536
YSR AT KADAPA	84868	85103	85574	90348	90348	84322	0	0	0	0	0	0	0	520563
Total:	38904742	39430661	39204155	38298930	38794723	39388763	0	0	0	0	0	0	0	234021974

HOA 222502277 05 020021 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1117615	0	0	0	0	0	0	0	0	0	0	1117615
PARVATHIPURAM MANYAM	100000	200000	112903	100000	140000	100000	0	0	0	0	0	0	0	752903
VIZIANAGARAM	20000	60000	20000	0	40000	0	0	0	0	0	0	0	0	140000
Total:	120000	260000	1250518	100000	180000	100000	0	0	0	0	0	0	0	2010518

HOA 222502277 05 020022 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	1040000	456000	1760000	544000	48000	0	0	0	0	0	0	0	3848000
Total:	0	1040000	456000	1760000	544000	48000	0	0	0	0	0	0	0	3848000

HOA 222502277 05 020023 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1171100	759500	0	0	3314848	0	0	0	0	0	0	0	5245448
ANNAMAYYA AT RAYACHOTI	0	80000	0	0	120000	0	0	0	0	0	0	0	0	200000
ELURU	2213768	2026706	1142336	0	3963480	2168000	0	0	0	0	0	0	0	11514290
NTR AT VIJAYAWADA	0	431520	215760	215760	195760	235760	0	0	0	0	0	0	0	1294560
PARVATHIPURAM MANYAM	100905	168350	40000	169270	146485	254365	0	0	0	0	0	0	0	879375
PRAKASAM AT ONGOLE	0	78706	40020	38686	40020	40020	0	0	0	0	0	0	0	237452
SRI SATHYA SAI AT PUTTAPARTHY	40000	320000	180000	180000	180000	180000	0	0	0	0	0	0	0	1080000
Total:	2354673	4276382	2377616	603716	4645745	6192993	0	0	0	0	0	0	0	20451125

HOA 222502277 05 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6960656	3863720	1653597	3347795	1955517	4193600	0	0	0	0	0	0	0	21974885
ANAKAPALLI	143988	258047	65739	107430	166084	72932	0	0	0	0	0	0	0	814220
ANANTHAPURAMU	0	0	0	76949	0	8985	0	0	0	0	0	0	0	85934
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2855	0	0	0	0	0	0	0	2855
BAPATLA	0	94322	172560	30288	44456	7162	0	0	0	0	0	0	0	348788
CHITTOOR	0	0	0	1830	0	0	0	0	0	0	0	0	0	1830
EAST GODAVARI AT RAJAMAHENDRAVARAM	1170	0	0	0	0	47820	0	0	0	0	0	0	0	48990
ELURU	169469	791480	513554	196505	100533	321075	0	0	0	0	0	0	0	2092616
GUNTUR	88780	185663	199014	195340	0	0	0	0	0	0	0	0	0	668797
KURNOOL	0	0	0	0	0	51330	0	0	0	0	0	0	0	51330
NANDYAL	82942	7000	0	59960	120990	1047529	0	0	0	0	0	0	0	1318421
NTR AT VIJAYAWADA	0	92115	59535	103361	133101	61187	0	0	0	0	0	0	0	449299
PALNADU AT NARASARAOPET	10031	0	6480	223661	1379996	159743	0	0	0	0	0	0	0	1779911
PARVATHIPURAM MANYAM	318459	228140	1626340	437158	263694	1008564	0	0	0	0	0	0	0	3882355
PRAKASAM AT ONGOLE	93667	8760	881935	106260	144401	815622	0	0	0	0	0	0	0	2050645
SRI POTTI SRIRAMULU NELLORE	160002	7202	127080	4383	45451	10880	0	0	0	0	0	0	0	354998
SRI SATHYA SAI AT PUTTAPARTHY	2520	0	0	1068	0	8201	0	0	0	0	0	0	0	11789
SRIKAKULAM	139582	407667	239675	826062	137654	148346	0	0	0	0	0	0	0	1898986
TIRUPATI	0	13500	0	720	4766	6720	0	0	0	0	0	0	0	25706
VISAKHAPATNAM	0	0	0	0	0	17000	0	0	0	0	0	0	0	17000
VIZIANAGARAM	180583	26920	0	7973	48466	410619	0	0	0	0	0	0	0	674561

HOA 222502277 05 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	8351849	5984536	5545509	5726743	4545109	8400170	0	0	0	0	0	0	0	38553916

HOA 222502277 05 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	211401	171977	35371	57357	61157	88712	0	0	0	0	0	0	0	625975
ANAKAPALLI	0	0	0	1620	740	0	0	0	0	0	0	0	0	2360
ELURU	0	7854	31881	4152	11700	3638	0	0	0	0	0	0	0	59225
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KURNOOL	0	0	0	0	117	0	0	0	0	0	0	0	0	117
NANDYAL	0	0	0	0	0	2377	0	0	0	0	0	0	0	2377
NTR AT VIJAYAWADA	0	0	2000	450	0	0	0	0	0	0	0	0	0	2450
PALNADU AT NARASARAOPET	0	0	0	0	10	0	0	0	0	0	0	0	0	10
PARVATHIPURAM MANYAM	11527	5416	0	5687	7158	62762	0	0	0	0	0	0	0	92550
SRIKAKULAM	0	0	0	20000	0	10000	0	0	0	0	0	0	0	30000
Total:	223228	185247	69252	89266	80882	167489	0	0	0	0	0	0	0	815364

HOA 222502277 05 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1931925	1053100	532464	1018971	602963	1137233	0	0	0	0	0	0	0	6276656
ANAKAPALLI	48481	74003	22134	36223	55920	24552	0	0	0	0	0	0	0	261313
ANANTHAPURAMU	0	0	0	22445	0	3030	0	0	0	0	0	0	0	25475
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	962	0	0	0	0	0	0	0	962
BAPATLA	0	1828	47456	10200	14969	2412	0	0	0	0	0	0	0	76865
CHITTOOR	0	0	0	616	0	0	0	0	0	0	0	0	0	616
EAST GODAVARI AT RAJAMAHENDRAVARAM	394	0	0	0	0	10565	0	0	0	0	0	0	0	10959
ELURU	36659	219315	156814	53365	33593	103342	0	0	0	0	0	0	0	603088
GUNTUR	29898	61778	67006	51780	0	0	0	0	0	0	0	0	0	210462
KURNOOL	0	0	0	0	0	17286	0	0	0	0	0	0	0	17286
NANDYAL	24193	2127	0	17811	40730	352701	0	0	0	0	0	0	0	437562
NTR AT VIJAYAWADA	0	31015	20045	34382	44814	20606	0	0	0	0	0	0	0	150862
PALNADU AT NARASARAOPET	3378	0	2184	65474	401359	47492	0	0	0	0	0	0	0	519887
PARVATHIPURAM MANYAM	117114	57366	3248	177176	88787	836795	0	0	0	0	0	0	0	1280486
PRAKASAM AT ONGOLE	31530	2952	244484	29864	46376	175381	0	0	0	0	0	0	0	530587
SRI POTTI SRIRAMULU NELLORE	53872	2424	36436	1476	15304	3638	0	0	0	0	0	0	0	113150
SRI SATHYA SAI AT PUTTAPARTHY	849	0	0	360	0	2762	0	0	0	0	0	0	0	3971
SRIKAKULAM	46994	1970	72943	239112	41576	49923	0	0	0	0	0	0	0	452518
TIRUPATI	0	4550	0	242	1604	2262	0	0	0	0	0	0	0	8658
VISAKHAPATNAM	0	0	0	0	0	5728	0	0	0	0	0	0	0	5728
VIZIANAGARAM	52476	9058	0	2684	16223	112097	0	0	0	0	0	0	0	192538
Total:	2377763	1521486	1205214	1762181	1404218	2908767	0	0	0	0	0	0	0	11179629

HOA 222502277 05 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	735883	423026	193896	402538	215378	398613	0	0	0	0	0	0	0	2369334
ANAKAPALLI	16171	26692	6574	10838	16950	7293	0	0	0	0	0	0	0	84518
ANANTHAPURAMU	0	0	0	7695	0	1011	0	0	0	0	0	0	0	8706
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	285	0	0	0	0	0	0	0	285
BAPATLA	0	653	26838	3741	5181	420	0	0	0	0	0	0	0	36833
CHITTOOR	0	0	0	183	0	0	0	0	0	0	0	0	0	183
EAST GODAVARI AT RAJAMAHENDRAVARAM	117	0	0	0	0	5487	0	0	0	0	0	0	0	5604
ELURU	11488	79560	52061	21973	9989	29793	0	0	0	0	0	0	0	204864
GUNTUR	12388	28756	31672	29691	0	0	0	0	0	0	0	0	0	102507
KURNOOL	0	0	0	4446	1081	6667	0	0	0	0	0	0	0	12194
NANDYAL	9940	700	0	5996	12534	117559	0	0	0	0	0	0	0	146729
NTR AT VIJAYAWADA	0	9880	6607	14712	13310	6441	0	0	0	0	0	0	0	50950
PALNADU AT NARASARAOPET	1093	0	820	24459	154057	18358	0	0	0	0	0	0	0	198787
PARVATHIPURAM MANYAM	32740	19027	171984	25714	26462	222339	0	0	0	0	0	0	0	498266
PRAKASAM AT ONGOLE	9476	876	95393	10626	15826	52087	0	0	0	0	0	0	0	184284
SRI POTTI SRIRAMULU NELLORE	16268	720	12708	702	6232	1207	0	0	0	0	0	0	0	37837
SRI SATHYA SAI AT PUTTAPARTHY	252	0	0	107	0	893	0	0	0	0	0	0	0	1252
SRIKAKULAM	14834	585	25760	118981	14237	19213	0	0	0	0	0	0	0	193610
TIRUPATI	0	2160	0	87	630	804	0	0	0	0	0	0	0	3681
VISAKHAPATNAM	0	0	0	0	0	2721	0	0	0	0	0	0	0	2721
VIZIANAGARAM	24324	4311	0	970	4974	49333	0	0	0	0	0	0	0	83912
Total:	884974	596946	624313	683459	496841	940524	0	0	0	0	0	0	0	4227057

HOA 222502277 05 110111 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	30650	0	0	0	0	0	0	0	0	30650
ELURU	0	0	0	0	10190	0	0	0	0	0	0	0	0	10190
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
PRAKASAM AT ONGOLE	0	0	0	0	9950	0	0	0	0	0	0	0	0	9950
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	12770	0	0	0	0	0	0	0	0	12770
SRIKAKULAM	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
TIRUPATI	0	0	0	0	6990	0	0	0	0	0	0	0	0	6990
VISAKHAPATNAM	0	0	0	0	13940	0	0	0	0	0	0	0	0	13940
Total:	0	0	0	0	118490	0	0	0	0	0	0	0	0	118490

HOA 222502277 05 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	28050	5000	0	0	0	0	0	0	0	33050
NANDYAL	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
PARVATHIPURAM MANYAM	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000

HOA 222502277 05 130131 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	2836	0	0	0	0	0	0	0	0	0	2836
VIZIANAGARAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
YSR AT KADAPA	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
Total:	0	0	0	16836	61550	7750	0	0	0	0	0	0	0	86136

HOA 222502277 05 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
Total:	0	0	0	0	45500	0	0	0	0	0	0	0	0	45500

HOA 222502277 05 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	52600	0	188230	0	0	0	0	0	0	0	240830
ANANTHAPURAMU	0	0	0	0	0	12250	0	0	0	0	0	0	0	12250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	16870	0	0	0	0	0	0	0	16870
CHITTOOR	0	0	0	34910	0	0	0	0	0	0	0	0	0	34910
NANDYAL	0	0	0	0	0	41195	0	0	0	0	0	0	0	41195
NTR AT VIJAYAWADA	0	0	0	0	0	13553	0	0	0	0	0	0	0	13553
PRAKASAM AT ONGOLE	0	4530	0	0	0	33275	0	0	0	0	0	0	0	37805
SRI POTTI SRIRAMULU NELLORE	0	0	0	34055	0	20540	0	0	0	0	0	0	0	54595
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	12950	0	0	0	0	0	0	0	12950
TIRUPATI	0	0	0	0	0	34364	0	0	0	0	0	0	0	34364
YSR AT KADAPA	0	0	0	0	0	46750	0	0	0	0	0	0	0	46750
Total:	0	4530	0	121565	0	419977	0	0	0	0	0	0	0	546072

HOA 222502277 05 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	72000	0	0	0	0	0	0	0	0	0	72000
Total:	0	0	0	72000	0	0	0	0	0	0	0	0	0	72000

HOA 222502277 05 270272 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1123790.36	0	0	0	0	0	0	0	1123790
Total:	0	0	0	0	0	1123790.36	0	0	0	0	0	0	0	1123790

HOA 222502277 05 310318 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
ANANTHAPURAMU	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	170000	0	0	0	0	0	0	0	0	0	170000

HOA 222502277 12 310311 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	246777750	0	0	246777750	0	0	0	0	0	0	0	0	0	493555500
Total:	246777750	0	0	246777750	0	0	0	0	0	0	0	0	0	493555500

HOA 222502277 12 310312 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129814000	0	0	129814000	0	0	0	0	0	0	0	0	0	259628000
Total:	129814000	0	0	129814000	0	0	0	0	0	0	0	0	0	259628000

HOA 222502277 12 370371 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15024250	0	0	15024250	0	0	0	0	0	0	0	0	0	30048500
Total:	15024250	0	0	15024250	0	0	0	0	0	0	0	0	0	30048500

HOA 222502277 12 370372 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	135209500	0	0	135209500	0	0	0	0	0	0	0	0	0	270419000
Total:	135209500	0	0	135209500	0	0	0	0	0	0	0	0	0	270419000

HOA 222502277 12 370373 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40488250	0	0	40488250	0	0	0	0	0	0	0	0	0	80976500
Total:	40488250	0	0	40488250	0	0	0	0	0	0	0	0	0	80976500

HOA 222502277 12 380381 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2186750	0	0	2186750	0	0	0	0	0	0	0	0	0	4373500
Total:	2186750	0	0	2186750	0	0	0	0	0	0	0	0	0	4373500

HOA 222502277 12 380385 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	329250	0	0	329250	0	0	0	0	0	0	0	0	0	658500
Total:	329250	0	0	329250	0	0	0	0	0	0	0	0	0	658500

HOA 222502277 12 380386 CCO TRW04-Tribal Welfare Residential Educational Institutions Society

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	280170250	0	0	280170250	0	0	0	0	0	0	0	0	0	560340500
Total:	280170250	0	0	280170250	0	0	0	0	0	0	0	0	0	560340500

HOA 22250227706 06 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	60900000	225900000	9381000	0	0	0	0	0	0	0	0	296181000
Total:	0	0	60900000	225900000	9381000	0	0	0	0	0	0	0	0	296181000

HOA 22250227706 10 340341 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	102600000	23200000	0	0	0	0	0	0	0	0	0	125800000
Total:	0	0	102600000	23200000	0	0	0	0	0	0	0	0	0	125800000

HOA 22250227711 05 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	34705	149000	44100	0	0	0	0	0	0	0	227805
ANANTHAPURAMU	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
CHITTOOR	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
ELURU	0	0	0	0	44000	0	0	0	0	0	0	0	0	44000
GUNTUR	0	1750	0	0	0	6450	0	0	0	0	0	0	0	8200
NANDYAL	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
NTR AT VIJAYAWADA	0	0	0	14000	8000	0	0	0	0	0	0	0	0	22000
PALNADU AT NARASARAOPET	0	0	0	0	34080	0	0	0	0	0	0	0	0	34080
PARVATHIPURAM MANYAM	0	10190	0	28000	24810	14000	0	0	0	0	0	0	0	77000
PRAKASAM AT ONGOLE	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
SRI POTTI SRIRAMULU NELLORE	0	0	0	11545	9551	0	0	0	0	0	0	0	0	21096
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	15750	0	0	0	0	0	0	0	0	15750
SRIKAKULAM	0	14000	0	14000	8000	8000	0	0	0	0	0	0	0	44000
TIRUPATI	0	13989	0	0	8005	0	0	0	0	0	0	0	0	21994
VISAKHAPATNAM	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500
VIZIANAGARAM	0	0	0	17500	10000	0	0	0	0	0	0	0	0	27500
YSR AT KADAPA	0	0	0	15750	0	9000	0	0	0	0	0	0	0	24750
Total:	0	39929	0	139000	338696	138050	0	0	0	0	0	0	0	655675

HOA 22250227711 05 130136 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
Total:	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000

HOA 22250227711 05 130137 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	18700	0	252060	0	0	0	0	0	0	0	270760
PARVATHIPURAM MANYAM	0	22935	0	52500	0	3315	0	0	0	0	0	0	0	78750
SRIKAKULAM	0	26250	0	26250	0	20000	0	0	0	0	0	0	0	72500
VISAKHAPATNAM	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
VIZIANAGARAM	0	0	0	0	0	41250	0	0	0	0	0	0	0	41250
Total:	0	49185	0	97450	0	371625	0	0	0	0	0	0	0	518260

HOA 22250227711 05 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	20300	15787	5131	0	0	0	0	0	0	0	41218
ELURU	0	0	0	8750	0	0	0	0	0	0	0	0	0	8750
GUNTUR	0	3002	0	0	0	0	0	0	0	0	0	0	0	3002
NANDYAL	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
SRIKAKULAM	0	0	0	1430	0	0	0	0	0	0	0	0	0	1430
VIZIANAGARAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	0	0	3150	0	0	0	0	0	0	0	0	0	3150
YSR AT KADAPA	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
Total:	0	13202	0	37130	21787	7131	0	0	0	0	0	0	0	79250

HOA 22250227711 05 130139 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	4375	2750	0	0	0	0	0	0	0	7125
ELURU	0	0	0	1910	0	0	0	0	0	0	0	0	0	1910
SRIKAKULAM	0	7612	0	2800	0	0	0	0	0	0	0	0	0	10412
YSR AT KADAPA	0	0	0	2275	0	0	0	0	0	0	0	0	0	2275
Total:	0	7612	0	6985	4375	2750	0	0	0	0	0	0	0	21722

HOA 22250227711 05 140141 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	837312	0	837312	0	0	0	0	0	0	0	1674624
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	241135	0	0	0	0	0	0	0	241135
BAPATLA	0	88785	0	29595	59190	0	0	0	0	0	0	0	0	177570
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1037377	0	0	0	0	0	0	0	1037377
ELURU	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
GUNTUR	0	1188408	0	0	0	594204	0	0	0	0	0	0	0	1782612
KAKINADA	0	0	0	0	44075	0	0	0	0	0	0	0	0	44075
KURNOOL	0	462956	0	0	0	0	0	0	0	0	0	0	0	462956
NTR AT VIJAYAWADA	0	134560	0	0	0	0	0	0	0	0	0	0	0	134560
PARVATHIPURAM MANYAM	0	0	0	196230	64872	0	0	0	0	0	0	0	0	261102
PRAKASAM AT ONGOLE	0	0	0	0	1458321	0	0	0	0	0	0	0	0	1458321
SRIKAKULAM	0	0	0	0	157769	631076	0	0	0	0	0	0	0	788845
TIRUPATI	0	215568	0	0	107784	0	0	0	0	0	0	0	0	323352
VIZIANAGARAM	0	0	0	0	0	494059	0	0	0	0	0	0	0	494059
WEST GODAVARI AT BHIMAVARAM	0	62400	0	0	0	83200	0	0	0	0	0	0	0	145600
YSR AT KADAPA	0	0	0	0	1229636	0	0	0	0	0	0	0	0	1229636
Total:	0	2152677	0	1099137	3121647	3918363	0	0	0	0	0	0	0	10291824

HOA 22250227711 05 200201 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
Total:	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750

HOA 22250227711 05 200202 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	3500	2000	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	3500	2000	0	0	0	0	0	0	0	5500

HOA 22250227711 05 210211 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	138415519	0	0	0	0	0	0	0	0	138415519
Total:	0	0	0	0	138415519	0	0	0	0	0	0	0	0	138415519

HOA 22250227711 05 230231 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	71334148	247203189	13376615	82053753	102316925	0	0	0	0	0	0	0	516284630
ANAKAPALLI	0	0	19087831	184613	2250237	4061211	0	0	0	0	0	0	0	25583892
ANANTHAPURAMU	0	1878210	136257	11300	866174	552795	0	0	0	0	0	0	0	3444736
ANNAMAYYA AT RAYACHOTI	0	0	2212420	0	0	595328	0	0	0	0	0	0	0	2807748
BAPATLA	0	0	1509175	493192	341772	282249	0	0	0	0	0	0	0	2626388
CHITTOOR	0	0	1067498	0	408437	187675	0	0	0	0	0	0	0	1663610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9221509	0	0	6336068	0	0	0	0	0	0	0	15557577
ELURU	0	0	26055142	1492168	7838589	4429992	0	0	0	0	0	0	0	39815891
GUNTUR	0	0	2926024	1559770	119957	0	0	0	0	0	0	0	0	4605751
KAKINADA	0	0	9357760	43919	0	3472819	0	0	0	0	0	0	0	12874498
KURNOOL	0	0	3994475	0	355480	2129959	0	0	0	0	0	0	0	6479914
NANDYAL	0	0	8394871	528400	1481665	3445995	0	0	0	0	0	0	0	13850931
NTR AT VIJAYAWADA	0	0	1331994	11934	24475	683279	0	0	0	0	0	0	0	2051682
PALNADU AT NARASARAOPET	0	2401656	4876498	44811	2898073	1978802	0	0	0	0	0	0	0	12199840
PAO - ANDHRA PRADESH	0	0	28721880	0	0	21233245	0	0	0	0	0	0	0	49955125
PARVATHIPURAM MANYAM	0	31927828	61464886	12658598	20877249	36650323	0	0	0	0	0	0	0	163578884
PRAKASAM AT ONGOLE	0	6072425	2666415	1236605	3208847	1241974	0	0	0	0	0	0	0	14426266
SRI POTTI SRIRAMULU NELLORE	0	0	2740833	329263	801497	794211	0	0	0	0	0	0	0	4665804
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2010639	11855	147672	384626	0	0	0	0	0	0	0	2554792
SRIKAKULAM	0	6231925	23577399	0	15106416	5051980	0	0	0	0	0	0	0	49967720
TIRUPATI	0	0	1626939	192983	425794	263999	0	0	0	0	0	0	0	2509715
VISAKHAPATNAM	0	0	10771671	0	2535101	3941088	0	0	0	0	0	0	0	17247860
VIZIANAGARAM	0	15632068	1127393	6597636	5763603	5575685	0	0	0	0	0	0	0	34696385
WEST GODAVARI AT BHIMAVARAM	0	0	139135	0	13528	89403	0	0	0	0	0	0	0	242066
YSR AT KADAPA	0	0	2113086	0	456822	543035	0	0	0	0	0	0	0	3112943
Total:	0	135478260	474334919	38773662	147975141	206242666	0	0	0	0	0	0	0	1002804648

HOA 22250227711 05 270272 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	168053.7	0	0	0	0	0	0	0	168054
APAO - VIZIANAGARAM	0	0	0	0	0	2734687.22	0	0	0	0	0	0	0	2734687
Total:	0	0	0	0	0	2902740.92	0	0	0	0	0	0	0	2902741

HOA 22250227711 05 300301 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13847955	28716799	0	974260	307955	55000	0	0	0	0	0	0	0	43901969
ANNAMAYYA AT RAYACHOTI	0	909140	0	0	909140	0	0	0	0	0	0	0	0	1818280
BAPATLA	32670	32670	0	0	65340	0	0	0	0	0	0	0	0	130680
CHITTOOR	166380	166380	0	0	332760	0	0	0	0	0	0	0	0	665520
ELURU	3186950	3186950	0	0	3211189	3186950	0	0	0	0	0	0	0	12772039
GUNTUR	0	65340	0	0	0	0	0	0	0	0	0	0	0	65340
KURNOOL	0	1150582	574895	0	1038475	531810	0	0	0	0	0	0	0	3295762
NANDYAL	4785093	0	2323873	163350	4581180	0	0	0	0	0	0	0	0	11853496
NTR AT VIJAYAWADA	344660	344660	0	0	0	929024	0	0	0	0	0	0	0	1618344
PALNADU AT NARASARAOPET	0	1794480	0	0	0	2655783	0	0	0	0	0	0	0	4450263
PARVATHIPURAM MANYAM	4651240	26096470	43670	43670	43670	43670	0	0	0	0	0	0	0	30922390
PRAKASAM AT ONGOLE	0	1053440	0	0	0	176054	0	0	0	0	0	0	0	1229494
SRI POTTI SRIRAMULU NELLORE	0	736630	0	0	0	1003878	0	0	0	0	0	0	0	1740508
SRI SATHYA SAI AT PUTTAPARTHY	311990	311990	0	0	566123	344460	0	0	0	0	0	0	0	1534563
SRIKAKULAM	95170	1649616	157182	110913	217227	171513	0	0	0	0	0	0	0	2401621
TIRUPATI	0	233660	0	0	196020	98010	0	0	0	0	0	0	0	527690
VIZIANAGARAM	353530	353530	0	0	0	0	0	0	0	0	0	0	0	707060
Total:	27775638	66802337	3099620	1292193	11469079	9196152	0	0	0	0	0	0	0	119635019

HOA 22250227711 05 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8261148	7980924	6071910	2964410	9585789	8276706	0	0	0	0	0	0	0	43140887
ANANTHAPURAMU	0	0	0	67038	20782	20782	0	0	0	0	0	0	0	108602
CHITTOOR	699040	707543	758464	717524	724605	725742	0	0	0	0	0	0	0	4332918
GUNTUR	1099331	1174134	1123759	1134213	1187959	0	0	0	0	0	0	0	0	5719396
KURNOOL	0	0	0	0	1339052	810504	0	0	0	0	0	0	0	2149556
PARVATHIPURAM MANYAM	1391348	1066114	0	2026668	1074332	1056720	0	0	0	0	0	0	0	6615182
PRAKASAM AT ONGOLE	845376	1690752	709056	0	1743588	862988	0	0	0	0	0	0	0	5851760
SRI POTTI SRIRAMULU NELLORE	1145916	0	1123760	1127168	2254336	1127168	0	0	0	0	0	0	0	6778348
Total:	13442159	12619467	9786949	8037021	17930443	12880610	0	0	0	0	0	0	0	74696649

HOA 22250227711 05 500504 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	7625000	7317145	0	6829340	0	0	0	0	0	0	0	21771485
ANAKAPALLI	0	0	1681040	427285	0	-162350	0	0	0	0	0	0	0	1945975
ANANTHAPURAMU	0	0	97260	43985	0	-10520	0	0	0	0	0	0	0	130725
ANNAMAYYA AT RAYACHOTI	0	0	49225	37110	0	-3755	0	0	0	0	0	0	0	82580
BAPATLA	0	0	136640	0	0	57065	0	0	0	0	0	0	0	193705
CHITTOOR	0	0	159425	31475	0	-3900	0	0	0	0	0	0	0	187000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	698370	0	0	35000	0	0	0	0	0	0	0	733370

HOA 22250227711 05 500504 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	293030	0	0	-15140	0	0	0	0	0	0	0	277890
KAKINADA	0	0	461985	19750	0	1128645	0	0	0	0	0	0	0	1610380
KURNOOL	0	0	96765	0	0	155550	0	0	0	0	0	0	0	252315
NANDYAL	0	0	0	0	0	1335710	0	0	0	0	0	0	0	1335710
NTR AT VIJAYAWADA	0	0	0	99350	0	0	0	0	0	0	0	0	0	99350
PALNADU AT NARASARAOPET	0	0	396765	0	0	-24280	0	0	0	0	0	0	0	372485
PARVATHIPURAM MANYAM	0	0	8704405	391620	0	8155487	0	0	0	0	0	0	0	17251512
PRAKASAM AT ONGOLE	0	0	581550	122915	0	-35030	0	0	0	0	0	0	0	669435
SRI POTTI SRIRAMULU NELLORE	0	0	380580	0	0	-46840	0	0	0	0	0	0	0	333740
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52425	20225	0	-1825	0	0	0	0	0	0	0	70825
SRIKAKULAM	0	0	1965950	0	0	1575265	0	0	0	0	0	0	0	3541215
TIRUPATI	0	0	174430	52525	0	-14180	0	0	0	0	0	0	0	212775
VISAKHAPATNAM	0	0	442000	0	0	-30750	0	0	0	0	0	0	0	411250
VIZIANAGARAM	0	0	0	126060	0	1565490	0	0	0	0	0	0	0	1691550
WEST GODAVARI AT BHIMAVARAM	0	0	25000	0	0	-1750	0	0	0	0	0	0	0	23250
YSR AT KADAPA	0	0	82930	0	0	61990	0	0	0	0	0	0	0	144920
Total:	0	0	24104775	8689445	0	20549222	0	0	0	0	0	0	0	53343442

HOA 22250227711 06 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	174600000	0	0	0	0	0	0	0	0	0	174600000
Total:	0	0	0	174600000	0	0	0	0	0	0	0	0	0	174600000

HOA 22250227711 13 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4282250	0	0	0	2447000	0	0	0	0	0	0	0	6729250
Total:	0	4282250	0	0	0	2447000	0	0	0	0	0	0	0	6729250

HOA 22250227711 24 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	765898	977752	964944	1061634	963795	0	0	0	0	0	0	0	0	4734023
Total:	765898	977752	964944	1061634	963795	0	0	0	0	0	0	0	0	4734023

HOA 22250227711 24 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	6753	8315	8273	9512	8595	0	0	0	0	0	0	0	0	41448
Total:	6753	8315	8273	9512	8595	0	0	0	0	0	0	0	0	41448

HOA 22250227711 24 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	257869	329200	324887	357444	324502	0	0	0	0	0	0	0	0	1593902
Total:	257869	329200	324887	357444	324502	0	0	0	0	0	0	0	0	1593902

HOA 22250227711 24 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	121060	153014	150965	167914	152260	0	0	0	0	0	0	0	0	745213
Total:	121060	153014	150965	167914	152260	0	0	0	0	0	0	0	0	745213

HOA 22250227711 24 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	995725	0	0	51286	0	914350	0	0	0	0	0	0	0	1961361
Total:	995725	0	0	51286	0	914350	0	0	0	0	0	0	0	1961361

HOA 22250227711 24 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	7568	0	0	0	0	8077	0	0	0	0	0	0	0	15645
Total:	7568	0	0	0	0	8077	0	0	0	0	0	0	0	15645

HOA 22250227711 24 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	335260	0	0	17266	0	307862	0	0	0	0	0	0	0	660388
Total:	335260	0	0	17266	0	307862	0	0	0	0	0	0	0	660388

HOA 22250227711 24 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	151158	0	0	8203	0	144353	0	0	0	0	0	0	0	303714
Total:	151158	0	0	8203	0	144353	0	0	0	0	0	0	0	303714

HOA 22250227711 24 130135 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 22250227711 24 300301 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	78000	284250	153000	153000	153000	0	0	0	0	0	0	0	0	821250
Total:	78000	284250	153000	153000	153000	0	0	0	0	0	0	0	0	821250

HOA 22250227711 24 300302 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	233244	233244	275768	445864	509650	254506	0	0	0	0	0	0	0	1952276
Total:	233244	233244	275768	445864	509650	254506	0	0	0	0	0	0	0	1952276

HOA 22250227711 24 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9707250	0	0	0	0	0	0	0	0	0	0	0	0	9707250
Total:	9707250	0	0	0	0	0	0	0	0	0	0	0	0	9707250

HOA 22250227712 06 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	182401000	0	0	0	0	0	0	0	0	0	0	182401000
Total:	0	0	182401000	0	0	0	0	0	0	0	0	0	0	182401000

HOA 22250227712 10 340341 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	307706000	0	0	0	0	0	0	0	0	0	0	307706000
Total:	0	0	307706000	0	0	0	0	0	0	0	0	0	0	307706000

HOA 22250227714 06 310312 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	133200000	0	0	0	0	0	0	0	0	0	0	133200000
Total:	0	0	133200000	0	0	0	0	0	0	0	0	0	0	133200000

HOA 22250227714 10 340341 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	565900000	0	0	0	0	0	0	0	0	0	0	565900000
Total:	0	0	565900000	0	0	0	0	0	0	0	0	0	0	565900000

HOA 222502282 05 010011 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57100	57100	58680	68232	162250	162250	0	0	0	0	0	0	0	565612
PARVATHIPURAM MANYAM	167960	167960	0	335920	24499	169220	0	0	0	0	0	0	0	865559
Total:	225060	225060	58680	404152	186749	331470	0	0	0	0	0	0	0	1431171

HOA 222502282 05 010012 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	150	150	150	110	0	0	0	0	0	0	0	0	0	560
PARVATHIPURAM MANYAM	4900	4900	0	9800	4900	4800	0	0	0	0	0	0	0	29300
Total:	5050	5050	150	9910	4900	4800	0	0	0	0	0	0	0	29860

HOA 222502282 05 010013 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19226	19226	19758	22974	54630	54630	0	0	0	0	0	0	0	190444
PARVATHIPURAM MANYAM	56553	56553	0	113106	56977	56977	0	0	0	0	0	0	0	340166
Total:	75779	75779	19758	136080	111607	111607	0	0	0	0	0	0	0	530610

HOA 222502282 05 010016 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5710	5710	5868	6823	16225	16225	0	0	0	0	0	0	0	56561
PARVATHIPURAM MANYAM	22796	22796	0	45592	22922	22922	0	0	0	0	0	0	0	137028
Total:	28506	28506	5868	52415	39147	39147	0	0	0	0	0	0	0	193589

HOA 222502282 05 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	17429	0	0	0	0	0	0	0	0	0	17429
PARVATHIPURAM MANYAM	0	0	0	0	0	97211	0	0	0	0	0	0	0	97211
Total:	0	0	0	17429	0	97211	0	0	0	0	0	0	0	114640

HOA 222502282 05 100102 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	0	0	2467	0	0	0	0	0	0	0	2467
Total:	0	0	0	0	0	2467	0	0	0	0	0	0	0	2467

HOA 222502282 05 100103 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5869	0	0	0	0	0	0	0	0	0	5869
PARVATHIPURAM MANYAM	0	0	0	0	0	32731	0	0	0	0	0	0	0	32731
Total:	0	0	0	5869	0	32731	0	0	0	0	0	0	0	38600

HOA 222502282 05 100106 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1743	0	0	0	0	0	0	0	0	0	1743
PARVATHIPURAM MANYAM	0	0	0	0	0	12188	0	0	0	0	0	0	0	12188
Total:	0	0	0	1743	0	12188	0	0	0	0	0	0	0	13931

HOA 222502282 07 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	361600	585150	474725	437853	304710	319005	0	0	0	0	0	0	0	2483043
ANAKAPALLI	61960	61960	61960	61960	61960	61960	0	0	0	0	0	0	0	371760
ELURU	649659	606820	606820	681862	717576	713340	0	0	0	0	0	0	0	3976077
NANDYAL	169730	171970	172890	172890	118830	118830	0	0	0	0	0	0	0	925140
PARVATHIPURAM MANYAM	647750	945550	796650	972900	812603	877738	0	0	0	0	0	0	0	5053191
PRAKASAM AT ONGOLE	296960	296960	296960	250956	251910	411340	0	0	0	0	0	0	0	1805086
SRI POTTI SRIRAMULU NELLORE	144960	146660	146660	146660	188890	180900	0	0	0	0	0	0	0	954730
Total:	2332619	2815070	2556665	2725081	2456479	2683113	0	0	0	0	0	0	0	15569027

HOA 222502282 07 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	38735	57035	47885	47885	29335	29835	0	0	0	0	0	0	0	250710
ANAKAPALLI	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
ELURU	35326	35055	35055	34731	35355	32074	0	0	0	0	0	0	0	207596
NANDYAL	7500	7500	7500	7500	7300	7300	0	0	0	0	0	0	0	44600
PARVATHIPURAM MANYAM	47600	67050	57325	58275	52541	61377	0	0	0	0	0	0	0	344168
PRAKASAM AT ONGOLE	5875	5875	5875	4435	1225	6150	0	0	0	0	0	0	0	29435
SRI POTTI SRIRAMULU NELLORE	7375	7375	7375	7375	7375	7375	0	0	0	0	0	0	0	44250
Total:	150211	187690	168815	168001	140931	151911	0	0	0	0	0	0	0	967559

HOA 222502282 07 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	121750	197002	159831	160936	107973	107401	0	0	0	0	0	0	0	854893
ANAKAPALLI	20862	20862	20862	20862	20862	20862	0	0	0	0	0	0	0	125172
ELURU	190120	175696	175696	201158	213684	211554	0	0	0	0	0	0	0	1167908
NANDYAL	57148	57902	58212	58212	40010	40010	0	0	0	0	0	0	0	311494
PARVATHIPURAM MANYAM	218077	318345	268211	327515	273563	295494	0	0	0	0	0	0	0	1701205
PRAKASAM AT ONGOLE	99987	99987	99987	84497	84600	138279	0	0	0	0	0	0	0	607337
SRI POTTI SRIRAMULU NELLORE	48808	49380	49380	49380	63329	60690	0	0	0	0	0	0	0	320967
Total:	756752	919174	832179	902560	804021	874290	0	0	0	0	0	0	0	5088976

HOA 222502282 07 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	49760	80110	65070	65398	43668	43498	0	0	0	0	0	0	0	347504
ANAKAPALLI	6196	6196	6196	6196	6196	6196	0	0	0	0	0	0	0	37176
ELURU	78263	71979	71979	83051	85464	84057	0	0	0	0	0	0	0	474793
NANDYAL	18973	19197	19289	19289	11883	11883	0	0	0	0	0	0	0	100514
PARVATHIPURAM MANYAM	76769	110549	93659	115272	95248	101762	0	0	0	0	0	0	0	593259
PRAKASAM AT ONGOLE	48496	48496	48496	42152	44202	69712	0	0	0	0	0	0	0	301554
SRI POTTI SRIRAMULU NELLORE	14496	14666	14666	14666	18809	18025	0	0	0	0	0	0	0	95328
Total:	292953	351193	319355	346024	305470	335133	0	0	0	0	0	0	0	1950128

HOA 222502282 07 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	3003	13600	16523	41973	0	0	0	0	0	0	0	75099
ELURU	0	19194	254206	18910	0	337843	0	0	0	0	0	0	0	630153
NANDYAL	4480	0	0	0	0	0	0	0	0	0	0	0	0	4480
PARVATHIPURAM MANYAM	0	0	54795	35016	268442	73566	0	0	0	0	0	0	0	431819
PRAKASAM AT ONGOLE	0	0	0	13583	0	152534	0	0	0	0	0	0	0	166117
SRI POTTI SRIRAMULU NELLORE	0	0	6800	0	0	0	0	0	0	0	0	0	0	6800
Total:	4480	19194	318804	81109	284965	605916	0	0	0	0	0	0	0	1314468

HOA 222502282 07 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2267	7113	0	0	0	0	0	0	0	9380
ELURU	0	8125	84243	0	0	0	0	0	0	0	0	0	0	92368
NANDYAL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
PARVATHIPURAM MANYAM	0	0	1689	190	0	4625	0	0	0	0	0	0	0	6504
PRAKASAM AT ONGOLE	0	0	0	4573	0	4503	0	0	0	0	0	0	0	9076
Total:	0	8125	85932	8263	2267	16241	0	0	0	0	0	0	0	120828

HOA 222502282 07 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1012	4576	5563	14132	0	0	0	0	0	0	0	25283
ELURU	0	0	70041	6364	0	0	0	0	0	0	0	0	0	76405
NANDYAL	1508	0	0	0	0	0	0	0	0	0	0	0	0	1508
PARVATHIPURAM MANYAM	0	0	14615	11782	71245	21243	0	0	0	0	0	0	0	118885
PRAKASAM AT ONGOLE	0	0	0	0	0	51359	0	0	0	0	0	0	0	51359
SRI POTTI SRIRAMULU NELLORE	0	0	2288	0	0	0	0	0	0	0	0	0	0	2288
Total:	1508	0	87956	22722	76808	86734	0	0	0	0	0	0	0	275728

HOA 222502282 07 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	300	1360	2185	4197	0	0	0	0	0	0	0	8042
ELURU	0	0	11602	1891	0	0	0	0	0	0	0	0	0	13493
NANDYAL	448	0	0	0	0	0	0	0	0	0	0	0	0	448
PARVATHIPURAM MANYAM	0	0	5737	4299	29156	7357	0	0	0	0	0	0	0	46549
PRAKASAM AT ONGOLE	0	0	0	0	0	24403	0	0	0	0	0	0	0	24403
SRI POTTI SRIRAMULU NELLORE	0	0	564	0	0	0	0	0	0	0	0	0	0	564
Total:	448	0	18203	7550	31341	35957	0	0	0	0	0	0	0	93499

HOA 22250228211 13 290295 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	5128000	2564000	2564000	5076000	0	0	0	0	0	0	0	15332000
ELURU	96000	0	0	0	48000	0	0	0	0	0	0	0	0	144000
NANDYAL	976000	2308000	804000	2088000	1072000	2190000	0	0	0	0	0	0	0	9438000
PARVATHIPURAM MANYAM	14072000	1360000	1356000	6024000	2696000	9260000	0	0	0	0	0	0	0	34768000
Total:	15144000	3668000	7288000	10676000	6380000	16526000	0	0	0	0	0	0	0	59682000

HOA 22250228211 15 130138 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	18150	0	0	0	0	0	0	0	18150
Total:	0	0	0	0	0	18150	0	0	0	0	0	0	0	18150

HOA 22250228211 15 230231 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	808530	0	688800	0	0	0	0	0	0	0	1497330
PARVATHIPURAM MANYAM	0	0	717800	0	0	485490	0	0	0	0	0	0	0	1203290
Total:	0	0	717800	808530	0	1174290	0	0	0	0	0	0	0	2700620

HOA 222502911 96 000 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-64828	-487254	-133375	-4079937	-51363	-800	0	0	0	0	0	0	0	-4817557
ANAKAPALLI	-5000	-2000	-17495	-241430	0	0	0	0	0	0	0	0	0	-265925
ANANTHAPURAMU	-22190	0	-11400	-27050	0	0	0	0	0	0	0	0	0	-60640
ANNAMAYYA AT RAYACHOTI	0	0	-6080	-10325	0	0	0	0	0	0	0	0	0	-16405
BAPATLA	0	0	-750	-9055	0	0	0	0	0	0	0	0	0	-9805
CHITTOOR	0	0	-1250	-2700	0	0	0	0	0	0	0	0	0	-3950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	-219880	0	0	0	0	0	0	0	0	0	-219880

HOA 222502911 96 000 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	-87757	0	0	-381535	0	0	0	0	0	0	0	0	0	-469292
GUNTUR	0	0	0	-25350	0	0	0	0	0	0	0	0	0	-25350
KAKINADA	-53539	0	0	-83785	0	0	0	0	0	0	0	0	0	-137324
KURNOOL	0	0	-13990	-22345	0	0	0	0	0	0	0	0	0	-36335
NANDYAL	0	0	-14890	-2547	0	0	0	0	0	0	0	0	0	-17437
NTR AT VIJAYAWADA	-1875	-20025	0	-34500	0	0	0	0	0	0	0	0	0	-56400
PALNADU AT NARASARAOPET	0	0	-24860	-107040	0	0	0	0	0	0	0	0	0	-131900
PARVATHIPURAM MANYAM	0	0	-11725	-298300	0	-74286	0	0	0	0	0	0	0	-384311
PRAKASAM AT ONGOLE	-500	-2629	-21380	-64105	0	0	0	0	0	0	0	0	0	-88614
SRI POTTI SRIRAMULU NELLORE	0	0	0	-22355	0	0	0	0	0	0	0	0	0	-22355
SRI SATHYA SAI AT PUTTAPARTHY	-6125	0	0	-7300	0	0	0	0	0	0	0	0	0	-13425
SRIKAKULAM	0	0	0	-127600	0	0	0	0	0	0	0	0	0	-127600
TIRUPATI	0	0	-18125	-16160	0	0	0	0	0	0	0	0	0	-34285
VISAKHAPATNAM	0	0	0	-167050	0	0	0	0	0	0	0	0	0	-167050
VIZIANAGARAM	0	0	-580605	-209325	0	0	0	0	0	0	0	0	0	-789930
WEST GODAVARI AT BHIMAVARAM	0	0	-250	-250	0	0	0	0	0	0	0	0	0	-500
YSR AT KADAPA	-830	0	0	0	0	0	0	0	0	0	0	0	0	-830
Total:	-242644	-511908	-856175	-6159924	-51363	-75086	0	0	0	0	0	0	0	-7897100

HOA 222503001 01 010011 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1701740	1651921	1510570	1523480	1573070	1578149	0	0	0	0	0	0	0	9538930
Total:	1701740	1651921	1510570	1523480	1573070	1578149	0	0	0	0	0	0	0	9538930

HOA 222503001 01 010012 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19200	59167	85462	23050	18650	17181	0	0	0	0	0	0	0	222710
Total:	19200	59167	85462	23050	18650	17181	0	0	0	0	0	0	0	222710

HOA 222503001 01 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	598194	581418	533839	538185	558326	561448	0	0	0	0	0	0	0	3371410
Total:	598194	581418	533839	538185	558326	561448	0	0	0	0	0	0	0	3371410

HOA 222503001 01 010016 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	359511	347640	313725	315436	326402	327537	0	0	0	0	0	0	0	1990251
Total:	359511	347640	313725	315436	326402	327537	0	0	0	0	0	0	0	1990251

HOA 222503001 01 100101 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9450	3990	18359	160059	59689	30830	0	0	0	0	0	0	0	282377
Total:	9450	3990	18359	160059	59689	30830	0	0	0	0	0	0	0	282377

HOA 222503001 01 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1427	187	1738	1040	600	0	0	0	0	0	0	0	4992
Total:	0	1427	187	1738	1040	600	0	0	0	0	0	0	0	4992

HOA 222503001 01 100103 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2575	1344	6181	53902	20096	10380	0	0	0	0	0	0	0	94478
Total:	2575	1344	6181	53902	20096	10380	0	0	0	0	0	0	0	94478

HOA 222503001 01 100106 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1890	958	4406	38413	14242	7399	0	0	0	0	0	0	0	67308
Total:	1890	958	4406	38413	14242	7399	0	0	0	0	0	0	0	67308

HOA 222503001 01 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	658	0	26487	0	0	0	0	0	0	0	27145
Total:	0	0	0	658	0	26487	0	0	0	0	0	0	0	27145

HOA 222503001 01 130134 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	45000	180000	115000	0	0	0	0	0	0	0	400000
Total:	0	60000	0	45000	180000	115000	0	0	0	0	0	0	0	400000

HOA 222503001 01 130135 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	54000	0	0	0	0	0	0	0	0	54000
Total:	0	0	0	0	54000	0	0	0	0	0	0	0	0	54000

HOA 222503001 01 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13816	0	0	0	6547	0	0	0	0	0	0	0	20363
Total:	0	13816	0	0	0	6547	0	0	0	0	0	0	0	20363

HOA 222503001 01 130138 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	14141	0	0	0	0	0	0	0	14141
Total:	0	0	0	0	0	14141	0	0	0	0	0	0	0	14141

HOA 222503001 01 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	412819	372150	0	0	0	0	0	0	0	784969
Total:	0	0	0	0	412819	372150	0	0	0	0	0	0	0	784969

HOA 222503001 01 210213 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	167636	0	0	0	0	0	0	0	167636
Total:	0	0	0	0	0	167636	0	0	0	0	0	0	0	167636

HOA 222503001 01 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540

HOA 222503001 01 310318 CCO BCW02-Backward Classes Welfare Department

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

HOA 222503001 03 010011 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	74800	74800	74800	0	67190	67190	0	0	0	0	0	0	0	358780
ANAKAPALLI	804250	804250	902820	623365	480800	492694	0	0	0	0	0	0	0	4108179
ANANTHAPURAMU	705610	707190	709430	679870	685710	758520	0	0	0	0	0	0	0	4246330
ANNAMAYYA AT RAYACHOTI	545735	545735	545735	569360	520920	526320	0	0	0	0	0	0	0	3253805
BAPATLA	551410	555230	556790	493750	493750	481429	0	0	0	0	0	0	0	3132359
CHITTOOR	754830	631460	822940	504980	449620	394380	0	0	0	0	0	0	0	3558210
EAST GODAVARI AT RAJAMAHENDRAVARAM	470655	470655	470655	471088	484745	488165	0	0	0	0	0	0	0	2855963
ELURU	596400	597570	597570	532617	642680	605040	0	0	0	0	0	0	0	3571877
GUNTUR	830110	680450	682540	670610	671330	671330	0	0	0	0	0	0	0	4206370
KAKINADA	853105	799045	801005	865900	868610	868860	0	0	0	0	0	0	0	5056525
KONASEEMA AT AMALAPURAM	460880	463420	466580	495200	507449	505970	0	0	0	0	0	0	0	2899499
KRISHNA AT MACHILIPATNAM	605700	661220	661220	500050	502980	506630	0	0	0	0	0	0	0	3437800
KURNOOL	819215	787395	865676	869375	871495	871495	0	0	0	0	0	0	0	5084651
NANDYAL	592230	479620	480610	624120	628910	630080	0	0	0	0	0	0	0	3435570
NTR AT VIJAYAWADA	452350	452350	570740	587750	469360	456041	0	0	0	0	0	0	0	2988591
PALNADU AT NARASARAOPET	684370	704370	679350	488510	505070	505730	0	0	0	0	0	0	0	3567400
PARVATHIPURAM MANYAM	448855	499295	448855	341790	342870	342870	0	0	0	0	0	0	0	2424535
PRAKASAM AT ONGOLE	860495	860495	867945	895065	795475	801795	0	0	0	0	0	0	0	5081270
SRI POTTI SRIRAMULU NELLORE	778195	760015	762355	1087450	1098330	1099320	0	0	0	0	0	0	0	5585665
SRI SATHYA SAI AT PUTTAPARTHY	875670	871487	858820	779692	778380	778544	0	0	0	0	0	0	0	4942593
SRIKAKULAM	1150996	1010015	1010015	736465	856241	949255	0	0	0	0	0	0	0	5712987
TIRUPATI	1036460	1040440	1045120	968040	1035090	901840	0	0	0	0	0	0	0	6026990
VISAKHAPATNAM	676180	605460	605460	403290	672600	337360	0	0	0	0	0	0	0	3300350
VIZIANAGARAM	704730	779120	779120	508935	788920	643575	0	0	0	0	0	0	0	4204400
WEST GODAVARI AT BHIMAVARAM	607000	607000	607000	628767	483490	487780	0	0	0	0	0	0	0	3421037
YSR AT KADAPA	886807	776938	712280	735630	763340	697330	0	0	0	0	0	0	0	4572325
Total:	17827038	17225025	17585431	16061669	16465355	15869543	0	0	0	0	0	0	0	101034061

HOA 222503001 03 010012 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1700	1700	1700	0	1700	1700	0	0	0	0	0	0	0	8500
ANAKAPALLI	5950	5950	7000	4707	7670	7816	0	0	0	0	0	0	0	39093
ANANTHAPURAMU	7600	7600	7600	7150	7500	8000	0	0	0	0	0	0	0	45450
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	6000	6000	0	0	0	0	0	0	0	30000
BAPATLA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	5550	4700	6050	5400	5050	4700	0	0	0	0	0	0	0	31450
EAST GODAVARI AT RAJAMAHENDRAVARAM	3750	3750	3750	5950	6250	6400	0	0	0	0	0	0	0	29850
ELURU	2450	2450	2450	2250	2500	2500	0	0	0	0	0	0	0	14600
GUNTUR	7650	3600	3600	3300	3600	3600	0	0	0	0	0	0	0	25350
KAKINADA	5750	5400	5400	5200	5750	5750	0	0	0	0	0	0	0	33250
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8400	8400	8900	12500	8450	8450	0	0	0	0	0	0	0	55100
NANDYAL	0	0	0	12500	10000	0	0	0	0	0	0	0	0	22500
NTR AT VIJAYAWADA	4450	4450	5150	3850	3150	3050	0	0	0	0	0	0	0	24100
PALNADU AT NARASARAOPET	4000	4000	4000	6000	6000	6000	0	0	0	0	0	0	0	30000
PRAKASAM AT ONGOLE	3550	3550	3600	4110	4500	4500	0	0	0	0	0	0	0	23810
SRI POTTI SRIRAMULU NELLORE	3900	3900	3900	4550	4550	4550	0	0	0	0	0	0	0	25350
SRIKAKULAM	6000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	20000
TIRUPATI	4350	4350	4500	4100	4700	3900	0	0	0	0	0	0	0	25900
VISAKHAPATNAM	8050	7350	7350	3150	9650	2450	0	0	0	0	0	0	0	38000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	8963	7700	7400	5700	5850	5550	0	0	0	0	0	0	0	41163
Total:	100063	90850	99350	100417	106870	88916	0	0	0	0	0	0	0	586466

HOA 222503001 03 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25175	25175	25175	0	22623	22623	0	0	0	0	0	0	0	120771
ANAKAPALLI	270760	270760	303948	209874	161872	165877	0	0	0	0	0	0	0	1383091
ANANTHAPURAMU	237568	238100	238854	228914	230881	255396	0	0	0	0	0	0	0	1429713
ANNAMAYYA AT RAYACHOTI	183745	183745	183745	191692	175382	177200	0	0	0	0	0	0	0	1095509
BAPATLA	185641	186927	187452	166219	166219	162070	0	0	0	0	0	0	0	1054528
CHITTOOR	254121	212582	277054	170027	151387	132787	0	0	0	0	0	0	0	1197958
EAST GODAVARI AT RAJAMAHENDRAVARAM	158306	158306	158306	158576	163175	164327	0	0	0	0	0	0	0	960996
ELURU	200788	201182	201182	179312	216370	203697	0	0	0	0	0	0	0	1202531
GUNTUR	279345	228955	229658	225641	225883	225883	0	0	0	0	0	0	0	1415365
KAKINADA	287036	268834	269494	291339	292336	292336	0	0	0	0	0	0	0	1701375
KONASEEMA AT AMALAPURAM	155123	155978	157042	166639	170188	170265	0	0	0	0	0	0	0	975235
KRISHNA AT MACHILIPATNAM	203912	222606	222606	168354	169341	170570	0	0	0	0	0	0	0	1157389
KURNOOL	275582	264868	291226	292331	293186	293186	0	0	0	0	0	0	0	1710379
NANDYAL	199229	161313	161646	209935	211549	211943	0	0	0	0	0	0	0	1155615

HOA 222503001 03 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	152307	152307	192169	197863	158001	153516	0	0	0	0	0	0	0	1006163
PALNADU AT NARASARAOPET	230373	237107	228683	164483	170058	170280	0	0	0	0	0	0	0	1200984
PARVATHIPURAM MANYAM	151093	166241	151093	115068	115432	115432	0	0	0	0	0	0	0	814359
PRAKASAM AT ONGOLE	289656	289656	292165	301279	267801	269928	0	0	0	0	0	0	0	1710485
SRI POTTI SRIRAMULU NELLORE	279338	255751	256539	365958	369621	369955	0	0	0	0	0	0	0	1897162
SRI SATHYA SAI AT PUTTAPARTHY	294645	293236	288971	262349	261908	261964	0	0	0	0	0	0	0	1663073
SRIKAKULAM	387503	340035	340035	247943	288272	319591	0	0	0	0	0	0	0	1923379
TIRUPATI	348951	350291	351867	325928	348503	303638	0	0	0	0	0	0	0	2029178
VISAKHAPATNAM	227657	203845	203845	135754	226444	113569	0	0	0	0	0	0	0	1111114
VIZIANAGARAM	237270	262317	262317	171334	265581	216668	0	0	0	0	0	0	0	1415487
WEST GODAVARI AT BHIMAVARAM	204283	204283	204283	211612	162741	164186	0	0	0	0	0	0	0	1151388
YSR AT KADAPA	298578	261583	239812	247674	257004	234779	0	0	0	0	0	0	0	1539430
Total:	6017985	5795983	5919167	5406098	5541758	5341666	0	0	0	0	0	0	0	34022657

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13963	13963	13963	0	12750	12750	0	0	0	0	0	0	0	67389
ANAKAPALLI	106683	106683	122454	77751	72740	74644	0	0	0	0	0	0	0	560955
ANANTHAPURAMU	104341	104499	104857	100134	100937	112587	0	0	0	0	0	0	0	627355
ANNAMAYYA AT RAYACHOTI	71963	71963	71963	70996	63246	63516	0	0	0	0	0	0	0	413647
BAPATLA	79083	79630	79880	69326	69326	67354	0	0	0	0	0	0	0	444599
CHITTOOR	107380	87641	118277	78500	69616	60778	0	0	0	0	0	0	0	522192
EAST GODAVARI AT RAJAMAHENDRAVARAM	68930	68930	68930	71959	74144	74691	0	0	0	0	0	0	0	427584
ELURU	83139	83326	83326	74439	89038	84521	0	0	0	0	0	0	0	497789
GUNTUR	118017	99159	99494	97584	97671	97671	0	0	0	0	0	0	0	609596
KAKINADA	119080	110430	110743	121517	121991	121991	0	0	0	0	0	0	0	705752
KONASEEMA AT AMALAPURAM	67902	68156	68661	68119	70756	70520	0	0	0	0	0	0	0	414114
KRISHNA AT MACHILIPATNAM	86015	94899	94899	76481	76855	77439	0	0	0	0	0	0	0	506588
KURNOOL	122486	117394	130381	128314	129886	129886	0	0	0	0	0	0	0	758347
NANDYAL	80514	69514	69672	83704	90384	90571	0	0	0	0	0	0	0	484359
NTR AT VIJAYAWADA	59443	59443	76443	83517	66517	64234	0	0	0	0	0	0	0	409597
PALNADU AT NARASARAOPET	91459	94659	91693	70629	72287	71981	0	0	0	0	0	0	0	492708
PARVATHIPURAM MANYAM	61230	66274	61230	54526	54699	54699	0	0	0	0	0	0	0	352658
PRAKASAM AT ONGOLE	119393	119393	120492	125909	118578	119092	0	0	0	0	0	0	0	722857
SRI POTTI SRIRAMULU NELLORE	113161	110252	110533	151607	154005	154124	0	0	0	0	0	0	0	793682
SRI SATHYA SAI AT PUTTAPARTHY	109750	109370	108103	97788	97910	98028	0	0	0	0	0	0	0	620949
SRIKAKULAM	173750	153598	153598	114126	133292	139726	0	0	0	0	0	0	0	868090
TIRUPATI	140887	141484	141737	135519	145583	122050	0	0	0	0	0	0	0	827260
VISAKHAPATNAM	106703	95388	95388	63031	105203	51068	0	0	0	0	0	0	0	516781
VIZIANAGARAM	103411	115314	115314	75475	120258	97015	0	0	0	0	0	0	0	626787
WEST GODAVARI AT BHIMAVARAM	82845	82845	82845	87099	72098	72744	0	0	0	0	0	0	0	480476
YSR AT KADAPA	129919	110519	101085	106806	111239	101895	0	0	0	0	0	0	0	661463
Total:	2521447	2434726	2495961	2284856	2391009	2285575	0	0	0	0	0	0	0	14413574

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	79600	133230	0	0	0	0	0	0	0	212830
ANNAMAYYA AT RAYACHOTI	0	0	0	0	64326	0	0	0	0	0	0	0	0	64326
BAPATLA	0	18720	0	0	73780	462941	0	0	0	0	0	0	0	555441
CHITTOOR	0	0	6209	0	0	0	0	0	0	0	0	0	0	6209
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	127015	0	0	0	0	0	0	0	0	127015
ELURU	39585	-4270	0	32293	0	0	0	0	0	0	0	0	0	67608
GUNTUR	25940	0	0	0	0	0	0	0	0	0	0	0	0	25940
KAKINADA	0	0	980	3100	0	0	0	0	0	0	0	0	0	4080
KONASEEMA AT AMALAPURAM	0	0	0	488278	149341	0	0	0	0	0	0	0	0	637619
KRISHNA AT MACHILIPATNAM	54126	0	2920	77243	0	5355	0	0	0	0	0	0	0	139644
KURNOOL	52536	0	0	0	42038	124738	0	0	0	0	0	0	0	219312
NANDYAL	299130	0	0	0	0	3246	0	0	0	0	0	0	0	302376
NTR AT VIJAYAWADA	0	0	297642	184143	0	0	0	0	0	0	0	0	0	481785
PALNADU AT NARASARAOPET	20000	0	0	0	120980	0	0	0	0	0	0	0	0	140980
PRAKASAM AT ONGOLE	0	104660	50500	0	6141	0	0	0	0	0	0	0	0	161301
SRI POTTI SRIRAMULU NELLORE	0	42120	0	99668	115196	0	0	0	0	0	0	0	0	256984
SRI SATHYA SAI AT PUTTAPARTHY	37703	0	0	55074	9816	1560	0	0	0	0	0	0	0	104153
SRIKAKULAM	0	0	73430	43540	141971	257855	0	0	0	0	0	0	0	516796
TIRUPATI	0	124380	126537	0	0	26926	0	0	0	0	0	0	0	277843
VISAKHAPATNAM	0	0	44880	545235	0	0	0	0	0	0	0	0	0	590115
VIZIANAGARAM	0	0	16766	74362	0	140568	0	0	0	0	0	0	0	231696
WEST GODAVARI AT BHIMAVARAM	0	0	0	3160	0	0	0	0	0	0	0	0	0	3160
Total:	529020	285610	619864	1606096	930204	1156419	0	0	0	0	0	0	0	5127213

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	2640	0	0	0	0	0	0	0	2640
BAPATLA	0	0	0	0	161396	19618	0	0	0	0	0	0	0	181014
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	632	0	0	0	0	0	0	0	0	632
ELURU	0	0	0	233	0	0	0	0	0	0	0	0	0	233
GUNTUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KONASEEMA AT AMALAPURAM	0	0	0	16049	7583	0	0	0	0	0	0	0	0	23632
KRISHNA AT MACHILIPATNAM	52582	0	0	0	0	130	0	0	0	0	0	0	0	52712
KURNOOL	18352	0	0	0	1053	0	0	0	0	0	0	0	0	19405
NANDYAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NTR AT VIJAYAWADA	0	0	2080	2423	0	0	0	0	0	0	0	0	0	4503
PALNADU AT NARASARAOPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	750	0	0	0	0	0	0	0	0	0	0	750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	12144	0	0	0	0	0	0	0	0	0	12144
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	3200	2574	0	0	0	0	0	0	0	0	0	5774
VIZIANAGARAM	0	0	0	0	0	150	0	0	0	0	0	0	0	150
Total:	71334	0	7030	33423	174664	22538	0	0	0	0	0	0	0	308989

HOA 222503001 03 100103 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	26802	44856	0	0	0	0	0	0	0	71658
ANNAMAYYA AT RAYACHOTI	0	0	0	0	21660	0	0	0	0	0	0	0	0	21660
BAPATLA	0	5929	0	0	24748	120433	0	0	0	0	0	0	0	151110
CHITTOOR	0	0	2090	0	0	0	0	0	0	0	0	0	0	2090
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40154	0	0	0	0	0	0	0	0	40154
ELURU	10211	0	0	10873	0	0	0	0	0	0	0	0	0	21084
GUNTUR	8734	0	0	0	0	0	0	0	0	0	0	0	0	8734
KAKINADA	0	0	330	1044	0	0	0	0	0	0	0	0	0	1374
KONASEEMA AT AMALAPURAM	0	0	0	69766	43780	0	0	0	0	0	0	0	0	113546
KRISHNA AT MACHILIPATNAM	27641	0	984	21893	0	1803	0	0	0	0	0	0	0	52321
KURNOOL	42517	0	0	0	14005	42000	0	0	0	0	0	0	0	98522
NANDYAL	100717	0	0	0	0	1093	0	0	0	0	0	0	0	101810
NTR AT VIJAYAWADA	0	0	100217	62001	0	0	0	0	0	0	0	0	0	162218
PALNADU AT NARASARAOPET	6734	0	0	0	40733	0	0	0	0	0	0	0	0	47467
PRAKASAM AT ONGOLE	0	29635	63265	0	2068	0	0	0	0	0	0	0	0	94968
SRI POTTI SRIRAMULU NELLORE	0	12272	0	29533	38786	0	0	0	0	0	0	0	0	80591
SRI SATHYA SAI AT PUTTAPARTHY	9757	0	0	0	3303	526	0	0	0	0	0	0	0	13586
SRIKAKULAM	0	0	24724	14660	47803	86821	0	0	0	0	0	0	0	174008
TIRUPATI	0	41879	42605	0	0	9065	0	0	0	0	0	0	0	93549
VISAKHAPATNAM	0	0	13102	166760	0	0	0	0	0	0	0	0	0	179862
VIZIANAGARAM	0	0	5648	25036	0	47330	0	0	0	0	0	0	0	78014
WEST GODAVARI AT BHIMAVARAM	0	0	0	1064	0	0	0	0	0	0	0	0	0	1064
Total:	206311	89715	252965	402630	303842	353927	0	0	0	0	0	0	0	1609390

HOA 222503001 03 100106 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	8756	18741	0	0	0	0	0	0	0	27497
ANNAMAYYA AT RAYACHOTI	0	0	0	0	6432	0	0	0	0	0	0	0	0	6432
BAPATLA	0	3000	0	0	16564	25511	0	0	0	0	0	0	0	45075
CHITTOOR	0	0	994	0	0	0	0	0	0	0	0	0	0	994
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	20321	0	0	0	0	0	0	0	0	20321
ELURU	6327	0	0	5166	0	0	0	0	0	0	0	0	0	11493
GUNTUR	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
KAKINADA	0	0	157	495	0	0	0	0	0	0	0	0	0	652
KONASEEMA AT AMALAPURAM	0	0	0	84789	25739	0	0	0	0	0	0	0	0	110528
KRISHNA AT MACHILIPATNAM	13608	0	466	10587	0	535	0	0	0	0	0	0	0	25196
KURNOOL	47050	0	0	0	7503	14968	0	0	0	0	0	0	0	69521
NANDYAL	47861	0	0	3877	0	519	0	0	0	0	0	0	0	52257
NTR AT VIJAYAWADA	0	0	44326	48159	0	0	0	0	0	0	0	0	0	92485
PALNADU AT NARASARAOPET	3200	0	0	0	14517	0	0	0	0	0	0	0	0	17717
PRAKASAM AT ONGOLE	0	15076	8118	0	981	0	0	0	0	0	0	0	0	24175
SRI POTTI SRIRAMULU NELLORE	0	5054	0	3965	11136	0	0	0	0	0	0	0	0	20155
SRI SATHYA SAI AT PUTTAPARTHY	4530	0	0	6609	1571	250	0	0	0	0	0	0	0	12960
SRIKAKULAM	0	0	23497	10461	20304	31893	0	0	0	0	0	0	0	86155
TIRUPATI	0	13000	20246	0	0	0	0	0	0	0	0	0	0	33246
VISAKHAPATNAM	0	0	7180	67749	0	0	0	0	0	0	0	0	0	74929
VIZIANAGARAM	0	0	2683	11682	0	32846	0	0	0	0	0	0	0	47211
WEST GODAVARI AT BHIMAVARAM	0	0	0	506	0	0	0	0	0	0	0	0	0	506
Total:	126726	36130	107667	254045	133824	125263	0	0	0	0	0	0	0	783655

HOA 222503001 03 110111 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
GUNTUR	0	0	0	0	3280	0	0	0	0	0	0	0	0	3280
NANDYAL	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
PALNADU AT NARASARAOPET	0	0	0	0	3280	0	0	0	0	0	0	0	0	3280
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2450	0	0	0	0	0	0	0	0	2450
TIRUPATI	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
Total:	0	0	0	0	19090	0	0	0	0	0	0	0	0	19090

HOA 222503001 03 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
CHITTOOR	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4000	0	3442	0	0	0	0	0	0	0	7442
ELURU	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
GUNTUR	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
KAKINADA	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NANDYAL	0	0	0	2684	0	0	0	0	0	0	0	0	0	2684
NTR AT VIJAYAWADA	0	0	0	0	0	1375	0	0	0	0	0	0	0	1375
PALNADU AT NARASARAOPET	0	0	0	909	0	0	0	0	0	0	0	0	0	909
PRAKASAM AT ONGOLE	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
SRIKAKULAM	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	0	0	0	34093	24000	8817	0	0	0	0	0	0	0	66910

HOA 222503001 03 130134 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	35000	113159	0	0	0	0	0	0	0	0	148159
CHITTOOR	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
ELURU	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KRISHNA AT MACHILIPATNAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
KURNOOL	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
VIZIANAGARAM	0	0	0	0	0	28000	0	0	0	0	0	0	0	28000
Total:	0	0	0	105000	218159	28000	0	0	0	0	0	0	0	351159

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	2000	0	0	0	0	0	0	0	4000
ELURU	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NANDYAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	2000	3000	0	0	0	0	0	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1970	0	0	0	0	0	0	0	0	1970
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	2210	0	0	0	0	0	0	0	3210
Total:	0	7000	0	9800	12970	12210	0	0	0	0	0	0	0	41980

HOA 222503001 03 130136 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 222503001 03 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
NANDYAL	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
NTR AT VIJAYAWADA	0	0	0	0	0	1700	0	0	0	0	0	0	0	1700
PALNADU AT NARASARAOPET	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
PARVATHIPURAM MANYAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	0	0	850	0	0	0	0	0	0	0	850
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1448	0	0	0	0	0	0	0	1448
SRIKAKULAM	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
TIRUPATI	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4100	0	0	0	0	0	0	0	4100
Total:	0	4900	0	4900	0	13798	0	0	0	0	0	0	0	23598

HOA 222503001 03 130138 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
NANDYAL	0	0	0	0	0	1825	0	0	0	0	0	0	0	1825
PALNADU AT NARASARAOPET	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	650	0	0	0	0	0	0	0	0	0	0	0	650
WEST GODAVARI AT BHIMAVARAM	0	1590	0	0	0	0	0	0	0	0	0	0	0	1590
Total:	0	8240	0	5750	2000	6825	0	0	0	0	0	0	0	22815

HOA 222503001 03 130139 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	650	0	0	0	0	0	0	0	0	0	0	0	650

HOA 222503001 03 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	37642	0	0	0	0	0	0	0	0	0	0	0	37642
ANANTHAPURAMU	0	0	0	13059	0	0	0	0	0	0	0	0	0	13059
BAPATLA	0	0	0	0	15230	0	0	0	0	0	0	0	0	15230
CHITTOOR	0	20660	0	0	22509	1758	0	0	0	0	0	0	0	44927
GUNTUR	0	25364	0	26460	39142	30322	0	0	0	0	0	0	0	121288
KAKINADA	0	0	0	0	111550	174570	0	0	0	0	0	0	0	286120
KONASEEMA AT AMALAPURAM	0	42790	0	0	25674	0	0	0	0	0	0	0	0	68464

HOA 222503001 03 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	21240	15930	0	0	0	0	0	0	0	37170
NANDYAL	0	21192	0	0	0	21192	0	0	0	0	0	0	0	42384
PARVATHIPURAM MANYAM	0	0	0	0	45916	0	0	0	0	0	0	0	0	45916
PRAKASAM AT ONGOLE	0	0	0	16310	0	0	0	0	0	0	0	0	0	16310
SRIKAKULAM	0	12240	0	27564	0	0	0	0	0	0	0	0	0	39804
TIRUPATI	0	10842	0	136436	10000	83670	0	0	0	0	0	0	0	240948
VISAKHAPATNAM	0	0	0	0	0	30240	0	0	0	0	0	0	0	30240
Total:	0	170730	0	219829	291261	357682	0	0	0	0	0	0	0	1039502

HOA 222503001 03 200202 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
Total:	0	0	0	10000	18100	6000	0	0	0	0	0	0	0	34100

HOA 222503001 03 200203 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	6400	0	0	0	0	0	0	0	6400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
Total:	0	0	0	0	0	7600	0	0	0	0	0	0	0	7600

HOA 222503001 03 200204 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	0	6370	0	0	0	0	0	0	0	6370
Total:	0	0	0	0	0	12370	0	0	0	0	0	0	0	12370

HOA 222503001 03 210211 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
TIRUPATI	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
Total:	0	0	0	0	5200	0	0	0	0	0	0	0	0	5200

HOA 222503001 03 210213 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	99920	0	0	0	0	0	0	0	99920
Total:	0	0	0	0	0	99920	0	0	0	0	0	0	0	99920

HOA 222503001 03 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
CHITTOOR	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
ELURU	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	0	250890
GUNTUR	50178	50178	48708	50178	50178	50178	0	0	0	0	0	0	0	299598
KAKINADA	25090	25090	22887	25090	25090	25090	0	0	0	0	0	0	0	148337
KRISHNA AT MACHILIPATNAM	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
KURNOOL	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
PRAKASAM AT ONGOLE	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
SRI POTTI SRIRAMULU NELLORE	50178	50178	48708	50178	50178	0	0	0	0	0	0	0	0	249420
SRIKAKULAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VISAKHAPATNAM	0	13672	25090	0	50180	0	0	0	0	0	0	0	0	88942
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
YSR AT KADAPA	50178	50178	50178	0	100356	50178	0	0	0	0	0	0	0	301068
Total:	551962	565634	571909	501784	652320	451606	0	0	0	0	0	0	0	3295215

HOA 222503001 03 310318 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 222503001 04 010011 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	503900	503900	503900	402987	445416	440307	0	0	0	0	0	0	0	2800410
Total:	503900	503900	503900	402987	445416	440307	0	0	0	0	0	0	0	2800410

HOA 222503001 04 010012 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30700	30700	30700	30033	30377	30377	0	0	0	0	0	0	0	182887
Total:	30700	30700	30700	30033	30377	30377	0	0	0	0	0	0	0	182887

HOA 222503001 04 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	191399	191399	191399	157422	173961	173961	0	0	0	0	0	0	0	1079541
Total:	191399	191399	191399	157422	173961	173961	0	0	0	0	0	0	0	1079541

HOA 222503001 04 010016 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	206870	206870	206870	193980	199300	199300	0	0	0	0	0	0	0	1213190
Total:	206870	206870	206870	193980	199300	199300	0	0	0	0	0	0	0	1213190

HOA 222503001 04 100101 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	59046	84990	21729	69188	0	0	0	0	0	0	0	234953
Total:	0	0	59046	84990	21729	69188	0	0	0	0	0	0	0	234953

HOA 222503001 04 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	670	0	646	0	0	0	0	0	0	0	1316
Total:	0	0	0	670	0	646	0	0	0	0	0	0	0	1316

HOA 222503001 04 100103 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	19882	28612	5919	23290	0	0	0	0	0	0	0	77703
Total:	0	0	19882	28612	5919	23290	0	0	0	0	0	0	0	77703

HOA 222503001 04 100106 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	16670	1026	15140	0	0	0	0	0	0	0	32836
Total:	0	0	0	16670	1026	15140	0	0	0	0	0	0	0	32836

HOA 222503001 04 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500
Total:	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500

HOA 222503001 04 130134 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	180000	0	0	75000	0	0	0	0	0	0	0	0	255000
Total:	0	180000	0	0	75000	0	0	0	0	0	0	0	0	255000

HOA 222503001 04 130135 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	88158	0	0	0	0	0	0	0	0	0	0	0	88158
Total:	0	88158	0	0	0	0	0	0	0	0	0	0	0	88158

HOA 222503001 04 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10165	0	0	0	8570	0	0	0	0	0	0	0	18735
Total:	0	10165	0	0	0	8570	0	0	0	0	0	0	0	18735

HOA 222503001 04 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	412340	0	0	0	0	0	0	0	0	0	0	0	412340
Total:	0	412340	0	0	0	0	0	0	0	0	0	0	0	412340

HOA 222503001 04 240241 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	101928	0	0	60976	0	0	0	0	0	0	0	0	162904
Total:	0	101928	0	0	60976	0	0	0	0	0	0	0	0	162904

HOA 222503001 04 290297 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	450000	450000	450000	450000	450000	0	0	0	0	0	0	0	2250000
Total:	0	450000	450000	450000	450000	450000	0	0	0	0	0	0	0	2250000

HOA 222503001 04 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183486	1272470	178241	183486	158396	179814	0	0	0	0	0	0	0	2155893
Total:	183486	1272470	178241	183486	158396	179814	0	0	0	0	0	0	0	2155893

HOA 222503001 04 510511 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	146431	0	0	0	0	0	0	0	0	146431
Total:	0	0	0	0	146431	0	0	0	0	0	0	0	0	146431

HOA 22250310211 14 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8585000	0	0	0	0	0	0	0	0	8585000
Total:	0	0	0	0	8585000	0	0	0	0	0	0	0	0	8585000

HOA 22250310211 17 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3500000000	0	0	0	0	0	0	0	0	0	0	0	0	3500000000
Total:	3500000000	0	0	0	0	0	0	0	0	0	0	0	0	3500000000

HOA 22250310211 21 330331 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	525000000	0	0	0	0	0	0	0	0	0	0	0	0	525000000
Total:	525000000	0	0	0	0	0	0	0	0	0	0	0	0	525000000

HOA 22250310211 22 330331 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	175000000	0	0	0	0	0	0	0	0	0	0	0	0	175000000
Total:	175000000	0	0	0	0	0	0	0	0	0	0	0	0	175000000

HOA 22250310211 53 900901 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17669762500	8082476000	2809352000	1793615000	6015514000	6189068000	0	0	0	0	0	0	0	42559787500
Total:	17669762500	8082476000	2809352000	1793615000	6015514000	6189068000	0	0	0	0	0	0	0	42559787500

HOA 22250310211 53 900902 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14088000	7016000	7016000	7036000	0	0	0	0	0	0	0	0	0	35156000
Total:	14088000	7016000	7016000	7036000	0	0	0	0	0	0	0	0	0	35156000

HOA 22250310211 53 900903 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	676948000	340012000	339932000	338808000	0	56000	0	0	0	0	0	0	0	1695756000
Total:	676948000	340012000	339932000	338808000	0	56000	0	0	0	0	0	0	0	1695756000

HOA 22250310211 53 900904 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7076000	3632000	3632000	3552000	0	88000	0	0	0	0	0	0	0	17980000
Total:	7076000	3632000	3632000	3552000	0	88000	0	0	0	0	0	0	0	17980000

HOA 22250310211 53 900905 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165508000	82488000	82488000	82372000	0	0	0	0	0	0	0	0	0	412856000
Total:	165508000	82488000	82488000	82372000	0	0	0	0	0	0	0	0	0	412856000

HOA 22250310211 53 900906 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	118660000	56520000	56520000	57900000	630000	140000	0	0	0	0	0	0	0	290370000
Total:	118660000	56520000	56520000	57900000	630000	140000	0	0	0	0	0	0	0	290370000

HOA 22250310211 53 900907 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4567902000	2297640000	2294388000	2289708000	0	371708000	0	0	0	0	0	0	0	11821346000
Total:	4567902000	2297640000	2294388000	2289708000	0	371708000	0	0	0	0	0	0	0	11821346000

HOA 22250310211 53 900908 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	481872000	239368000	239360000	238776000	1164000	0	0	0	0	0	0	0	0	1200540000
Total:	481872000	239368000	239360000	238776000	1164000	0	0	0	0	0	0	0	0	1200540000

HOA 22250310211 53 900909 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	306140000	153184000	153140000	152700000	0	0	0	0	0	0	0	0	0	765164000
Total:	306140000	153184000	153140000	152700000	0	0	0	0	0	0	0	0	0	765164000

HOA 22250310211 53 900940 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32790000	16390000	16390000	16350000	0	0	0	0	0	0	0	0	0	81920000
Total:	32790000	16390000	16390000	16350000	0	0	0	0	0	0	0	0	0	81920000

HOA 22250310211 53 900941 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	347415000	170685000	170685000	170140000	0	0	0	0	0	0	0	0	0	858925000
Total:	347415000	170685000	170685000	170140000	0	0	0	0	0	0	0	0	0	858925000

HOA 22250310211 53 900942 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39444000	19776000	19776000	19710000	0	0	0	0	0	0	0	0	0	98706000
Total:	39444000	19776000	19776000	19710000	0	0	0	0	0	0	0	0	0	98706000

HOA 22250310211 53 900943 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	890000	470000	470000	420000	20000	0	0	0	0	0	0	0	0	2270000
Total:	890000	470000	470000	420000	20000	0	0	0	0	0	0	0	0	2270000

HOA 222503190 04 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26091450	0	0	14909400	0	0	0	0	0	0	0	0	0	41000850
Total:	26091450	0	0	14909400	0	0	0	0	0	0	0	0	0	41000850

HOA 222503190 04 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	921900	0	0	526800	0	0	0	0	0	0	0	0	0	1448700
Total:	921900	0	0	526800	0	0	0	0	0	0	0	0	0	1448700

HOA 222503190 04 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5898900	0	0	3370800	0	0	0	0	0	0	0	0	0	9269700
Total:	5898900	0	0	3370800	0	0	0	0	0	0	0	0	0	9269700

HOA 222503190 04 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	209650	0	0	119800	0	0	0	0	0	0	0	0	0	329450
Total:	209650	0	0	119800	0	0	0	0	0	0	0	0	0	329450

HOA 222503190 04 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	377300	0	0	0	215600	0	0	0	0	0	0	0	0	592900
Total:	377300	0	0	0	215600	0	0	0	0	0	0	0	0	592900

HOA 222503190 04 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40250	0	0	23000	0	0	0	0	0	0	0	0	0	63250
Total:	40250	0	0	23000	0	0	0	0	0	0	0	0	0	63250

HOA 222503190 04 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	134050	0	0	76600	0	0	0	0	0	0	0	0	0	210650
Total:	134050	0	0	76600	0	0	0	0	0	0	0	0	0	210650

HOA 222503190 04 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2026500	0	0	1158000	0	0	0	0	0	0	0	0	0	3184500
Total:	2026500	0	0	1158000	0	0	0	0	0	0	0	0	0	3184500

HOA 22250319011 04 330332 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147079800	0	0	84045600	0	0	0	0	0	0	0	0	0	231125400
Total:	147079800	0	0	84045600	0	0	0	0	0	0	0	0	0	231125400

HOA 22250319011 48 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1086050	0	0	0	0	0	0	0	0	0	0	0	0	1086050
Total:	1086050	0	0	0	0	0	0	0	0	0	0	0	0	1086050

HOA 22250319011 48 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1791300	0	0	1023600	0	0	0	0	0	0	0	0	0	2814900
Total:	1791300	0	0	1023600	0	0	0	0	0	0	0	0	0	2814900

HOA 22250319011 48 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	411950	0	0	235400	0	0	0	0	0	0	0	0	0	647350
Total:	411950	0	0	235400	0	0	0	0	0	0	0	0	0	647350

HOA 22250319011 48 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17931550	0	0	10246600	0	0	0	0	0	0	0	0	0	28178150
Total:	17931550	0	0	10246600	0	0	0	0	0	0	0	0	0	28178150

HOA 22250319011 48 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2073750	0	0	1185000	0	0	0	0	0	0	0	0	0	3258750
Total:	2073750	0	0	1185000	0	0	0	0	0	0	0	0	0	3258750

HOA 22250319011 48 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25200	0	0	14400	0	0	0	0	0	0	0	0	0	39600
Total:	25200	0	0	14400	0	0	0	0	0	0	0	0	0	39600

HOA 22250319011 48 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	143850	0	0	82200	0	0	0	0	0	0	0	0	0	226050
Total:	143850	0	0	82200	0	0	0	0	0	0	0	0	0	226050

HOA 22250319011 48 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	194250	0	0	111000	0	0	0	0	0	0	0	0	0	305250
Total:	194250	0	0	111000	0	0	0	0	0	0	0	0	0	305250

HOA 22250319011 48 900912 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	11077100000	1289158000	0	-1485989000	0	0	0	0	0	0	0	10880269000
Total:	0	0	11077100000	1289158000	0	-1485989000	0	0	0	0	0	0	0	10880269000

HOA 22250319011 48 900929 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2291560000	0	0	0	0	0	0	0	0	0	0	0	0	2291560000
Total:	2291560000	0	0	0	0	0	0	0	0	0	0	0	0	2291560000

HOA 22250319011 48 900932 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	648600000	0	0	0	0	0	0	0	648600000
Total:	0	0	0	0	0	648600000	0	0	0	0	0	0	0	648600000

HOA 22250319011 48 900933 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	7225000	0	0	0	0	0	0	0	7225000
Total:	0	0	0	0	0	7225000	0	0	0	0	0	0	0	7225000

HOA 22250319011 48 900952 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	58449000	0	0	0	0	0	0	0	0	0	0	0	58449000
Total:	0	58449000	0	0	0	0	0	0	0	0	0	0	0	58449000

HOA 22250319011 48 900955 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1442200000	0	0	0	1442328000	0	0	0	0	0	0	0	2884528000
Total:	0	1442200000	0	0	0	1442328000	0	0	0	0	0	0	0	2884528000

HOA 22250319011 49 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1982050	0	0	1132600	0	0	0	0	0	0	0	0	0	3114650
Total:	1982050	0	0	1132600	0	0	0	0	0	0	0	0	0	3114650

HOA 22250319011 49 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1332800	0	0	0	0	0	0	0	0	0	0	0	0	1332800
Total:	1332800	0	0	0	0	0	0	0	0	0	0	0	0	1332800

HOA 22250319011 49 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	497350	0	0	284200	0	0	0	0	0	0	0	0	0	781550
Total:	497350	0	0	284200	0	0	0	0	0	0	0	0	0	781550

HOA 22250319011 49 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18520600	0	0	0	0	10583200	0	0	0	0	0	0	0	29103800
Total:	18520600	0	0	0	0	10583200	0	0	0	0	0	0	0	29103800

HOA 22250319011 49 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2417100	0	0	1381200	0	0	0	0	0	0	0	0	0	3798300
Total:	2417100	0	0	1381200	0	0	0	0	0	0	0	0	0	3798300

HOA 22250319011 49 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25900	0	0	14800	0	0	0	0	0	0	0	0	0	40700
Total:	25900	0	0	14800	0	0	0	0	0	0	0	0	0	40700

HOA 22250319011 49 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	168000	0	0	96000	0	0	0	0	0	0	0	0	0	264000
Total:	168000	0	0	96000	0	0	0	0	0	0	0	0	0	264000

HOA 22250319011 49 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	302050	0	0	172600	0	0	0	0	0	0	0	0	0	474650
Total:	302050	0	0	172600	0	0	0	0	0	0	0	0	0	474650

HOA 22250319011 49 900912 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	8053600000	894036000	0	-1111869000	0	0	0	0	0	0	0	7835767000
Total:	0	0	8053600000	894036000	0	-1111869000	0	0	0	0	0	0	0	7835767000

HOA 22250319011 49 900929 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	44300000	0	0	0	0	0	0	0	0	0	0	0	0	44300000
Total:	44300000	0	0	0	0	0	0	0	0	0	0	0	0	44300000

HOA 22250319011 49 900932 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	779600000	0	0	0	0	0	0	0	779600000
Total:	0	0	0	0	0	779600000	0	0	0	0	0	0	0	779600000

HOA 22250319011 49 900952 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	51418000	0	0	0	0	0	0	0	0	0	0	0	51418000
Total:	0	51418000	0	0	0	0	0	0	0	0	0	0	0	51418000

HOA 22250319011 49 900955 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1256000000	0	0	0	1256276000	0	0	0	0	0	0	0	2512276000
Total:	0	1256000000	0	0	0	1256276000	0	0	0	0	0	0	0	2512276000

HOA 22250319011 50 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1797250	0	0	1027000	0	0	0	0	0	0	0	0	0	2824250
Total:	1797250	0	0	1027000	0	0	0	0	0	0	0	0	0	2824250

HOA 22250319011 50 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1451450	0	0	829400	0	0	0	0	0	0	0	0	0	2280850
Total:	1451450	0	0	829400	0	0	0	0	0	0	0	0	0	2280850

HOA 22250319011 50 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1074500	0	0	614000	0	0	0	0	0	0	0	0	0	1688500
Total:	1074500	0	0	614000	0	0	0	0	0	0	0	0	0	1688500

HOA 22250319011 50 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18128250	0	0	0	0	10359000	0	0	0	0	0	0	0	28487250
Total:	18128250	0	0	0	0	10359000	0	0	0	0	0	0	0	28487250

HOA 22250319011 50 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2383850	0	0	1362200	0	0	0	0	0	0	0	0	0	3746050
Total:	2383850	0	0	1362200	0	0	0	0	0	0	0	0	0	3746050

HOA 22250319011 50 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25550	0	0	14600	0	0	0	0	0	0	0	0	0	40150
Total:	25550	0	0	14600	0	0	0	0	0	0	0	0	0	40150

HOA 22250319011 50 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165550	0	0	94600	0	0	0	0	0	0	0	0	0	260150
Total:	165550	0	0	94600	0	0	0	0	0	0	0	0	0	260150

HOA 22250319011 50 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	223650	0	0	127800	0	0	0	0	0	0	0	0	0	351450
Total:	223650	0	0	127800	0	0	0	0	0	0	0	0	0	351450

HOA 22250319011 50 900912 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	10191500000	1140386000	0	-1478104000	0	0	0	0	0	0	0	9853782000
Total:	0	0	10191500000	1140386000	0	-1478104000	0	0	0	0	0	0	0	9853782000

HOA 22250319011 50 900929 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32020000	0	0	0	0	0	0	0	0	0	0	0	0	32020000
Total:	32020000	0	0	0	0	0	0	0	0	0	0	0	0	32020000

HOA 22250319011 50 900932 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180612000	0	965200000	0	0	0	0	0	0	0	1145812000
Total:	0	0	0	180612000	0	965200000	0	0	0	0	0	0	0	1145812000

HOA 22250319011 50 900952 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60264000	0	0	0	0	0	0	0	0	0	0	0	60264000
Total:	0	60264000	0	0	0	0	0	0	0	0	0	0	0	60264000

HOA 22250319011 50 900955 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1488800000	0	0	0	1488816000	0	0	0	0	0	0	0	2977616000
Total:	0	1488800000	0	0	0	1488816000	0	0	0	0	0	0	0	2977616000

HOA 22250319011 51 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1082550	0	0	618600	0	0	0	0	0	0	0	0	0	1701150
Total:	1082550	0	0	618600	0	0	0	0	0	0	0	0	0	1701150

HOA 22250319011 51 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	838950	0	0	0	0	0	0	0	0	0	0	0	0	838950
Total:	838950	0	0	0	0	0	0	0	0	0	0	0	0	838950

HOA 22250319011 51 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	340900	0	0	194800	0	0	0	0	0	0	0	0	0	535700
Total:	340900	0	0	194800	0	0	0	0	0	0	0	0	0	535700

HOA 22250319011 51 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	851550	0	0	0	0	0	0	0	0	0	0	0	0	851550
Total:	851550	0	0	0	0	0	0	0	0	0	0	0	0	851550

HOA 22250319011 51 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	995400	0	0	0	568800	0	0	0	0	0	0	0	0	1564200
Total:	995400	0	0	0	568800	0	0	0	0	0	0	0	0	1564200

HOA 22250319011 51 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18900	0	0	10800	0	0	0	0	0	0	0	0	0	29700
Total:	18900	0	0	10800	0	0	0	0	0	0	0	0	0	29700

HOA 22250319011 51 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165900	0	0	94800	0	0	0	0	0	0	0	0	0	260700
Total:	165900	0	0	94800	0	0	0	0	0	0	0	0	0	260700

HOA 22250319011 51 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	255850	0	0	0	0	0	0	0	0	0	0	0	0	255850
Total:	255850	0	0	0	0	0	0	0	0	0	0	0	0	255850

HOA 22250319011 51 900912 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4880900000	502138000	0	90476000	0	0	0	0	0	0	0	5473514000
Total:	0	0	4880900000	502138000	0	90476000	0	0	0	0	0	0	0	5473514000

HOA 22250319011 51 900929 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8840000	0	0	0	0	0	0	0	0	0	0	0	0	8840000
Total:	8840000	0	0	0	0	0	0	0	0	0	0	0	0	8840000

HOA 22250319011 51 900932 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
Total:	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000

HOA 22250319011 51 900952 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19619000	0	0	0	0	0	0	0	0	0	0	0	19619000
Total:	0	19619000	0	0	0	0	0	0	0	0	0	0	0	19619000

HOA 22250319011 51 900955 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	465200000	0	0	0	465280000	0	0	0	0	0	0	0	930480000
Total:	0	465200000	0	0	0	465280000	0	0	0	0	0	0	0	930480000

HOA 222503277 07 010011 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	706320	659230	673000	563680	563680	496490	0	0	0	0	0	0	0	3662400
ANAKAPALLI	3107295	3114345	3125985	2531875	2503487	2850300	0	0	0	0	0	0	0	17233287
ANANTHAPURAMU	3011325	2961335	2891391	3161850	2624130	2625960	0	0	0	0	0	0	0	17275991
ANNAMAYYA AT RAYACHOTI	2376105	2450215	2543025	2310725	2260115	2163965	0	0	0	0	0	0	0	14104150
BAPATLA	2005887	2078165	2069293	1923945	1772430	1852590	0	0	0	0	0	0	0	11702310
CHITTOOR	1159740	1263960	1268000	1032910	1033630	678510	0	0	0	0	0	0	0	6436750
EAST GODAVARI AT RAJAMAHENDRAVARAM	900735	766485	850765	705255	699385	703935	0	0	0	0	0	0	0	4626560
ELURU	1774290	1781290	1782550	1755077	1768300	1780280	0	0	0	0	0	0	0	10641787
GUNTUR	1556270	1052725	1000100	1128690	1034770	968950	0	0	0	0	0	0	0	6741505
KAKINADA	2204167	2210446	2155000	2244280	2084970	2027610	0	0	0	0	0	0	0	12926473
KONASEEMA AT AMALAPURAM	538745	538745	478435	441805	442885	446425	0	0	0	0	0	0	0	2887040
KRISHNA AT MACHILIPATNAM	1619015	1538625	1581725	1456195	1375959	1468815	0	0	0	0	0	0	0	9040334
KURNOOL	2856268	2857718	2954480	2830260	2926796	2898640	0	0	0	0	0	0	0	17324162
NANDYAL	1873530	1357630	1357630	1341140	1346690	3384170	0	0	0	0	0	0	0	10660790
NTR AT VIJAYAWADA	1197245	923635	1626655	902590	899303	1110701	0	0	0	0	0	0	0	6660129
PALNADU AT NARASARAOPET	1196840	1203120	1204110	1307504	1109250	1189775	0	0	0	0	0	0	0	7210599
PARVATHIPURAM MANYAM	752500	752500	819210	452290	666270	884220	0	0	0	0	0	0	0	4326990
PRAKASAM AT ONGOLE	4540736	4530230	4538740	4370245	4710363	4451591	0	0	0	0	0	0	0	27141905
SRI POTTI SRIRAMULU NELLORE	4229161	4268280	4395030	4103170	4122080	4130800	0	0	0	0	0	0	0	25248521
SRI SATHYA SAI AT PUTTAPARTHY	2215395	2222515	2226115	1881725	1921795	1941915	0	0	0	0	0	0	0	12409460
SRIKAKULAM	4107195	4004465	3944765	2641715	4289143	3405855	0	0	0	0	0	0	0	22393138
TIRUPATI	3126995	2876260	3109270	2916500	2993925	2898055	0	0	0	0	0	0	0	17921005
VISAKHAPATNAM	1048015	1076675	1087754	1110615	964350	1009330	0	0	0	0	0	0	0	6296739
VIZIANAGARAM	3466900	3471840	3555130	685220	3057368	1498215	0	0	0	0	0	0	0	15734673
WEST GODAVARI AT BHIMAVARAM	1178265	1180995	1180995	1129855	1181335	1189595	0	0	0	0	0	0	0	7041040
YSR AT KADAPA	3137541	3086685	2976105	3047062	3042067	3070655	0	0	0	0	0	0	0	18360115
Total:	55886480	54228114	55395258	47976178	51394476	51127347	0	0	0	0	0	0	0	316007853

HOA 222503277 07 010012 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	14880	13880	13880	11550	11550	10325	0	0	0	0	0	0	0	76065
ANAKAPALLI	7850	7850	7850	4550	5850	5850	0	0	0	0	0	0	0	39800
ANANTHAPURAMU	6465	6465	6465	7215	7175	7175	0	0	0	0	0	0	0	40960
ANNAMAYYA AT RAYACHOTI	10000	12000	14000	12000	12000	10000	0	0	0	0	0	0	0	70000
BAPATLA	10000	10000	79531	8000	8000	8000	0	0	0	0	0	0	0	123531
CHITTOOR	8000	8000	8000	2600	2600	2000	0	0	0	0	0	0	0	31200
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5700	5700	4900	3150	3150	0	0	0	0	0	0	0	28300
ELURU	14485	14485	14485	12952	16335	16335	0	0	0	0	0	0	0	89077
GUNTUR	9905	7905	7555	5655	6250	5950	0	0	0	0	0	0	0	43220
KAKINADA	8800	8500	7000	10150	6150	6150	0	0	0	0	0	0	0	46750
KRISHNA AT MACHILIPATNAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
KURNOOL	21000	19000	19000	22450	17900	18100	0	0	0	0	0	0	0	117450
NANDYAL	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
NTR AT VIJAYAWADA	13300	9300	17300	9050	9050	9050	0	0	0	0	0	0	0	67050
PALNADU AT NARASARAOPET	6000	6000	6000	8000	8000	8000	0	0	0	0	0	0	0	42000
PRAKASAM AT ONGOLE	11700	11700	11700	9410	9500	9500	0	0	0	0	0	0	0	63510
SRI POTTI SRIRAMULU NELLORE	27600	27600	27600	25900	26400	26400	0	0	0	0	0	0	0	161500
SRI SATHYA SAI AT PUTTAPARTHY	10140	10140	10140	10000	10000	10000	0	0	0	0	0	0	0	60420
SRIKAKULAM	14100	14100	14100	9925	14100	10100	0	0	0	0	0	0	0	76425
TIRUPATI	16500	16280	16100	21900	22200	21900	0	0	0	0	0	0	0	114880
VISAKHAPATNAM	12700	12700	12825	11750	12550	12900	0	0	0	0	0	0	0	75425
VIZIANAGARAM	18000	18000	18000	0	16000	8000	0	0	0	0	0	0	0	78000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
YSR AT KADAPA	23950	23950	23950	26350	23850	24150	0	0	0	0	0	0	0	146200
Total:	291075	283555	361181	254307	268610	253035	0	0	0	0	0	0	0	1711763

HOA 222503277 07 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	237783	221928	226565	189771	189771	167148	0	0	0	0	0	0	0	1232966
ANAKAPALLI	1046132	1048506	1052426	852644	863384	959620	0	0	0	0	0	0	0	5822712
ANANTHAPURAMU	1013908	997077	997387	1064612	883544	884160	0	0	0	0	0	0	0	5840688
ANNAMAYYA AT RAYACHOTI	800021	824974	856223	778006	760964	728590	0	0	0	0	0	0	0	4748778
BAPATLA	675264	699600	696612	647673	596663	623654	0	0	0	0	0	0	0	3939466
CHITTOOR	390488	425579	426939	347784	348026	228455	0	0	0	0	0	0	0	2167271
EAST GODAVARI AT RAJAMAHENDRAVARAM	303216	258014	286392	237398	235423	236954	0	0	0	0	0	0	0	1557397
ELURU	597272	599629	600054	590803	595256	599289	0	0	0	0	0	0	0	3582303
GUNTUR	523881	354385	336675	379971	348349	326188	0	0	0	0	0	0	0	2269449
KAKINADA	742095	744211	725543	755588	701951	682638	0	0	0	0	0	0	0	4352026
KONASEEMA AT AMALAPURAM	181367	181367	161059	148752	149115	150307	0	0	0	0	0	0	0	971967
KRISHNA AT MACHILIPATNAM	545104	518037	532550	490284	463281	494546	0	0	0	0	0	0	0	3043802
KURNOOL	961674	962162	994742	952917	985422	975941	0	0	0	0	0	0	0	5832858
NANDYAL	630805	457100	457100	451548	453416	1139439	0	0	0	0	0	0	0	3589408
NTR AT VIJAYAWADA	403078	310985	547632	303884	302771	373894	0	0	0	0	0	0	0	2242244
PALNADU AT NARASARAOPET	402967	405081	405414	440228	373475	400588	0	0	0	0	0	0	0	2427753

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	253356	253356	275818	152287	224321	297671	0	0	0	0	0	0	0	1456809
PRAKASAM AT ONGOLE	1528541	1525004	1527869	1471154	1585646	1498533	0	0	0	0	0	0	0	9136747
SRI POTTI SRIRAMULU NELLORE	1423836	1437007	1479686	1381414	1387781	1390717	0	0	0	0	0	0	0	8500441
SRI SATHYA SAI AT PUTTAPARTHY	745861	748258	749470	633525	647021	653796	0	0	0	0	0	0	0	4177931
SRIKAKULAM	1382713	1348122	1328036	889331	1444021	1146622	0	0	0	0	0	0	0	7538845
TIRUPATI	1052736	968321	1046777	981871	1007975	975694	0	0	0	0	0	0	0	6033374
VISAKHAPATNAM	352816	362467	366197	373893	324650	339795	0	0	0	0	0	0	0	2119818
VIZIANAGARAM	1167172	1168836	1196880	230716	1041339	504433	0	0	0	0	0	0	0	5309376
WEST GODAVARI AT BHIMAVARAM	396634	397553	397553	380334	397667	400448	0	0	0	0	0	0	0	2370189
YSR AT KADAPA	1062012	1039062	1001857	1025733	1024067	1033693	0	0	0	0	0	0	0	6186424
Total:	18820732	18256621	18673456	16152121	17335299	17212813	0	0	0	0	0	0	0	106451042

HOA 222503277 07 010016 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	100622	93913	95290	80362	80362	71643	0	0	0	0	0	0	0	522192
ANAKAPALLI	358426	368243	369759	295710	302924	331543	0	0	0	0	0	0	0	2026605
ANANTHAPURAMU	349633	344634	344726	371829	313550	313733	0	0	0	0	0	0	0	2038105
ANNAMAYYA AT RAYACHOTI	262336	273987	283888	257679	252771	240885	0	0	0	0	0	0	0	1571546
BAPATLA	216116	223344	222457	203835	185616	198441	0	0	0	0	0	0	0	1249809
CHITTOOR	120407	130829	131233	110390	111190	70380	0	0	0	0	0	0	0	674429
EAST GODAVARI AT RAJAMAHENDRAVARAM	113165	99740	108168	88183	87091	87654	0	0	0	0	0	0	0	584001
ELURU	227617	228554	228755	224359	225025	226114	0	0	0	0	0	0	0	1360424
GUNTUR	201744	150447	143680	162259	151439	140789	0	0	0	0	0	0	0	950358
KAKINADA	267582	267165	260976	267950	251289	245585	0	0	0	0	0	0	0	1560547
KONASEEMA AT AMALAPURAM	66309	66309	56482	55885	57304	57870	0	0	0	0	0	0	0	360159
KRISHNA AT MACHILIPATNAM	199970	191931	196288	182276	174256	184659	0	0	0	0	0	0	0	1129380
KURNOOL	331352	331545	341296	334393	356435	346583	0	0	0	0	0	0	0	2041604
NANDYAL	212593	161074	161074	158104	165041	373675	0	0	0	0	0	0	0	1231561
NTR AT VIJAYAWADA	128163	101062	171346	97566	97235	118359	0	0	0	0	0	0	0	713731
PALNADU AT NARASARAOPET	129111	129771	129870	141161	119196	128860	0	0	0	0	0	0	0	777969
PARVATHIPURAM MANYAM	96267	96267	103019	63505	90988	106969	0	0	0	0	0	0	0	557015
PRAKASAM AT ONGOLE	476928	474940	475831	463377	521628	480938	0	0	0	0	0	0	0	2893642
SRI POTTI SRIRAMULU NELLORE	464999	469197	491984	458882	462522	463445	0	0	0	0	0	0	0	2811029
SRI SATHYA SAI AT PUTTAPARTHY	257081	257590	258009	214971	216022	220422	0	0	0	0	0	0	0	1424095
SRIKAKULAM	464727	454230	448307	301447	483455	389886	0	0	0	0	0	0	0	2542052
TIRUPATI	353266	321970	347270	324088	333893	323487	0	0	0	0	0	0	0	2003974
VISAKHAPATNAM	164440	169025	170798	167857	151013	158209	0	0	0	0	0	0	0	981342
VIZIANAGARAM	404131	403282	413991	81411	380617	182900	0	0	0	0	0	0	0	1866332
WEST GODAVARI AT BHIMAVARAM	151794	152122	152122	145985	152244	153197	0	0	0	0	0	0	0	907464
YSR AT KADAPA	374571	369924	359609	358339	357428	361974	0	0	0	0	0	0	0	2181845
Total:	6493350	6331095	6466228	5611803	6080534	5978200	0	0	0	0	0	0	0	36961210

HOA 222503277 07 020023 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	780000	680000	500000	360000	0	0	0	0	0	0	0	2320000
BAPATLA	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
PALNADU AT NARASARAOPET	0	160000	140000	0	120000	180000	0	0	0	0	0	0	0	600000
SRI SATHYA SAI AT PUTTAPARTHY	240000	220000	220000	1340000	480000	780000	0	0	0	0	0	0	0	3280000
Total:	240000	420000	1160000	2040000	1120000	1340000	0	0	0	0	0	0	0	6320000

HOA 222503277 07 100101 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	255468	151480	1564	31200	0	0	0	0	0	0	0	439712
ANAKAPALLI	143077	325565	139664	308980	188280	0	0	0	0	0	0	0	0	1105566
ANANTHAPURAMU	0	259377	0	396455	0	79580	0	0	0	0	0	0	0	735412
ANNAMAYYA AT RAYACHOTI	0	0	2346	0	1580	70753	0	0	0	0	0	0	0	74679
BAPATLA	0	82400	0	0	0	132334	0	0	0	0	0	0	0	214734
CHITTOOR	0	0	5840	0	0	0	0	0	0	0	0	0	0	5840
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	41412	0	69750	18370	0	0	0	0	0	0	0	0	129532
ELURU	54270	107535	37765	109120	162464	46485	0	0	0	0	0	0	0	517639
GUNTUR	0	0	6248	12000	0	0	0	0	0	0	0	0	0	18248
KAKINADA	55215	69322	33595	81186	3040	164558	0	0	0	0	0	0	0	406916
KONASEEMA AT AMALAPURAM	0	271214	8820	0	0	0	0	0	0	0	0	0	0	280034
KRISHNA AT MACHILIPATNAM	168948	213849	10206	13149	130944	0	0	0	0	0	0	0	0	537096
KURNOOL	85864	62113	0	18960	21966	605477	0	0	0	0	0	0	0	794380
NANDYAL	829710	0	0	1170	161501	68754	0	0	0	0	0	0	0	1061135
NTR AT VIJAYAWADA	214530	26610	0	282547	0	84973	0	0	0	0	0	0	0	608660
PALNADU AT NARASARAOPET	66086	0	12090	0	0	57036	0	0	0	0	0	0	0	135212
PARVATHIPURAM MANYAM	0	161310	0	213940	20031	0	0	0	0	0	0	0	0	395281
PRAKASAM AT ONGOLE	34959	292853	4680	2300	7840	253899	0	0	0	0	0	0	0	596531
SRI POTTI SRIRAMULU NELLORE	18065	0	223557	6567	0	41320	0	0	0	0	0	0	0	289509
SRI SATHYA SAI AT PUTTAPARTHY	130996	0	137407	234556	448782	72689	0	0	0	0	0	0	0	1024430
SRIKAKULAM	122860	66044	7034	157749	443266	640995	0	0	0	0	0	0	0	1437948
TIRUPATI	211808	154942	53427	199558	1580	0	0	0	0	0	0	0	0	621315
VISAKHAPATNAM	129671	0	0	4152	0	81940	0	0	0	0	0	0	0	215763
VIZIANAGARAM	1010397	86416	838190	0	395792	279980	0	0	0	0	0	0	0	2610775
WEST GODAVARI AT BHIMAVARAM	1560	0	0	31965	101464	26547	0	0	0	0	0	0	0	161536
YSR AT KADAPA	78061	0	740817	208423	371070	0	0	0	0	0	0	0	0	1398371
Total:	3356077	2220962	2517154	2504007	2479534	2738520	0	0	0	0	0	0	0	15816254

HOA 222503277 07 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	4005	0	0	0	0	0	0	0	0	0	4005
ANAKAPALLI	260	0	0	2293	0	0	0	0	0	0	0	0	0	2553

HOA 222503277 07 100102 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5238	0	0	0	0	0	0	0	5238
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	150	0	0	0	0	0	0	0	0	150
ELURU	0	75	25	325	1358	25	0	0	0	0	0	0	0	1808
KAKINADA	0	0	0	0	3120	0	0	0	0	0	0	0	0	3120
KRISHNA AT MACHILIPATNAM	67418	35381	0	0	41412	0	0	0	0	0	0	0	0	144211
KURNOOL	0	0	0	0	174	0	0	0	0	0	0	0	0	174
NTR AT VIJAYAWADA	0	0	0	0	0	36	0	0	0	0	0	0	0	36
PARVATHIPURAM MANYAM	0	0	0	40	0	0	0	0	0	0	0	0	0	40
SRI POTTI SRIRAMULU NELLORE	0	0	367	0	0	0	0	0	0	0	0	0	0	367
SRIKAKULAM	26507	0	0	3786	100	0	0	0	0	0	0	0	0	30393
VISAKHAPATNAM	2675	0	0	2135	315	1095	0	0	0	0	0	0	0	6220
YSR AT KADAPA	0	0	0	0	540	0	0	0	0	0	0	0	0	540
Total:	96860	35456	392	12584	47169	6394	0	0	0	0	0	0	0	198855

HOA 222503277 07 100103 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	71040	47067	0	10498	0	0	0	0	0	0	0	128605
ANAKAPALLI	39915	61725	36954	103680	111918	0	0	0	0	0	0	0	0	354192
ANANTHAPURAMU	0	0	0	119946	0	20305	0	0	0	0	0	0	0	140251
ANNAMAYYA AT RAYACHOTI	0	0	790	0	532	20639	0	0	0	0	0	0	0	21961
BAPATLA	0	0	0	0	0	43404	0	0	0	0	0	0	0	43404
CHITTOOR	0	0	1964	0	0	0	0	0	0	0	0	0	0	1964
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9420	0	17728	6185	0	0	0	0	0	0	0	0	33333
ELURU	16466	36209	12714	36621	54432	15652	0	0	0	0	0	0	0	172094
GUNTUR	0	0	2101	3931	0	0	0	0	0	0	0	0	0	6032
KAKINADA	18523	23135	11311	27335	2072	49038	0	0	0	0	0	0	0	131414
KONASEEMA AT AMALAPURAM	0	0	2968	0	0	0	0	0	0	0	0	0	0	2968
KRISHNA AT MACHILIPATNAM	70609	83919	3434	4072	58014	0	0	0	0	0	0	0	0	220048
KURNOOL	24203	0	0	6384	7396	180745	0	0	0	0	0	0	0	218728
NANDYAL	279364	0	0	393	46365	22826	0	0	0	0	0	0	0	348948
NTR AT VIJAYAWADA	72230	8232	0	71559	0	28610	0	0	0	0	0	0	0	180631
PALNADU AT NARASARAOPET	18526	0	4066	0	0	13765	0	0	0	0	0	0	0	36357
PARVATHIPURAM MANYAM	0	22007	0	72034	0	0	0	0	0	0	0	0	0	94041
PRAKASAM AT ONGOLE	11725	70634	1572	774	2640	74228	0	0	0	0	0	0	0	161573
SRI POTTI SRIRAMULU NELLORE	6082	0	67256	2211	0	10455	0	0	0	0	0	0	0	86004
SRI SATHYA SAI AT PUTTAPARTHY	40912	0	45513	63018	151101	24475	0	0	0	0	0	0	0	325019
SRIKAKULAM	13649	2065	2370	45003	116243	208383	0	0	0	0	0	0	0	387713
TIRUPATI	71319	43546	0	23605	532	0	0	0	0	0	0	0	0	139002
VISAKHAPATNAM	43865	0	0	0	0	27590	0	0	0	0	0	0	0	71455
VIZIANAGARAM	283454	12508	228683	0	103557	94270	0	0	0	0	0	0	0	722472
WEST GODAVARI AT BHIMAVARAM	526	0	0	9589	34159	8936	0	0	0	0	0	0	0	53210
YSR AT KADAPA	500034	0	345650	70128	124943	0	0	0	0	0	0	0	0	1040755
Total:	1511402	373400	838386	725078	820089	853819	0	0	0	0	0	0	0	5122174

HOA 222503277 07 100106 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	25546	15148	0	3120	0	0	0	0	0	0	0	43814
ANAKAPALLI	23434	44441	18575	41756	21654	0	0	0	0	0	0	0	0	149860
ANANTHAPURAMU	0	0	0	50512	0	7958	0	0	0	0	0	0	0	58470
ANNAMAYYA AT RAYACHOTI	0	0	235	0	158	8495	0	0	0	0	0	0	0	8888
BAPATLA	0	0	0	0	1340	13422	0	0	0	0	0	0	0	14762
CHITTOOR	0	0	584	83	1930	0	0	0	0	0	0	0	0	2597
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6627	0	11160	2939	0	0	0	0	0	0	0	0	20726
ELURU	8274	21456	7319	16115	18760	8191	0	0	0	0	0	0	0	80115
GUNTUR	0	0	22344	7728	0	0	0	0	0	0	0	0	0	30072
KAKINADA	2162	4580	0	9518	680	20053	0	0	0	0	0	0	0	36993
KONASEEMA AT AMALAPURAM	0	0	882	0	0	0	0	0	0	0	0	0	0	882
KRISHNA AT MACHILIPATNAM	29566	27044	1231	1315	21983	0	0	0	0	0	0	0	0	81139
KURNOOL	9647	0	0	1896	3515	68983	0	0	0	0	0	0	0	84041
NANDYAL	105693	0	0	5668	26744	7018	0	0	0	0	0	0	0	145123
NTR AT VIJAYAWADA	39371	2661	0	28951	0	8497	0	0	0	0	0	0	0	79480
PALNADU AT NARASARAOPET	6695	0	1302	0	0	6055	0	0	0	0	0	0	0	14052
PARVATHIPURAM MANYAM	0	6536	0	27048	0	0	0	0	0	0	0	0	0	33584
PRAKASAM AT ONGOLE	3496	19584	468	230	862	27470	0	0	0	0	0	0	0	52110
SRI POTTI SRIRAMULU NELLORE	1806	0	38706	8134	0	522	0	0	0	0	0	0	0	49168
SRI SATHYA SAI AT PUTTAPARTHY	15208	0	4097	25089	49442	7269	0	0	0	0	0	0	0	101105
SRIKAKULAM	7951	614	703	19741	48299	67253	0	0	0	0	0	0	0	144561
TIRUPATI	26530	30630	0	7988	190	0	0	0	0	0	0	0	0	65338
VISAKHAPATNAM	38903	0	0	4257	0	12373	0	0	0	0	0	0	0	55533
VIZIANAGARAM	106903	3715	89355	0	43531	30747	0	0	0	0	0	0	0	274251
WEST GODAVARI AT BHIMAVARAM	188	0	0	5114	11768	4245	0	0	0	0	0	0	0	21315
YSR AT KADAPA	88862	0	174677	25338	41658	0	0	0	0	0	0	0	0	330535
Total:	514689	167888	386024	312789	295453	301671	0	0	0	0	0	0	0	1978514

HOA 222503277 07 110111 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	960	0	0	0	0	0	0	0	0	960
ANANTHAPURAMU	0	0	0	0	1935	0	0	0	0	0	0	0	0	1935
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	180	0	0	0	0	0	0	0	0	180
KAKINADA	0	0	0	0	600	0	0	0	0	0	0	0	0	600
KRISHNA AT MACHILIPATNAM	0	0	0	0	900	0	0	0	0	0	0	0	0	900
NANDYAL	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1605	0	0	0	0	0	0	0	0	1605
TIRUPATI	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150

HOA 222503277 07 110111 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	9430	0	0	0	0	0	0	0	0	9430

HOA 222503277 07 130131 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	250	0	0	0	0	0	0	0	0	0	250
GUNTUR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	270	0	0	0	0	0	0	0	270
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
TIRUPATI	0	0	0	275	0	0	0	0	0	0	0	0	0	275
Total:	0	0	0	525	10000	1470	0	0	0	0	0	0	0	11995

HOA 222503277 07 130135 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3800	0	1000	0	5500	0	0	0	0	0	0	0	10300
ANANTHAPURAMU	0	0	0	11545	0	3153	0	0	0	0	0	0	0	14698
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7600	0	0	0	0	0	0	0	7600
BAPATLA	0	0	0	0	0	3240	0	0	0	0	0	0	0	3240
CHITTOOR	0	3700	0	0	3500	6500	0	0	0	0	0	0	0	13700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1835	0	0	0	1731	0	0	0	0	0	0	0	3566
ELURU	0	0	0	2400	0	2814	0	0	0	0	0	0	0	5214
GUNTUR	0	2345	0	1420	1760	1650	0	0	0	0	0	0	0	7175
KAKINADA	0	3599	0	1200	2001	0	0	0	0	0	0	0	0	6800
KONASEEMA AT AMALAPURAM	0	0	0	2125	845	897	0	0	0	0	0	0	0	3867
KRISHNA AT MACHILIPATNAM	0	400	0	0	10197	0	0	0	0	0	0	0	0	10597
KURNOOL	0	0	0	9210	1006	2600	0	0	0	0	0	0	0	12816
NANDYAL	0	3300	0	3300	0	0	0	0	0	0	0	0	0	6600
NTR AT VIJAYAWADA	0	415	0	417	2000	0	0	0	0	0	0	0	0	2832
PALNADU AT NARASARAOPET	0	2520	0	2520	0	5240	0	0	0	0	0	0	0	10280
PARVATHIPURAM MANYAM	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800
PRAKASAM AT ONGOLE	0	5420	0	4400	2680	17100	0	0	0	0	0	0	0	29600
SRI POTTI SRIRAMULU NELLORE	0	6300	0	0	22779	3910	0	0	0	0	0	0	0	32989
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2519	24399	0	0	0	0	0	0	0	26918
SRIKAKULAM	0	0	0	22326	2440	6720	0	0	0	0	0	0	0	31486
TIRUPATI	0	6600	0	1760	2200	1440	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	0	3337	0	0	1115	2838	0	0	0	0	0	0	0	7290
VIZIANAGARAM	0	1263	0	5550	820	0	0	0	0	0	0	0	0	7633
WEST GODAVARI AT BHIMAVARAM	0	1264	0	421	2332	1591	0	0	0	0	0	0	0	5608
YSR AT KADAPA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	46098	0	71594	61994	98923	0	0	0	0	0	0	0	278609

HOA 222503277 07 130136 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	18900	0	0	0	0	0	0	0	0	0	0	0	18900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	16644	0	0	0	0	0	0	0	0	0	0	0	16644
GUNTUR	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
KAKINADA	0	18764	0	0	0	0	0	0	0	0	0	0	0	18764
KONASEEMA AT AMALAPURAM	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
KRISHNA AT MACHILIPATNAM	0	17100	0	0	0	0	0	0	0	0	0	0	0	17100
NANDYAL	0	8700	0	0	0	0	0	0	0	0	0	0	0	8700
PALNADU AT NARASARAOPET	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SRIKAKULAM	0	20270	0	0	0	0	0	0	0	0	0	0	0	20270
TIRUPATI	0	12600	0	0	0	0	0	0	0	0	0	0	0	12600
VISAKHAPATNAM	0	16800	0	0	0	0	0	0	0	0	0	0	0	16800
VIZIANAGARAM	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
WEST GODAVARI AT BHIMAVARAM	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
Total:	0	199478	0	0	0	0	0	0	0	0	0	0	0	199478

HOA 222503277 07 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	23500	0	3130	0	21615	0	0	0	0	0	0	0	48245
ANANTHAPURAMU	0	2219	0	67242	0	0	0	0	0	0	0	0	0	69461
BAPATLA	0	0	0	29150	0	30649	0	0	0	0	0	0	0	59799
CHITTOOR	0	0	0	31940	0	42000	0	0	0	0	0	0	0	73940
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	20280	0	0	0	11448	0	0	0	0	0	0	0	31728
ELURU	0	0	0	14896	0	7000	0	0	0	0	0	0	0	21896
GUNTUR	0	14540	0	13301	0	14300	0	0	0	0	0	0	0	42141
KAKINADA	0	23040	0	4750	0	12856	0	0	0	0	0	0	0	40646
KONASEEMA AT AMALAPURAM	0	2625	0	13125	0	13369	0	0	0	0	0	0	0	29119
KRISHNA AT MACHILIPATNAM	0	18160	0	0	0	47881	0	0	0	0	0	0	0	66041
KURNOOL	0	0	0	54254	0	11606	0	0	0	0	0	0	0	65860
NANDYAL	0	10750	0	13750	0	10500	0	0	0	0	0	0	0	35000
NTR AT VIJAYAWADA	0	5245	0	15750	0	5500	0	0	0	0	0	0	0	26495
PALNADU AT NARASARAOPET	0	49800	0	2600	0	0	0	0	0	0	0	0	0	52400
PARVATHIPURAM MANYAM	0	0	0	0	0	23600	0	0	0	0	0	0	0	23600
PRAKASAM AT ONGOLE	0	32410	0	0	0	111088	0	0	0	0	0	0	0	143498
SRI POTTI SRIRAMULU NELLORE	0	26240	0	0	0	176732	0	0	0	0	0	0	0	202972
SRI SATHYA SAI AT PUTTAPARTHY	0	31447	0	47209	0	82975	0	0	0	0	0	0	0	161631
SRIKAKULAM	0	25400	0	119420	0	43203	0	0	0	0	0	0	0	188023
TIRUPATI	0	21020	0	18361	0	11608	0	0	0	0	0	0	0	50989
VISAKHAPATNAM	0	26230	0	0	0	8462	0	0	0	0	0	0	0	34692
VIZIANAGARAM	0	7895	0	34080	0	7875	0	0	0	0	0	0	0	49850
WEST GODAVARI AT BHIMAVARAM	0	7862	0	2622	0	27313	0	0	0	0	0	0	0	37797
YSR AT KADAPA	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000

HOA 222503277 07 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	348663	0	485580	0	745580	0	0	0	0	0	0	0	1579823

HOA 222503277 07 130138 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	47928	63500	0	0	0	0	0	0	0	111428
ANANTHAPURAMU	0	0	0	119430	0	3004	0	0	0	0	0	0	0	122434
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2955	0	902	0	0	0	0	0	0	0	3857
ELURU	0	0	0	66031	0	0	0	0	0	0	0	0	0	66031
GUNTUR	0	7056	0	21312	8482	7200	0	0	0	0	0	0	0	44050
KAKINADA	0	0	0	0	33240	35282	0	0	0	0	0	0	0	68522
KRISHNA AT MACHILIPATNAM	0	16200	0	2355	37800	55670	0	0	0	0	0	0	0	112025
KURNOOL	0	0	0	21995	16243	7537	0	0	0	0	0	0	0	45775
NANDYAL	0	17300	0	16460	17600	3686	0	0	0	0	0	0	0	55046
PALNADU AT NARASARAOPET	0	0	0	0	0	1197	0	0	0	0	0	0	0	1197
PRAKASAM AT ONGOLE	0	61500	0	8260	0	181448	0	0	0	0	0	0	0	251208
SRI POTTI SRIRAMULU NELLORE	0	82650	0	0	191705	103208	0	0	0	0	0	0	0	377563
SRI SATHYA SAI AT PUTTAPARTHY	0	60599	0	22036	5500	166417	0	0	0	0	0	0	0	254552
SRIKAKULAM	0	121498	0	195450	500	95085	0	0	0	0	0	0	0	412533
TIRUPATI	0	41160	0	0	7181	12720	0	0	0	0	0	0	0	61061
VISAKHAPATNAM	0	55079	0	0	0	29070	0	0	0	0	0	0	0	84149
VIZIANAGARAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
WEST GODAVARI AT BHIMAVARAM	0	17225	0	3100	0	7130	0	0	0	0	0	0	0	27455
Total:	0	480267	0	479384	371679	776556	0	0	0	0	0	0	0	2107886

HOA 222503277 07 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	207451	0	279199	145168	9996	0	0	0	0	0	0	0	641814
ANANTHAPURAMU	0	530039	0	247734	306885	308962	0	0	0	0	0	0	0	1393620
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	213266	0	0	0	0	0	0	0	213266
BAPATLA	0	0	0	0	1239197	169379	0	0	0	0	0	0	0	1408576
CHITTOOR	0	84688	0	111990	122434	64272	0	0	0	0	0	0	0	383384
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	102032	0	0	0	159142	0	0	0	0	0	0	0	261174
ELURU	0	414646	0	333023	0	0	0	0	0	0	0	0	0	747669
GUNTUR	0	744758	0	0	170308	0	0	0	0	0	0	0	0	915066
KAKINADA	0	0	0	362780	161107	0	0	0	0	0	0	0	0	523887
KONASEEMA AT AMALAPURAM	0	0	0	607804	147339	422626	0	0	0	0	0	0	0	1177769
KRISHNA AT MACHILIPATNAM	0	71176	0	0	211568	0	0	0	0	0	0	0	0	282744
KURNOOL	0	0	0	382521	343284	104364	0	0	0	0	0	0	0	830169
NANDYAL	0	0	0	166980	0	75942	0	0	0	0	0	0	0	242922
NTR AT VIJAYAWADA	0	265492	0	71723	63508	101420	0	0	0	0	0	0	0	502143
PALNADU AT NARASARAOPET	0	648694	0	0	487285	499785	0	0	0	0	0	0	0	1635764
PARVATHIPURAM MANYAM	0	0	0	0	272558	0	0	0	0	0	0	0	0	272558
PRAKASAM AT ONGOLE	0	0	0	486231	550410	946523	0	0	0	0	0	0	0	1983164
SRI POTTI SRIRAMULU NELLORE	0	60664	0	0	871184	30241	0	0	0	0	0	0	0	962089
SRI SATHYA SAI AT PUTTAPARTHY	0	400760	0	100190	757745	230464	0	0	0	0	0	0	0	1489159
SRIKAKULAM	0	51149	0	435978	94512	68795	0	0	0	0	0	0	0	650434
TIRUPATI	0	121780	0	28875	73697	0	0	0	0	0	0	0	0	224352
VISAKHAPATNAM	0	139446	0	0	46482	0	0	0	0	0	0	0	0	185928
VIZIANAGARAM	0	151644	0	269573	391702	0	0	0	0	0	0	0	0	812919
WEST GODAVARI AT BHIMAVARAM	0	0	0	239776	234609	470360	0	0	0	0	0	0	0	944745
YSR AT KADAPA	0	0	0	685678	0	0	0	0	0	0	0	0	0	685678
Total:	0	3994419	0	4810055	6690982	3875537	0	0	0	0	0	0	0	19370993

HOA 222503277 07 230231 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	8622130	6738549	1007918	3564340	5238075	0	0	0	0	0	0	0	25171012
ANANTHAPURAMU	0	3672605	7255524	1322001	2479795	5786715	0	0	0	0	0	0	0	20516640
ANNAMAYYA AT RAYACHOTI	0	0	7852936	0	886217	1662406	0	0	0	0	0	0	0	10401559
BAPATLA	0	404151	2006930	0	73243	854809	0	0	0	0	0	0	0	3339133
CHITTOOR	0	367371	3116781	248149	1214238	1751404	0	0	0	0	0	0	0	6697943
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2329224	108954	421358	1227896	0	0	0	0	0	0	0	4087432
ELURU	0	0	1686616	1622831	1036259	640149	0	0	0	0	0	0	0	4985855
GUNTUR	0	920906	1935285	93114	475544	1422108	0	0	0	0	0	0	0	4846957
KAKINADA	0	104124	2039655	0	523546	932709	0	0	0	0	0	0	0	3600034
KONASEEMA AT AMALAPURAM	0	325687	334022	60608	409114	64008	0	0	0	0	0	0	0	1193439
KRISHNA AT MACHILIPATNAM	0	908433	1732062	664292	1075015	904274	0	0	0	0	0	0	0	5284076
KURNOOL	0	0	3483691	6102879	3299721	1978643	0	0	0	0	0	0	0	14864934
NANDYAL	0	0	6851961	488531	2903336	1748501	0	0	0	0	0	0	0	11992329
NTR AT VIJAYAWADA	0	0	1294673	0	940087	534139	0	0	0	0	0	0	0	2768899
PALNADU AT NARASARAOPET	0	0	4331406	213388	1469037	1690142	0	0	0	0	0	0	0	7703973
PAO - ANDHRA PRADESH	0	7552800	0	0	0	9869075	0	0	0	0	0	0	0	17421875
PARVATHIPURAM MANYAM	0	0	1069082	64619	83007	276392	0	0	0	0	0	0	0	1493100
PRAKASAM AT ONGOLE	0	3666920	8446284	152915	4425037	5025887	0	0	0	0	0	0	0	21717043
SRI POTTI SRIRAMULU NELLORE	0	0	10447786	440593	3034013	3751824	0	0	0	0	0	0	0	17674216
SRI SATHYA SAI AT PUTTAPARTHY	0	8245411	3604568	1401957	3099797	3579156	0	0	0	0	0	0	0	19930889
SRIKAKULAM	0	0	10967588	833339	5250982	4212259	0	0	0	0	0	0	0	21264168
TIRUPATI	0	6251151	1210917	0	2544857	1683476	0	0	0	0	0	0	0	11690401
VISAKHAPATNAM	0	60785	3657575	215142	1158291	1570137	0	0	0	0	0	0	0	6661930
VIZIANAGARAM	0	0	6206459	508358	1192822	1874275	0	0	0	0	0	0	0	9781914
WEST GODAVARI AT BHIMAVARAM	0	0	2026157	235308	511523	1198234	0	0	0	0	0	0	0	3971222
YSR AT KADAPA	0	2018412	4206903	0	4068708	1145759	0	0	0	0	0	0	0	11439782
Total:	0	43120886	104832634	15784896	46139887	60622452	0	0	0	0	0	0	0	270500755

HOA 222503277 07 270272 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1302188	0	0	0	0	0	0	0	1302188
PAO - ELURU	0	0	0	0	0	431840	0	0	0	0	0	0	0	431840
PAO - SRIKAKULAM	0	0	0	0	0	3358943	0	0	0	0	0	0	0	3358943
PAO - VIJAYAWADA	0	0	4165185	17166466.59	0	0	0	0	0	0	0	0	0	21331652
Total:	0	0	4165185	17166466.59	0	5092971	0	0	0	0	0	0	0	26424623

HOA 222503277 07 280287 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	63000	31500	0	0	0	0	0	0	0	0	0	0	94500
ANANTHAPURAMU	0	0	597000	0	0	252000	0	0	0	0	0	0	0	849000
CHITTOOR	0	0	0	0	0	178500	0	0	0	0	0	0	0	178500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	102000	0	0	42000	0	0	0	0	0	0	0	144000
ELURU	0	0	60000	12000	72000	60000	0	0	0	0	0	0	0	204000
GUNTUR	0	0	201000	0	30000	9000	0	0	0	0	0	0	0	240000
KAKINADA	0	0	112938	0	21290	120000	0	0	0	0	0	0	0	254228
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	498000	0	0	0	0	0	0	0	498000
KURNOOL	0	0	0	270000	0	0	0	0	0	0	0	0	0	270000
NANDYAL	0	0	66000	60000	36000	25500	0	0	0	0	0	0	0	187500
NTR AT VIJAYAWADA	0	0	0	0	0	168000	0	0	0	0	0	0	0	168000
PALNADU AT NARASARAOPET	0	0	240000	0	0	0	0	0	0	0	0	0	0	240000
PRAKASAM AT ONGOLE	0	0	97500	0	31500	343500	0	0	0	0	0	0	0	472500
SRI POTTI SRIRAMULU NELLORE	0	0	399000	0	0	727500	0	0	0	0	0	0	0	1126500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	72000	0	419807	0	0	0	0	0	0	0	491807
SRIKAKULAM	0	0	0	258603	110160	320268	0	0	0	0	0	0	0	689031
WEST GODAVARI AT BHIMAVARAM	0	0	0	216000	0	66000	0	0	0	0	0	0	0	282000
Total:	0	63000	1906938	888603	300950	3230075	0	0	0	0	0	0	0	6389566

HOA 222503277 07 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2450282	2389946	2326262	2646060	2446260	2442238	0	0	0	0	0	0	0	14701048
CHITTOOR	1686036	1733230	1633002	1693746	1745702	1721568	0	0	0	0	0	0	0	10213284
ELURU	1545258	1532338	1190608	1517098	1527154	0	0	0	0	0	0	0	0	7312456
GUNTUR	1115532	1115309	1030347	1101454	1091398	1055868	0	0	0	0	0	0	0	6509908
KAKINADA	124692	103910	96536	124692	124692	0	0	0	0	0	0	0	0	574522
KONASEEMA AT AMALAPURAM	394862	207822	160894	202280	199106	166928	0	0	0	0	0	0	0	1331892
KRISHNA AT MACHILIPATNAM	1821457	1837836	1472163	1798349	1743691	1702795	0	0	0	0	0	0	0	10376291
KURNOOL	1267712	1267712	981447	1267712	1267712	1267712	0	0	0	0	0	0	0	7320007
PARVATHIPURAM MANYAM	20782	0	34860	20782	20782	20782	0	0	0	0	0	0	0	117988
PRAKASAM AT ONGOLE	1214752	1202594	1023733	1240001	1229499	1240897	0	0	0	0	0	0	0	7151476
SRI POTTI SRIRAMULU NELLORE	1849612	1863691	1027036	1697902	1704808	0	0	0	0	0	0	0	0	8143049
SRIKAKULAM	2157993	2201524	1446088	2195535	2198887	2220339	0	0	0	0	0	0	0	12420366
VISAKHAPATNAM	1618328	1621008	1098038	0	3225457	0	0	0	0	0	0	0	0	7562831
VIZIANAGARAM	644246	623464	436400	638706	643576	642234	0	0	0	0	0	0	0	3628626
YSR AT KADAPA	1188604	1618236	1226148	0	2446754	1204024	0	0	0	0	0	0	0	7683766
Total:	19100148	19318620	15183562	16144317	21615478	13685385	0	0	0	0	0	0	0	105047510

HOA 222503277 07 310318 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000

HOA 222503277 07 500504 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	1490490	16275	0	949920	0	0	0	0	0	0	0	2456685
ANANTHAPURAMU	0	0	2360085	0	0	904795	0	0	0	0	0	0	0	3264880
ANNAMAYYA AT RAYACHOTI	0	0	645990	191970	0	88690	0	0	0	0	0	0	0	926650
BAPATLA	0	0	67925	0	0	144900	0	0	0	0	0	0	0	212825
CHITTOOR	0	0	194445	23575	0	234705	0	0	0	0	0	0	0	452725
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	79485	0	0	-9625	0	0	0	0	0	0	0	69860
ELURU	0	0	351485	277785	0	130800	0	0	0	0	0	0	0	760070
GUNTUR	0	0	142070	0	0	18120	0	0	0	0	0	0	0	160190
KAKINADA	0	0	287960	100090	0	146255	0	0	0	0	0	0	0	534305
KONASEEMA AT AMALAPURAM	0	0	47225	0	0	242435	0	0	0	0	0	0	0	289660
KRISHNA AT MACHILIPATNAM	0	0	14350	348590	0	583975	0	0	0	0	0	0	0	946915
KURNOOL	0	0	2044910	1398555	0	617360	0	0	0	0	0	0	0	4060825
NANDYAL	0	0	1154490	215670	0	118980	0	0	0	0	0	0	0	1489140
NTR AT VIJAYAWADA	0	0	184735	0	0	151595	0	0	0	0	0	0	0	336330
PALNADU AT NARASARAOPET	0	0	849685	0	0	487865	0	0	0	0	0	0	0	1337550
PARVATHIPURAM MANYAM	0	0	1000	0	0	28805	0	0	0	0	0	0	0	29805
PRAKASAM AT ONGOLE	0	0	466975	0	0	222360	0	0	0	0	0	0	0	689335
SRI POTTI SRIRAMULU NELLORE	0	0	585945	335105	0	655655	0	0	0	0	0	0	0	1576705
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1161035	727010	0	1272705	0	0	0	0	0	0	0	3160750
SRIKAKULAM	0	0	3574525	125725	0	619860	0	0	0	0	0	0	0	4320110
TIRUPATI	0	0	192260	12475	0	465970	0	0	0	0	0	0	0	670705
VISAKHAPATNAM	0	0	0	59425	0	380330	0	0	0	0	0	0	0	439755
VIZIANAGARAM	0	0	600410	106060	0	184605	0	0	0	0	0	0	0	891075
WEST GODAVARI AT BHIMAVARAM	0	0	398535	0	0	298920	0	0	0	0	0	0	0	697455
YSR AT KADAPA	0	0	651725	0	0	352530	0	0	0	0	0	0	0	1004255
Total:	0	0	17547740	3938310	0	9292510	0	0	0	0	0	0	0	30778560

HOA 22250327706 35 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	166700000	0	0	0	0	0	0	0	0	0	0	166700000
Total:	0	0	166700000	0	0	0	0	0	0	0	0	0	0	166700000

HOA 22250327706 36 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	465300000	410900000	0	0	0	0	0	0	0	0	0	876200000
Total:	0	0	465300000	410900000	0	0	0	0	0	0	0	0	0	876200000

HOA 22250327711 20 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28280000	0	0	0	0	0	0	0	0	0	0	0	0	28280000
Total:	28280000	0	0	0	0	0	0	0	0	0	0	0	0	28280000

HOA 22250327711 20 370371 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	401450	0	0	0	0	0	0	0	0	0	0	0	0	401450
Total:	401450	0	0	0	0	0	0	0	0	0	0	0	0	401450

HOA 22250327711 20 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3210550	0	0	0	0	0	0	0	0	0	0	0	0	3210550
Total:	3210550	0	0	0	0	0	0	0	0	0	0	0	0	3210550

HOA 22250327711 20 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2472050	0	0	0	0	0	0	0	0	0	0	0	0	2472050
Total:	2472050	0	0	0	0	0	0	0	0	0	0	0	0	2472050

HOA 22250327711 20 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	385350	0	0	0	0	0	0	0	0	0	0	0	0	385350
Total:	385350	0	0	0	0	0	0	0	0	0	0	0	0	385350

HOA 22250327711 20 380382 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	229600	0	0	0	0	0	0	0	0	0	0	0	0	229600
Total:	229600	0	0	0	0	0	0	0	0	0	0	0	0	229600

HOA 22250327711 20 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000
Total:	21000	0	0	0	0	0	0	0	0	0	0	0	0	21000

HOA 22250327711 21 310311 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	464582650	0	0	0	0	265475800	0	0	0	0	0	0	0	730058450
Total:	464582650	0	0	0	0	265475800	0	0	0	0	0	0	0	730058450

HOA 22250327711 21 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170293550	0	0	97310600	0	0	0	0	0	0	0	0	0	267604150
Total:	170293550	0	0	97310600	0	0	0	0	0	0	0	0	0	267604150

HOA 22250327711 21 370371 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	168000000	0	0	0	96000000	0	0	0	0	0	0	0	0	264000000
Total:	168000000	0	0	0	96000000	0	0	0	0	0	0	0	0	264000000

HOA 22250327711 21 370372 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	168000000	0	0	0	96000000	0	0	0	0	0	0	0	0	264000000
Total:	168000000	0	0	0	96000000	0	0	0	0	0	0	0	0	264000000

HOA 22250327711 21 370373 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1680000	0	0	0	0	0	0	0	0	0	0	0	0	1680000
Total:	1680000	0	0	0	0	0	0	0	0	0	0	0	0	1680000

HOA 22250327711 21 380381 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28000000	0	0	16000000	0	0	0	0	0	0	0	0	0	44000000
Total:	28000000	0	0	16000000	0	0	0	0	0	0	0	0	0	44000000

HOA 22250327711 21 380383 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23100000	0	0	13200000	0	0	0	0	0	0	0	0	0	36300000
Total:	23100000	0	0	13200000	0	0	0	0	0	0	0	0	0	36300000

HOA 22250327711 21 380385 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	235900	0	0	134800	0	0	0	0	0	0	0	0	0	370700
Total:	235900	0	0	134800	0	0	0	0	0	0	0	0	0	370700

HOA 22250327711 21 380386 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	245000000	0	0	0	0	0	0	0	0	0	0	0	0	245000000
Total:	245000000	0	0	0	0	0	0	0	0	0	0	0	0	245000000

HOA 22250327711 22 010011 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	45830	45830	45830	45830	45830	45830	0	0	0	0	0	0	0	274980
ANAKAPALLI	580050	581510	581510	433690	379430	379430	0	0	0	0	0	0	0	2935620
ANANTHAPURAMU	871000	871000	871000	870950	877300	891535	0	0	0	0	0	0	0	5252785
ANNAMAYYA AT RAYACHOTI	540700	581670	482240	650290	652810	633109	0	0	0	0	0	0	0	3540819
BAPATLA	328290	386970	386970	425690	353702	325800	0	0	0	0	0	0	0	2207422
CHITTOOR	537310	537310	537310	583140	588180	423730	0	0	0	0	0	0	0	3206980
EAST GODAVARI AT RAJAMAHENDRAVARAM	602320	602320	603900	533950	582300	582300	0	0	0	0	0	0	0	3507090
ELURU	807650	810690	810690	810690	817210	819750	0	0	0	0	0	0	0	4876680
GUNTUR	833270	730020	730020	730020	788700	788700	0	0	0	0	0	0	0	4600730
KAKINADA	961250	961250	961250	948400	925052	893820	0	0	0	0	0	0	0	5651022
KONASEEMA AT AMALAPURAM	643990	648370	648370	674536	693860	695120	0	0	0	0	0	0	0	4004246
KRISHNA AT MACHILIPATNAM	824780	824780	824780	759270	805100	805100	0	0	0	0	0	0	0	4843810
KURNOOL	681440	761800	820480	798822	748480	748480	0	0	0	0	0	0	0	4559502
NANDYAL	650290	455580	455580	442730	443990	1236766	0	0	0	0	0	0	0	3684936
NTR AT VIJAYAWADA	502160	502160	502160	254850	414880	414880	0	0	0	0	0	0	0	2591090
PALNADU AT NARASARAOPET	702020	702020	702020	663300	663300	621656	0	0	0	0	0	0	0	4054316
PARVATHIPURAM MANYAM	172880	374828	228400	169720	169720	169720	0	0	0	0	0	0	0	1285268
PRAKASAM AT ONGOLE	707600	715020	760850	760850	760850	705950	0	0	0	0	0	0	0	4411120
SRI POTTI SRIRAMULU NELLORE	834320	835780	946820	892560	893820	893820	0	0	0	0	0	0	0	5297120
SRI SATHYA SAI AT PUTTAPARTHY	541110	541110	551068	583527	590630	593150	0	0	0	0	0	0	0	3400595
SRIKAKULAM	846770	903870	903870	705606	962550	852130	0	0	0	0	0	0	0	5174796
TIRUPATI	1160990	1088180	1089440	1120700	1128460	1129920	0	0	0	0	0	0	0	6717690
VISAKHAPATNAM	751010	751010	752470	797040	803340	767660	0	0	0	0	0	0	0	4622530
VIZIANAGARAM	643280	800150	744630	91660	665820	381260	0	0	0	0	0	0	0	3326800
WEST GODAVARI AT BHIMAVARAM	668324	723380	846957	751655	787930	787930	0	0	0	0	0	0	0	4566176
YSR AT KADAPA	713800	759830	759830	715260	716520	716520	0	0	0	0	0	0	0	4381760
Total:	17152434	17496438	17548445	16214736	17259764	17304066	0	0	0	0	0	0	0	102975883

HOA 22250327711 22 010012 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
ANAKAPALLI	2450	2450	2450	2450	2450	2450	0	0	0	0	0	0	0	14700
ANANTHAPURAMU	1000	1000	1000	1350	1350	1000	0	0	0	0	0	0	0	6700
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
BAPATLA	0	0	48985	0	0	0	0	0	0	0	0	0	0	48985
CHITTOOR	350	350	350	650	850	0	0	0	0	0	0	0	0	2550
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	1000	1350	1350	0	0	0	0	0	0	0	5650
ELURU	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
GUNTUR	3200	3200	3200	3200	3700	3700	0	0	0	0	0	0	0	20200
KAKINADA	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
KURNOOL	850	1200	2200	2405	1700	1700	0	0	0	0	0	0	0	10055
NTR AT VIJAYAWADA	3200	3200	3200	1535	5000	5000	0	0	0	0	0	0	0	21135
PRAKASAM AT ONGOLE	500	500	850	595	850	850	0	0	0	0	0	0	0	4145
SRI POTTI SRIRAMULU NELLORE	3350	3350	4050	3700	3700	3700	0	0	0	0	0	0	0	21850
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	9300
VISAKHAPATNAM	7600	7600	7600	7250	8150	7800	0	0	0	0	0	0	0	46000
YSR AT KADAPA	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
Total:	41450	41800	92835	40435	45400	43850	0	0	0	0	0	0	0	305770

HOA 22250327711 22 010013 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15431	15431	15431	15431	15431	15431	0	0	0	0	0	0	0	92586
ANAKAPALLI	195305	195797	195797	146025	127755	127755	0	0	0	0	0	0	0	988434
ANANTHAPURAMU	293270	293270	293270	293270	295390	300183	0	0	0	0	0	0	0	1768653
ANNAMAYYA AT RAYACHOTI	182055	195850	162372	218955	219803	213169	0	0	0	0	0	0	0	1192204
BAPATLA	110537	130295	130295	143332	119094	109699	0	0	0	0	0	0	0	743252
CHITTOOR	180915	180915	180915	196344	198042	142671	0	0	0	0	0	0	0	1079802
EAST GODAVARI AT RAJAMAHENDRAVARAM	202805	202805	203337	179784	196063	196063	0	0	0	0	0	0	0	1180857
ELURU	271939	272963	272963	272963	275158	276013	0	0	0	0	0	0	0	1641999
GUNTUR	280567	245802	245802	245802	265560	265560	0	0	0	0	0	0	0	1549093
KAKINADA	323659	323659	323659	319332	311470	300954	0	0	0	0	0	0	0	1902733
KONASEEMA AT AMALAPURAM	216833	218309	218309	227120	233626	234050	0	0	0	0	0	0	0	1348247
KRISHNA AT MACHILIPATNAM	277708	277708	277708	255650	271081	271081	0	0	0	0	0	0	0	1630936
KURNOOL	229444	256501	276259	268967	252015	252015	0	0	0	0	0	0	0	1535201
NANDYAL	218955	153396	153396	149069	149493	416423	0	0	0	0	0	0	0	1240732
NTR AT VIJAYAWADA	169079	169079	169079	85809	139692	139692	0	0	0	0	0	0	0	872430
PALNADU AT NARASARAOPET	236375	236375	236375	223338	223338	209316	0	0	0	0	0	0	0	1365117
PARVATHIPURAM MANYAM	58210	126207	76904	57146	57146	57146	0	0	0	0	0	0	0	432759
PRAKASAM AT ONGOLE	238252	240752	256183	256183	256183	237697	0	0	0	0	0	0	0	1485250
SRI POTTI SRIRAMULU NELLORE	280921	281412	318800	300530	300954	300954	0	0	0	0	0	0	0	1783571
SRI SATHYA SAI AT PUTTAPARTHY	182194	182194	185547	196475	198866	199714	0	0	0	0	0	0	0	1144990
SRIKAKULAM	285113	304339	304339	237582	324097	286917	0	0	0	0	0	0	0	1742387
TIRUPATI	390910	366395	366819	377344	379956	380448	0	0	0	0	0	0	0	2261872
VISAKHAPATNAM	252868	252868	253360	268367	270487	258474	0	0	0	0	0	0	0	1556424
VIZIANAGARAM	216596	269415	250721	30862	224186	128372	0	0	0	0	0	0	0	1120152
WEST GODAVARI AT BHIMAVARAM	225028	243566	285174	253086	265300	265300	0	0	0	0	0	0	0	1537454
YSR AT KADAPA	240340	255839	255839	240832	241256	241256	0	0	0	0	0	0	0	1475362
Total:	5775309	5891142	5908653	5459598	5811442	5826353	0	0	0	0	0	0	0	34672497

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6583	6583	6583	6583	6583	6583	0	0	0	0	0	0	0	39498
ANAKAPALLI	68256	68402	68402	50099	47021	47021	0	0	0	0	0	0	0	349201
ANANTHAPURAMU	100293	100293	100293	102099	103000	102487	0	0	0	0	0	0	0	608465
ANNAMAYYA AT RAYACHOTI	64322	68419	58476	76198	76475	73323	0	0	0	0	0	0	0	417213
BAPATLA	42789	49830	49830	52519	44482	41692	0	0	0	0	0	0	0	281142
CHITTOOR	65981	65981	65981	68711	70272	42942	0	0	0	0	0	0	0	379868
EAST GODAVARI AT RAJAMAHENDRAVARAM	72673	72673	72831	66328	74063	74063	0	0	0	0	0	0	0	432631
ELURU	105965	106269	106269	106269	107074	107480	0	0	0	0	0	0	0	639326
GUNTUR	109103	98778	102109	102109	111498	111498	0	0	0	0	0	0	0	635095
KAKINADA	117831	117831	117831	116546	113719	109914	0	0	0	0	0	0	0	693672
KONASEEMA AT AMALAPURAM	79301	79797	79797	82571	83504	84772	0	0	0	0	0	0	0	489742
KRISHNA AT MACHILIPATNAM	95928	95928	95928	90560	95143	95143	0	0	0	0	0	0	0	568630
KURNOOL	80442	95345	114123	109933	93160	93160	0	0	0	0	0	0	0	586163
NANDYAL	74229	54758	54758	49952	52903	133355	0	0	0	0	0	0	0	419955
NTR AT VIJAYAWADA	69493	69493	69493	34269	59049	59049	0	0	0	0	0	0	0	360846
PALNADU AT NARASARAOPET	85635	85635	85635	82600	82162	77165	0	0	0	0	0	0	0	498832
PARVATHIPURAM MANYAM	24140	44334	29692	23824	23824	23824	0	0	0	0	0	0	0	169638
PRAKASAM AT ONGOLE	76472	77243	84576	83926	85157	79667	0	0	0	0	0	0	0	487041
SRI POTTI SRIRAMULU NELLORE	98110	98344	116110	107353	107479	107479	0	0	0	0	0	0	0	634875
SRI SATHYA SAI AT PUTTAPARTHY	64711	64711	66304	69778	70605	70882	0	0	0	0	0	0	0	406991
SRIKAKULAM	107327	116463	116463	92289	120614	109672	0	0	0	0	0	0	0	662828
TIRUPATI	137351	130070	130222	133461	134398	134633	0	0	0	0	0	0	0	800135
VISAKHAPATNAM	120163	120163	120396	122179	128534	122825	0	0	0	0	0	0	0	734260
VIZIANAGARAM	75875	98224	89341	9166	94055	52018	0	0	0	0	0	0	0	418679
WEST GODAVARI AT BHIMAVARAM	87230	95747	115519	95242	99046	99046	0	0	0	0	0	0	0	591830
YSR AT KADAPA	86873	94150	94150	89769	89920	89920	0	0	0	0	0	0	0	544782
Total:	2117076	2175464	2211112	2024333	2173740	2149613	0	0	0	0	0	0	0	12851338

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	2520	0	0	0	0	0	0	0	2520
ANAKAPALLI	5840	0	0	58680	0	0	0	0	0	0	0	0	0	64520
ANANTHAPURAMU	31786	0	98712	25697	25427	0	0	0	0	0	0	0	0	181622
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	75292	0	0	0	0	0	0	0	75292
BAPATLA	0	33312	117360	0	0	0	0	0	0	0	0	0	0	150672
CHITTOOR	0	0	0	0	0	10220	0	0	0	0	0	0	0	10220
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	69302	0	0	0	0	0	0	0	0	0	69302
ELURU	21523	0	0	0	24007	10220	0	0	0	0	0	0	0	55750
GUNTUR	0	0	0	58680	0	41822	0	0	0	0	0	0	0	100502
KAKINADA	70038	0	0	0	13564	32500	0	0	0	0	0	0	0	116102
KONASEEMA AT AMALAPURAM	36406	0	0	0	18064	0	0	0	0	0	0	0	0	54470
KRISHNA AT MACHILIPATNAM	62681	35469	0	45830	0	0	0	0	0	0	0	0	0	143980
KURNOOL	0	0	0	29160	0	229150	0	0	0	0	0	0	0	258310
NANDYAL	1460	0	0	0	0	5040	0	0	0	0	0	0	0	6500
NTR AT VIJAYAWADA	0	20384	0	160030	0	0	0	0	0	0	0	0	0	180414
PALNADU AT NARASARAOPET	0	0	0	0	0	51100	0	0	0	0	0	0	0	51100
PARVATHIPURAM MANYAM	0	8955	0	38089	0	0	0	0	0	0	0	0	0	47044
PRAKASAM AT ONGOLE	23360	0	0	0	0	0	0	0	0	0	0	0	0	23360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	157412	142073	26426	10486	0	0	0	0	0	0	0	336397
SRIKAKULAM	28550	0	0	84064	23366	55105	0	0	0	0	0	0	0	191085
TIRUPATI	15273	0	1260	2920	942	0	0	0	0	0	0	0	0	20395
VISAKHAPATNAM	483833	0	0	0	0	41453	0	0	0	0	0	0	0	525286
VIZIANAGARAM	0	0	166560	0	0	0	0	0	0	0	0	0	0	166560
WEST GODAVARI AT BHIMAVARAM	50839	0	0	30405	0	0	0	0	0	0	0	0	0	81244
YSR AT KADAPA	0	0	146085	36177	0	0	0	0	0	0	0	0	0	182262
Total:	831589	98120	687389	781107	131796	564908	0	0	0	0	0	0	0	3094909

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	233	0	0	0	0	0	0	0	0	0	233
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	245	0	0	0	0	0	0	0	0	0	245
GUNTUR	0	0	0	350	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	333	0	0	0	0	0	0	0	0	0	333
KRISHNA AT MACHILIPATNAM	62867	0	0	135	0	0	0	0	0	0	0	0	0	63002
NTR AT VIJAYAWADA	0	0	0	3120	0	0	0	0	0	0	0	0	0	3120
VISAKHAPATNAM	0	0	0	0	490	600	0	0	0	0	0	0	0	1090
Total:	62867	0	0	4416	490	600	0	0	0	0	0	0	0	68373

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	848	0	0	0	0	0	0	0	848
ANAKAPALLI	1968	0	0	19758	0	0	0	0	0	0	0	0	0	21726
ANANTHAPURAMU	10702	0	32747	6152	6395	0	0	0	0	0	0	0	0	55996
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	25351	0	0	0	0	0	0	0	25351
BAPATLA	0	11216	39516	0	0	0	0	0	0	0	0	0	0	50732
CHITTOOR	0	0	0	0	0	3444	0	0	0	0	0	0	0	3444
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	23333	0	0	0	0	0	0	0	0	0	23333
ELURU	6798	0	0	0	8081	3444	0	0	0	0	0	0	0	18323
GUNTUR	0	0	0	19758	0	13908	0	0	0	0	0	0	0	33666
KAKINADA	23581	0	0	0	4567	10941	0	0	0	0	0	0	0	39089
KONASEEMA AT AMALAPURAM	11845	0	0	0	6082	0	0	0	0	0	0	0	0	17927
KRISHNA AT MACHILIPATNAM	31714	9269	0	15431	0	0	0	0	0	0	0	0	0	56414
KURNOOL	0	0	0	9816	0	77155	0	0	0	0	0	0	0	86971
NANDYAL	492	0	0	0	0	1696	0	0	0	0	0	0	0	2188

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	6195	0	53883	0	0	0	0	0	0	0	0	0	60078
PALNADU AT NARASARAOPET	0	0	0	0	0	14706	0	0	0	0	0	0	0	14706
PARVATHIPURAM MANYAM	0	3015	0	12825	0	0	0	0	0	0	0	0	0	15840
PRAKASAM AT ONGOLE	7872	0	0	0	0	0	0	0	0	0	0	0	0	7872
SRI SATHYA SAI AT PUTTAPARTHY	0	0	52040	47836	8897	3529	0	0	0	0	0	0	0	112302
SRIKAKULAM	9613	0	0	28305	7867	11454	0	0	0	0	0	0	0	57239
TIRUPATI	5141	0	424	983	317	0	0	0	0	0	0	0	0	6865
VISAKHAPATNAM	126219	0	0	0	0	13955	0	0	0	0	0	0	0	140174
VIZIANAGARAM	0	0	56082	0	0	0	0	0	0	0	0	0	0	56082
WEST GODAVARI AT BHIMAVARAM	16894	0	0	10237	0	0	0	0	0	0	0	0	0	27131
YSR AT KADAPA	0	0	44444	8999	0	0	0	0	0	0	0	0	0	53443
Total:	252839	29695	225253	257316	42206	180431	0	0	0	0	0	0	0	987740

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	252	0	0	0	0	0	0	0	252
ANAKAPALLI	584	0	0	8002	1387	0	0	0	0	0	0	0	0	9973
ANANTHAPURAMU	4583	0	11174	2569	2542	0	0	0	0	0	0	0	0	20868
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7529	0	0	0	0	0	0	0	7529
BAPATLA	0	3997	14082	0	0	0	0	0	0	0	0	0	0	18079
CHITTOOR	0	0	0	1929	0	1462	0	0	0	0	0	0	0	3391
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	9681	0	0	0	0	0	0	0	0	0	9681
ELURU	2152	0	0	0	3846	1022	0	0	0	0	0	0	0	7020
GUNTUR	0	0	9160	8685	0	6374	0	0	0	0	0	0	0	24219
KAKINADA	13818	0	0	666	3079	7358	0	0	0	0	0	0	0	24921
KONASEEMA AT AMALAPURAM	3988	0	0	0	1806	0	0	0	0	0	0	0	0	5794
KRISHNA AT MACHILIPATNAM	14527	3703	0	5408	0	0	0	0	0	0	0	0	0	23638
KURNOOL	0	0	0	3492	0	22915	0	0	0	0	0	0	0	26407
NANDYAL	146	0	0	1832	0	504	0	0	0	0	0	0	0	2482
NTR AT VIJAYAWADA	0	4077	0	22722	0	0	0	0	0	0	0	0	0	26799
PALNADU AT NARASARAOPET	0	0	0	0	0	6079	0	0	0	0	0	0	0	6079
PARVATHIPURAM MANYAM	0	895	0	7618	0	0	0	0	0	0	0	0	0	8513
PRAKASAM AT ONGOLE	2453	0	0	0	0	0	0	0	0	0	0	0	0	2453
SRI SATHYA SAI AT PUTTAPARTHY	0	0	8651	17050	2642	1265	0	0	0	0	0	0	0	29608
SRIKAKULAM	9136	0	0	9405	2337	6047	0	0	0	0	0	0	0	26925
TIRUPATI	1752	0	152	467	151	0	0	0	0	0	0	0	0	2522
VISAKHAPATNAM	78713	0	0	0	3744	6635	0	0	0	0	0	0	0	89092
VIZIANAGARAM	0	0	26649	0	0	0	0	0	0	0	0	0	0	26649
WEST GODAVARI AT BHIMAVARAM	5902	0	0	4040	0	0	0	0	0	0	0	0	0	9942
YSR AT KADAPA	0	0	17279	4642	0	0	0	0	0	0	0	0	0	21921
Total:	137754	12672	87147	108208	21534	67442	0	0	0	0	0	0	0	434757

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1029	0	688	0	0	0	0	0	0	0	1717
CHITTOOR	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
ELURU	0	0	0	0	0	876	0	0	0	0	0	0	0	876
NANDYAL	0	0	0	900	0	0	0	0	0	0	0	0	0	900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1800	975	0	0	0	0	0	0	0	2775
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	725	0	0	0	0	0	0	0	0	0	725
WEST GODAVARI AT BHIMAVARAM	0	0	0	762	0	0	0	0	0	0	0	0	0	762
Total:	0	0	0	5216	1800	5539	0	0	0	0	0	0	0	12555

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	6827	0	2495	0	0	0	0	0	0	0	9322
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
BAPATLA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
CHITTOOR	0	0	0	0	4200	4200	0	0	0	0	0	0	0	8400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2540	0	0	0	3635	0	0	0	0	0	0	0	6175
ELURU	0	0	0	3192	0	3248	0	0	0	0	0	0	0	6440
GUNTUR	0	5425	0	1385	1654	2200	0	0	0	0	0	0	0	10664
KAKINADA	0	3909	0	0	3570	1204	0	0	0	0	0	0	0	8683
KONASEEMA AT AMALAPURAM	0	1992	0	2201	2461	1976	0	0	0	0	0	0	0	8630
KRISHNA AT MACHILIPATNAM	0	1380	0	3500	746	1000	0	0	0	0	0	0	0	6626
KURNOOL	0	0	0	4900	2420	1100	0	0	0	0	0	0	0	8420
NANDYAL	0	1000	0	3038	0	0	0	0	0	0	0	0	0	4038
NTR AT VIJAYAWADA	0	4570	0	983	1396	0	0	0	0	0	0	0	0	6949
PALNADU AT NARASARAOPET	0	6900	0	0	0	1100	0	0	0	0	0	0	0	8000
PARVATHIPURAM MANYAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	2000	0	2600	1650	1450	0	0	0	0	0	0	0	7700
SRI POTTI SRIRAMULU NELLORE	0	1952	0	0	8598	1650	0	0	0	0	0	0	0	12200
SRI SATHYA SAI AT PUTTAPARTHY	0	6400	0	0	556	2443	0	0	0	0	0	0	0	9399
SRIKAKULAM	0	1456	0	3891	0	480	0	0	0	0	0	0	0	5827
TIRUPATI	0	4237	0	55	0	207	0	0	0	0	0	0	0	4499
VISAKHAPATNAM	0	7323	0	0	4892	1584	0	0	0	0	0	0	0	13799
VIZIANAGARAM	0	500	0	990	1480	960	0	0	0	0	0	0	0	3930
WEST GODAVARI AT BHIMAVARAM	0	487	0	0	487	5300	0	0	0	0	0	0	0	6274
YSR AT KADAPA	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
Total:	0	53071	0	35662	36110	40432	0	0	0	0	0	0	0	165275

HOA 22250327711 22 130136 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	550	0	0	0	0	0	0	0	0	0	0	0	550
PALNADU AT NARASARAOPET	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
SRI POTTI SRIRAMULU NELLORE	0	352	0	0	0	0	0	0	0	0	0	0	0	352
SRI SATHYA SAI AT PUTTAPARTHY	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
TIRUPATI	0	475	0	0	0	0	0	0	0	0	0	0	0	475
VISAKHAPATNAM	0	1066	0	0	0	0	0	0	0	0	0	0	0	1066
Total:	0	4743	0	0	0	0	0	0	0	0	0	0	0	4743

HOA 22250327711 22 130137 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	3050	0	12250	0	0	0	0	0	0	0	18300
ANANTHAPURAMU	0	0	0	39909	0	0	0	0	0	0	0	0	0	39909
BAPATLA	0	0	0	23400	0	8782	0	0	0	0	0	0	0	32182
CHITTOOR	0	0	0	15300	0	33000	0	0	0	0	0	0	0	48300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	38230	0	0	0	15928	0	0	0	0	0	0	0	54158
ELURU	0	0	0	19271	0	12136	0	0	0	0	0	0	0	31407
GUNTUR	0	29750	0	11440	0	23161	0	0	0	0	0	0	0	64351
KAKINADA	0	35190	0	2937	0	27298	0	0	0	0	0	0	0	65425
KONASEEMA AT AMALAPURAM	0	11960	0	15110	0	25284	0	0	0	0	0	0	0	52354
KRISHNA AT MACHILIPATNAM	0	9900	0	11000	0	16189	0	0	0	0	0	0	0	37089
KURNOOL	0	0	0	14500	0	26400	0	0	0	0	0	0	0	40900
NANDYAL	0	2500	0	18277	0	0	0	0	0	0	0	0	0	20777
NTR AT VIJAYAWADA	0	15500	0	8810	0	3810	0	0	0	0	0	0	0	28120
PALNADU AT NARASARAOPET	0	41200	0	0	0	0	0	0	0	0	0	0	0	41200
PARVATHIPURAM MANYAM	0	0	0	0	0	17580	0	0	0	0	0	0	0	17580
PRAKASAM AT ONGOLE	0	5400	0	0	0	60325	0	0	0	0	0	0	0	65725
SRI POTTI SRIRAMULU NELLORE	0	11776	0	0	0	61791	0	0	0	0	0	0	0	73567
SRI SATHYA SAI AT PUTTAPARTHY	0	20484	0	5880	0	30024	0	0	0	0	0	0	0	56388
SRIKAKULAM	0	25000	0	23070	0	17320	0	0	0	0	0	0	0	65390
TIRUPATI	0	27953	0	0	0	22560	0	0	0	0	0	0	0	50513
VISAKHAPATNAM	0	44081	0	0	0	35300	0	0	0	0	0	0	0	79381
VIZIANAGARAM	0	2800	0	8760	0	14620	0	0	0	0	0	0	0	26180
WEST GODAVARI AT BHIMAVARAM	0	6900	0	4600	0	23385	0	0	0	0	0	0	0	34885
Total:	0	331624	0	225314	0	487143	0	0	0	0	0	0	0	1044081

HOA 22250327711 22 130138 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	188	0	329	0	0	0	0	0	0	0	0	0	517
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
ELURU	0	0	0	0	0	433	0	0	0	0	0	0	0	433
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	600	0	0	0	0	0	0	0	600
KURNOOL	0	0	0	130	130	540	0	0	0	0	0	0	0	800
PALNADU AT NARASARAOPET	0	700	0	0	0	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	0	0	0	0	700	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	0	200	0	0	500	400	0	0	0	0	0	0	0	1100
SRI SATHYA SAI AT PUTTAPARTHY	0	600	0	0	0	400	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	800	0	0	223	223	0	0	0	0	0	0	0	1246
Total:	0	3088	0	509	853	3296	0	0	0	0	0	0	0	7746

HOA 22250327711 22 140141 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1303062	0	306926	136732	277860	0	0	0	0	0	0	0	2024580
ANANTHAPURAMU	0	3480257	0	37724	0	1261804	0	0	0	0	0	0	0	4779785
ANNAMAYYA AT RAYACHOTI	0	0	0	557504	43610	91574	0	0	0	0	0	0	0	692688
BAPATLA	0	0	0	0	652865	545014	0	0	0	0	0	0	0	1197879
CHITTOOR	0	295842	0	104022	430754	52011	0	0	0	0	0	0	0	882629
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	923417	0	0	781746	606146	0	0	0	0	0	0	0	2311309
ELURU	0	761500	0	1796705	395713	0	0	0	0	0	0	0	0	2953918
GUNTUR	0	1727285	0	526501	1989652	1053160	0	0	0	0	0	0	0	5296598
KAKINADA	0	2766356	0	0	1250485	1955164	0	0	0	0	0	0	0	5972005
KONASEEMA AT AMALAPURAM	0	522209	0	470334	333079	416718	0	0	0	0	0	0	0	1742340
KRISHNA AT MACHILIPATNAM	0	325440	0	522472	731683	56388	0	0	0	0	0	0	0	1635983
KURNOOL	0	0	0	959132	1138412	1013106	0	0	0	0	0	0	0	3110650
NANDYAL	0	358852	0	259152	0	243672	0	0	0	0	0	0	0	861676
NTR AT VIJAYAWADA	0	2536103	0	0	0	0	0	0	0	0	0	0	0	2536103
PALNADU AT NARASARAOPET	0	1394236	0	116320	438053	657549	0	0	0	0	0	0	0	2606158
PARVATHIPURAM MANYAM	0	0	0	54360	516964	0	0	0	0	0	0	0	0	571324
PRAKASAM AT ONGOLE	0	0	0	1685986	287112	1711670	0	0	0	0	0	0	0	3684768
SRI POTTI SRIRAMULU NELLORE	0	39952	0	0	1513560	271970	0	0	0	0	0	0	0	1825482
SRI SATHYA SAI AT PUTTAPARTHY	0	782848	0	1335745	547503	379565	0	0	0	0	0	0	0	3045661
SRIKAKULAM	0	2295954	0	1788363	118273	194273	0	0	0	0	0	0	0	4396863
TIRUPATI	0	118272	0	1228322	584154	152146	0	0	0	0	0	0	0	2082894
VISAKHAPATNAM	0	3370746	0	270457	1065636	1609695	0	0	0	0	0	0	0	6316534
VIZIANAGARAM	0	78879	0	544663	1030168	0	0	0	0	0	0	0	0	1653710
WEST GODAVARI AT BHIMAVARAM	0	0	0	1076126	1869258	1169953	0	0	0	0	0	0	0	4115337
YSR AT KADAPA	0	217580	0	133196	0	0	0	0	0	0	0	0	0	350776
Total:	0	23298790	0	13774010	15855412	13719438	0	0	0	0	0	0	0	66647650

HOA 22250327711 22 230231 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2838932	5897441	474522	1289535	487761	0	0	0	0	0	0	0	10988191
ANANTHAPURAMU	0	3625093	8540533	3324795	331629	550586	0	0	0	0	0	0	0	16372636
ANNAMAYYA AT RAYACHOTI	0	0	5716121	0	960419	463134	0	0	0	0	0	0	0	7139674

HOA 22250327711 22 230231 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	626119	1611889	0	822156	366781	0	0	0	0	0	0	0	3426945
CHITTOOR	0	0	5438552	840180	1811321	960599	0	0	0	0	0	0	0	9050652
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2333556	4485281	511332	1585314	416974	0	0	0	0	0	0	0	9332457
ELURU	0	-10903	6369331	2469174	602500	118950	0	0	0	0	0	0	0	9549052
GUNTUR	0	4240623	2208989	1704435	159187	1560637	0	0	0	0	0	0	0	9873871
KAKINADA	0	2085199	10643702	27978	3577463	3798924	0	0	0	0	0	0	0	20133266
KONASEEMA AT AMALAPURAM	0	1042591	2416319	261500	827552	0	0	0	0	0	0	0	0	4547962
KRISHNA AT MACHILIPATNAM	0	0	4795343	1685985	630914	294486	0	0	0	0	0	0	0	7406728
KURNOOL	0	0	8484845	8311943	3818259	2157146	0	0	0	0	0	0	0	22772193
NANDYAL	0	0	5143821	183867	367110	245236	0	0	0	0	0	0	0	5940034
NTR AT VIJAYAWADA	0	1081279	8162348	0	327036	1806573	0	0	0	0	0	0	0	11377236
PALNADU AT NARASARAOPET	0	0	6565251	798839	1527867	921614	0	0	0	0	0	0	0	9813571
PAO - ANDHRA PRADESH	0	4006800	0	0	0	5221900	0	0	0	0	0	0	0	9228700
PARVATHIPURAM MANYAM	0	0	1972540	0	457101	465023	0	0	0	0	0	0	0	2894664
PRAKASAM AT ONGOLE	0	3900587	1917407	0	4140138	1707696	0	0	0	0	0	0	0	11665828
SRI POTTI SRIRAMULU NELLORE	0	0	6009204	1200954	1047213	1199076	0	0	0	0	0	0	0	9456447
SRI SATHYA SAI AT PUTTAPARTHY	0	3514546	566979	686390	1587625	1382503	0	0	0	0	0	0	0	7738043
SRIKAKULAM	0	0	13174121	1134701	6773230	2009978	0	0	0	0	0	0	0	23092030
TIRUPATI	0	15846040	2168557	24771	5260988	1715638	0	0	0	0	0	0	0	25015994
VISAKHAPATNAM	0	175818	12517559	77784	6182161	1068104	0	0	0	0	0	0	0	20021426
VIZIANAGARAM	0	0	11163456	440290	2210291	729639	0	0	0	0	0	0	0	14543676
WEST GODAVARI AT BHIMAVARAM	0	0	5360831	1335005	918147	1355594	0	0	0	0	0	0	0	8969577
YSR AT KADAPA	0	1002960	4607955	416357	937342	0	0	0	0	0	0	0	0	6964614
Total:	0	46309240	145938375	25910802	48152498	31004552	0	0	0	0	0	0	0	297315467

HOA 22250327711 22 300302 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1824808	1803198	1761789	1754015	1818426	1787266	0	0	0	0	0	0	0	10749502
CHITTOOR	1943468	1932740	1827408	1974306	1952852	1942796	0	0	0	0	0	0	0	11573570
ELURU	1712182	1717298	1335411	1724920	1704808	0	0	0	0	0	0	0	0	8194619
GUNTUR	1787266	1766484	1652443	1777567	1780511	1752405	0	0	0	0	0	0	0	10516676
KAKINADA	2223692	2202908	1705466	2182126	2182126	0	0	0	0	0	0	0	0	10496318
KRISHNA AT MACHILIPATNAM	1775196	1766484	1404453	1742705	1766486	1709501	0	0	0	0	0	0	0	10164825
KURNOOL	1704138	1704138	1319322	1704138	1704138	1704138	0	0	0	0	0	0	0	9840012
PRAKASAM AT ONGOLE	1222796	1226148	1028426	1226148	1214752	1192628	0	0	0	0	0	0	0	7110898
SRI POTTI SRIRAMULU NELLORE	1164473	1143018	666368	1147868	1065923	0	0	0	0	0	0	0	0	5187650
SRIKAKULAM	1098100	1150639	766283	1163800	1073967	1141677	0	0	0	0	0	0	0	6394466
VISAKHAPATNAM	1574081	1579444	1069882	0	3105839	0	0	0	0	0	0	0	0	7329246
VIZIANAGARAM	1013633	1038415	703870	1039108	1013634	1012293	0	0	0	0	0	0	0	5820953
YSR AT KADAPA	1205366	1267712	1122236	0	1205366	2490280	0	0	0	0	0	0	0	7290960
Total:	20249199	20298626	16363357	17436701	21588828	14732984	0	0	0	0	0	0	0	110669695

HOA 22250327711 22 310318 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 22250327711 22 500504 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	589400	0	0	205250	0	0	0	0	0	0	0	794650
ANANTHAPURAMU	0	0	1710890	0	0	786750	0	0	0	0	0	0	0	2497640
ANNAMAYYA AT RAYACHOTI	0	0	353900	171750	0	30000	0	0	0	0	0	0	0	555650
BAPATLA	0	0	67500	56500	0	98000	0	0	0	0	0	0	0	222000
CHITTOOR	0	0	292000	222750	0	37750	0	0	0	0	0	0	0	552500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	259250	0	0	99250	0	0	0	0	0	0	0	358500
ELURU	0	0	667050	47500	0	90200	0	0	0	0	0	0	0	804750
GUNTUR	0	0	603000	5000	0	190000	0	0	0	0	0	0	0	798000
KAKINADA	0	0	174000	208900	0	118750	0	0	0	0	0	0	0	501650
KONASEEMA AT AMALAPURAM	0	0	8750	139750	0	335400	0	0	0	0	0	0	0	483900
KRISHNA AT MACHILIPATNAM	0	0	231500	570900	0	309750	0	0	0	0	0	0	0	1112150
KURNOOL	0	0	1156330	1010950	0	1118720	0	0	0	0	0	0	0	3286000
NANDYAL	0	0	444000	6250	0	-11750	0	0	0	0	0	0	0	438500
NTR AT VIJAYAWADA	0	0	269500	0	0	46250	0	0	0	0	0	0	0	315750
PALNADU AT NARASARAOPET	0	0	422300	0	0	520300	0	0	0	0	0	0	0	942600
PARVATHIPURAM MANYAM	0	0	18500	0	0	21000	0	0	0	0	0	0	0	39500
PRAKASAM AT ONGOLE	0	0	223500	6000	0	219600	0	0	0	0	0	0	0	449100
SRI POTTI SRIRAMULU NELLORE	0	0	237400	157500	0	463600	0	0	0	0	0	0	0	858500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	495470	67750	0	462650	0	0	0	0	0	0	0	1025870
SRIKAKULAM	0	0	2035650	14250	0	978450	0	0	0	0	0	0	0	3028350
TIRUPATI	0	0	428650	423750	0	621750	0	0	0	0	0	0	0	1474150
VISAKHAPATNAM	0	0	1006400	0	0	826250	0	0	0	0	0	0	0	1832650
VIZIANAGARAM	0	0	424150	180750	0	-26750	0	0	0	0	0	0	0	578150
WEST GODAVARI AT BHIMAVARAM	0	0	442750	0	0	479200	0	0	0	0	0	0	0	921950
YSR AT KADAPA	0	0	71600	0	0	123300	0	0	0	0	0	0	0	194900
Total:	0	0	12633440	3290250	0	8143670	0	0	0	0	0	0	0	24067360

HOA 22250327711 34 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	139008450	0	0	79433400	0	0	0	0	0	0	0	0	0	218441850
Total:	139008450	0	0	79433400	0	0	0	0	0	0	0	0	0	218441850

HOA 22250327712 35 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	148400000	0	0	0	0	0	0	0	0	0	0	148400000
Total:	0	0	148400000	0	0	0	0	0	0	0	0	0	0	148400000

HOA 22250327712 36 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	698000000	655400000	0	0	0	0	0	0	0	0	0	1353400000
Total:	0	0	698000000	655400000	0	0	0	0	0	0	0	0	0	1353400000

HOA 22250327714 35 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	937600000	0	0	0	0	0	0	0	0	0	0	937600000
Total:	0	0	937600000	0	0	0	0	0	0	0	0	0	0	937600000

HOA 22250327714 36 310312 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1861300000	0	0	0	0	0	0	0	0	0	0	1861300000
Total:	0	0	1861300000	0	0	0	0	0	0	0	0	0	0	1861300000

HOA 222503911 96 000 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-81450	0	-164780	-21025	0	0	0	0	0	0	0	0	0	-267255
ANNAMAYYA AT RAYACHOTI	0	0	-120390	-39465	0	-700	0	0	0	0	0	0	0	-160555
BAPATLA	0	0	-4050	-10325	0	0	0	0	0	0	0	0	0	-14375
CHITTOOR	-15075	0	-5950	-12190	0	0	0	0	0	0	0	0	0	-33215
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-256	0	-5250	0	0	0	0	0	0	0	0	0	-5506
ELURU	0	0	-29165	-27650	0	0	0	0	0	0	0	0	0	-56815
GUNTUR	-400	0	-18355	-4200	0	0	0	0	0	0	0	0	0	-22955
KAKINADA	0	0	-52760	-800	0	0	0	0	0	0	0	0	0	-53560
KONASEEMA AT AMALAPURAM	-250	0	0	-23075	0	0	0	0	0	0	0	0	0	-23325
KRISHNA AT MACHILIPATNAM	0	-39468	-24190	-28875	0	0	0	0	0	0	0	0	0	-92533
KURNOOL	-204895	-34481	-225390	-45105	0	0	0	0	0	0	0	0	0	-509871
NANDYAL	-130945	0	-65400	-18555	0	0	0	0	0	0	0	0	0	-214900
NTR AT VIJAYAWADA	0	0	-7025	-4855	0	0	0	0	0	0	0	0	0	-11880
PALNADU AT NARASARAOPET	0	0	-40270	-5090	0	0	0	0	0	0	0	0	0	-45360
PAO - ANDHRA PRADESH	0	0	0	0	0	-38751	0	0	0	0	0	0	0	-38751
PARVATHIPURAM MANYAM	0	0	0	-11170	0	0	0	0	0	0	0	0	0	-11170
PRAKASAM AT ONGOLE	-48300	-3000	-54370	-22705	0	0	0	0	0	0	0	0	0	-128375
SRI POTTI SRIRAMULU NELLORE	-98540	0	-159570	-26860	0	0	0	0	0	0	0	0	0	-284970
SRI SATHYA SAI AT PUTTAPARTHY	-7900	0	-46855	-29295	-1500	0	0	0	0	0	0	0	0	-85550
SRIKAKULAM	0	0	-150565	-54245	0	0	0	0	0	0	0	0	0	-204810
TIRUPATI	0	0	-23515	-22680	0	0	0	0	0	0	0	0	0	-46195
VISAKHAPATNAM	0	0	-16750	0	0	0	0	0	0	0	0	0	0	-16750
VIZIANAGARAM	0	0	-63860	-28935	0	0	0	0	0	0	0	0	0	-92795
WEST GODAVARI AT BHIMAVARAM	0	0	-23585	-1175	-130	0	0	0	0	0	0	0	0	-24890
YSR AT KADAPA	0	0	-19175	-2985	0	0	0	0	0	0	0	0	0	-22160
Total:	-587755	-77205	-1315970	-446510	-1630	-39451	0	0	0	0	0	0	0	-2468521

HOA 222504001 01 010011 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	360310	360310	360310	360310	360310	365210	0	0	0	0	0	0	0	2166760
Total:	360310	360310	360310	360310	360310	365210	0	0	0	0	0	0	0	2166760

HOA 222504001 01 010012 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 222504001 01 010013 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147820	147820	147820	147820	147820	158630	0	0	0	0	0	0	0	897730
Total:	147820	147820	147820	147820	147820	158630	0	0	0	0	0	0	0	897730

HOA 222504001 01 010016 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87236	87236	87236	87236	87236	93575	0	0	0	0	0	0	0	529755
Total:	87236	87236	87236	87236	87236	93575	0	0	0	0	0	0	0	529755

HOA 222504001 01 100101 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	29400	0	0	0	0	0	0	0	0	29400
Total:	0	0	0	0	29400	0	0	0	0	0	0	0	0	29400

HOA 222504001 01 100103 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	44796	0	0	0	0	0	0	0	0	44796
Total:	0	0	0	0	44796	0	0	0	0	0	0	0	0	44796

HOA 222504001 01 100106 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	38034	0	0	0	0	0	0	0	0	38034
Total:	0	0	0	0	38034	0	0	0	0	0	0	0	0	38034

HOA 222504001 01 130134 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000

HOA 222504001 01 130135 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52478	22300	0	0	0	0	0	0	0	0	74778
Total:	0	0	0	52478	22300	0	0	0	0	0	0	0	0	74778

HOA 222504001 01 130138 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6970	0	0	0	3573	0	0	0	0	0	0	0	10543
Total:	0	6970	0	0	0	3573	0	0	0	0	0	0	0	10543

HOA 222504001 01 130139 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	10599	0	0	0	0	0	0	0	10599
Total:	0	0	0	0	0	10599	0	0	0	0	0	0	0	10599

HOA 222504001 01 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	222776	111388	0	0	0	0	0	0	0	0	334164
Total:	0	0	0	222776	111388	0	0	0	0	0	0	0	0	334164

HOA 222504001 01 240241 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	63224	0	0	0	0	0	0	0	0	0	63224
Total:	0	0	0	63224	0	0	0	0	0	0	0	0	0	63224

HOA 222504001 03 010011 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	74770	74770	74770	74770	74770	74770	0	0	0	0	0	0	0	448620
CHITTOOR	199270	199270	200120	200120	200120	200120	0	0	0	0	0	0	0	1199020
ELURU	280350	280350	280350	284630	284630	284630	0	0	0	0	0	0	0	1694940
GUNTUR	396745	375033	346640	346640	282340	224040	0	0	0	0	0	0	0	1971438
KAKINADA	233680	235640	235640	236990	236990	236990	0	0	0	0	0	0	0	1415930
KURNOOL	205200	117720	292680	167358	267063	220030	0	0	0	0	0	0	0	1270051
NTR AT VIJAYAWADA	326220	328310	328310	247400	247400	340245	0	0	0	0	0	0	0	1817885
PRAKASAM AT ONGOLE	270520	270520	270520	270520	281830	284720	0	0	0	0	0	0	0	1648630
SRI POTTI SRIRAMULU NELLORE	307820	307820	207310	207310	207310	207310	0	0	0	0	0	0	0	1444880
VISAKHAPATNAM	153850	153850	153850	153850	153850	156090	0	0	0	0	0	0	0	925340
VIZIANAGARAM	274320	172350	172350	173610	173610	173610	0	0	0	0	0	0	0	1139850
YSR AT KADAPA	207980	207980	140760	168570	168570	170530	0	0	0	0	0	0	0	1064390
Total:	2930725	2723613	2703300	2531768	2578483	2573085	0	0	0	0	0	0	0	16040974

HOA 222504001 03 010012 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
CHITTOOR	5904	5904	1300	1300	1300	1300	0	0	0	0	0	0	0	17008
ELURU	1700	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10200
GUNTUR	2650	2498	2300	2300	1800	1300	0	0	0	0	0	0	0	12848
KAKINADA	1650	1650	1650	1650	1650	1650	0	0	0	0	0	0	0	9900
KURNOOL	1350	850	1850	1200	1850	1500	0	0	0	0	0	0	0	8600
NTR AT VIJAYAWADA	3250	3250	3250	2550	2550	3483	0	0	0	0	0	0	0	18333
PRAKASAM AT ONGOLE	1640	1640	1640	1640	1640	1640	0	0	0	0	0	0	0	9840
SRI POTTI SRIRAMULU NELLORE	1850	1850	1350	1350	1350	1350	0	0	0	0	0	0	0	9100
VISAKHAPATNAM	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
YSR AT KADAPA	10616	10616	1300	1300	1300	1300	0	0	0	0	0	0	0	26432
Total:	32510	31858	18240	16890	17040	17123	0	0	0	0	0	0	0	133661

HOA 222504001 03 010013 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25175	25175	25175	25175	25175	25175	0	0	0	0	0	0	0	151050
CHITTOOR	67094	67094	67380	67380	67380	67380	0	0	0	0	0	0	0	403708
ELURU	94337	94337	94337	95778	95778	95778	0	0	0	0	0	0	0	570345
GUNTUR	133458	126194	116694	116694	95044	75414	0	0	0	0	0	0	0	663498
KAKINADA	78680	79340	79340	79794	79794	79794	0	0	0	0	0	0	0	476742
KURNOOL	69091	39636	98546	56350	89921	74085	0	0	0	0	0	0	0	427629
NTR AT VIJAYAWADA	109748	110451	110451	83209	83209	114469	0	0	0	0	0	0	0	611537
PRAKASAM AT ONGOLE	90832	90832	90832	90832	94640	95613	0	0	0	0	0	0	0	553581
SRI POTTI SRIRAMULU NELLORE	103630	103630	69788	69788	69788	69788	0	0	0	0	0	0	0	486412
VISAKHAPATNAM	51801	51801	51801	51801	51801	52555	0	0	0	0	0	0	0	311560
VIZIANAGARAM	92343	58010	58010	58434	58434	58434	0	0	0	0	0	0	0	383665
YSR AT KADAPA	69886	69886	56616	56616	56616	57276	0	0	0	0	0	0	0	366896
Total:	986075	916386	918970	851851	867580	865761	0	0	0	0	0	0	0	5406623

HOA 222504001 03 010016 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	11963	11963	11963	11963	11963	11963	0	0	0	0	0	0	0	71778
CHITTOOR	31883	31883	32019	32019	32019	32019	0	0	0	0	0	0	0	191842
ELURU	44829	44829	44829	45360	45360	45360	0	0	0	0	0	0	0	270567
GUNTUR	62401	58949	54435	54435	43685	34357	0	0	0	0	0	0	0	308262
KAKINADA	37388	37702	37702	37918	37918	37918	0	0	0	0	0	0	0	226546
KURNOOL	24183	10186	38180	24183	42730	35205	0	0	0	0	0	0	0	174667
NTR AT VIJAYAWADA	52152	52487	52487	39541	39541	54395	0	0	0	0	0	0	0	290603
PRAKASAM AT ONGOLE	41683	41683	41683	41683	43030	43030	0	0	0	0	0	0	0	252792
SRI POTTI SRIRAMULU NELLORE	49244	49244	33163	33163	33163	33163	0	0	0	0	0	0	0	231140
VISAKHAPATNAM	24616	24616	24616	24616	24616	24974	0	0	0	0	0	0	0	148054
VIZIANAGARAM	43881	27566	27566	27768	27768	27768	0	0	0	0	0	0	0	182317
YSR AT KADAPA	33209	33209	26904	26904	26904	27218	0	0	0	0	0	0	0	174348
Total:	457432	424317	425547	399553	408697	407370	0	0	0	0	0	0	0	2522916

HOA 222504001 03 100101 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	8960	0	0	0	0	0	0	0	8960
NTR AT VIJAYAWADA	0	0	0	0	0	66290	0	0	0	0	0	0	0	66290
PRAKASAM AT ONGOLE	0	689150	849484	98990	0	3360	0	0	0	0	0	0	0	1640984

HOA 222504001 03 100101 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	4015	0	46051	0	0	0	0	0	0	0	0	0	50066
YSR AT KADAPA	0	0	0	0	142768	0	0	0	0	0	0	0	0	142768
Total:	0	693165	849484	145041	142768	78610	0	0	0	0	0	0	0	1909068

HOA 222504001 03 100102 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	64287	0	0	0	0	0	0	0	64287
PRAKASAM AT ONGOLE	0	5668	3310	0	0	0	0	0	0	0	0	0	0	8978
SRI POTTI SRIRAMULU NELLORE	0	0	0	226	0	0	0	0	0	0	0	0	0	226
Total:	0	5668	3310	226	0	64287	0	0	0	0	0	0	0	73491

HOA 222504001 03 100103 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	3016	0	0	0	0	0	0	0	3016
NTR AT VIJAYAWADA	0	0	0	0	0	21155	0	0	0	0	0	0	0	21155
PRAKASAM AT ONGOLE	0	227834	247914	33332	0	1132	0	0	0	0	0	0	0	510212
SRI POTTI SRIRAMULU NELLORE	0	1350	0	15505	0	0	0	0	0	0	0	0	0	16855
YSR AT KADAPA	0	0	0	0	47065	0	0	0	0	0	0	0	0	47065
Total:	0	229184	247914	48837	47065	25303	0	0	0	0	0	0	0	598303

HOA 222504001 03 100106 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	1432	0	0	0	0	0	0	0	1432
NTR AT VIJAYAWADA	0	0	0	0	0	9228	0	0	0	0	0	0	0	9228
PRAKASAM AT ONGOLE	0	153967	76980	10749	0	538	0	0	0	0	0	0	0	242234
SRI POTTI SRIRAMULU NELLORE	0	644	0	7368	0	0	0	0	0	0	0	0	0	8012
YSR AT KADAPA	0	0	0	0	22237	0	0	0	0	0	0	0	0	22237
Total:	0	154611	76980	18117	22237	11198	0	0	0	0	0	0	0	283143

HOA 222504001 03 110111 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	3520	0	0	0	0	0	0	0	0	3520
Total:	0	0	0	0	3520	0	0	0	0	0	0	0	0	3520

HOA 222504001 03 130131 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	2650	0	0	0	0	0	0	0	0	2650
GUNTUR	0	0	0	3520	0	0	0	0	0	0	0	0	0	3520
KURNOOL	0	0	0	4470	0	0	0	0	0	0	0	0	0	4470
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	0	0	0	0	5546
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	0	0	0	2652
VISAKHAPATNAM	0	0	0	0	0	4099	0	0	0	0	0	0	0	4099
YSR AT KADAPA	0	0	0	0	0	8432	0	0	0	0	0	0	0	8432
Total:	0	0	0	7990	8196	15183	0	0	0	0	0	0	0	31369

HOA 222504001 03 130135 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8965	2380	0	0	0	0	0	0	0	11345
ELURU	0	0	0	0	13260	0	0	0	0	0	0	0	0	13260
GUNTUR	0	0	0	17605	0	0	0	0	0	0	0	0	0	17605
KURNOOL	0	0	0	0	22000	11000	0	0	0	0	0	0	0	33000
NTR AT VIJAYAWADA	0	0	0	0	27740	0	0	0	0	0	0	0	0	27740
PRAKASAM AT ONGOLE	0	0	0	0	0	13267	0	0	0	0	0	0	0	13267
YSR AT KADAPA	0	26250	0	0	0	15964	0	0	0	0	0	0	0	42214
Total:	0	26250	0	17605	71965	42611	0	0	0	0	0	0	0	158431

HOA 222504001 03 130137 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1710	0	1000	0	0	0	0	0	0	0	2710
ELURU	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
GUNTUR	0	0	0	3529	0	0	0	0	0	0	0	0	0	3529
NTR AT VIJAYAWADA	0	0	0	0	0	5546	0	0	0	0	0	0	0	5546
YSR AT KADAPA	0	5300	0	0	0	3141	0	0	0	0	0	0	0	8441
Total:	0	5300	0	5239	0	12287	0	0	0	0	0	0	0	22826

HOA 222504001 03 130138 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	0	0	0	0	5546
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	0	0	0	2652
YSR AT KADAPA	0	5371	0	0	0	3070	0	0	0	0	0	0	0	8441
Total:	0	5371	0	0	5546	5722	0	0	0	0	0	0	0	16639

HOA 222504001 03 130139 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	916	0	0	0	0	0	0	0	916
YSR AT KADAPA	0	0	0	0	0	706	0	0	0	0	0	0	0	706
Total:	0	0	0	0	0	1622	0	0	0	0	0	0	0	1622

HOA 222504001 03 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	154868	0	19234	58200	38717	0	0	0	0	0	0	0	271019
CHITTOOR	0	0	0	243544	0	121772	0	0	0	0	0	0	0	365316
GUNTUR	0	0	0	327000	0	0	0	0	0	0	0	0	0	327000
KURNOOL	0	0	0	529317	91420	0	0	0	0	0	0	0	0	620737
NTR AT VIJAYAWADA	0	0	0	0	343320	0	0	0	0	0	0	0	0	343320
PRAKASAM AT ONGOLE	0	0	0	0	0	14700	0	0	0	0	0	0	0	14700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	32000	0	0	0	0	0	0	0	0	32000

HOA 222504001 03 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	795920	0	0	0	493280	0	0	0	0	0	0	0	1289200
Total:	0	950788	0	1119095	524940	668469	0	0	0	0	0	0	0	3263292

HOA 222504001 03 230231 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	160145	0	33836	74006	0	0	0	0	0	0	0	267987
CHITTOOR	0	0	187334	0	0	0	0	0	0	0	0	0	0	187334
GUNTUR	0	0	211327	148903	0	0	0	0	0	0	0	0	0	360230
KURNOOL	0	0	0	0	408496	0	0	0	0	0	0	0	0	408496
NTR AT VIJAYAWADA	0	0	0	220133	0	58749	0	0	0	0	0	0	0	278882
YSR AT KADAPA	0	0	398429	0	0	206816	0	0	0	0	0	0	0	605245
Total:	0	0	957235	369036	442332	339571	0	0	0	0	0	0	0	2108174

HOA 222504001 03 300301 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	75280	0	0	0	0	263480	0	0	0	0	0	0	0	338760
CHITTOOR	0	37640	0	0	0	0	0	0	0	0	0	0	0	37640
YSR AT KADAPA	0	202920	0	0	518760	375840	0	0	0	0	0	0	0	1097520
Total:	75280	240560	0	0	518760	639320	0	0	0	0	0	0	0	1473920

HOA 222504001 03 300302 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	195654	174872	112524	112524	174872	174872	0	0	0	0	0	0	0	945318
CHITTOOR	129000	129000	108218	108218	191346	173916	0	0	0	0	0	0	0	839698
ELURU	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
GUNTUR	222154	222154	97460	178509	222154	222154	0	0	0	0	0	0	0	1164585
KURNOOL	0	234839	0	41564	187037	103910	0	0	0	0	0	0	0	567350
NTR AT VIJAYAWADA	166258	166258	41564	166258	166258	166258	0	0	0	0	0	0	0	872854
Total:	733848	947905	380548	627855	962449	861892	0	0	0	0	0	0	0	4514497

HOA 222504001 03 500504 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	23300	14800	0	-2400	0	0	0	0	0	0	0	35700
GUNTUR	0	0	66420	18560	0	-2750	0	0	0	0	0	0	0	82230
KURNOOL	0	0	0	0	0	83970	0	0	0	0	0	0	0	83970
NTR AT VIJAYAWADA	0	0	0	0	0	52475	0	0	0	0	0	0	0	52475
Total:	0	0	89720	33360	0	131295	0	0	0	0	0	0	0	254375

HOA 222504001 04 010011 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	239055	241295	241295	203655	203655	203655	0	0	0	0	0	0	0	1332610
Total:	239055	241295	241295	203655	203655	203655	0	0	0	0	0	0	0	1332610

HOA 222504001 04 010012 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4600	4600	4600	4000	4000	4000	0	0	0	0	0	0	0	25800
Total:	4600	4600	4600	4000	4000	4000	0	0	0	0	0	0	0	25800

HOA 222504001 04 010013 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	80262	81017	81017	68344	68344	68344	0	0	0	0	0	0	0	447328
Total:	80262	81017	81017	68344	68344	68344	0	0	0	0	0	0	0	447328

HOA 222504001 04 010016 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54492	55029	55029	45995	45995	45995	0	0	0	0	0	0	0	302535
Total:	54492	55029	55029	45995	45995	45995	0	0	0	0	0	0	0	302535

HOA 222504001 04 100101 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	6571	0	0	0	0	0	0	0	6571
Total:	0	0	0	0	0	6571	0	0	0	0	0	0	0	6571

HOA 222504001 04 100103 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2212	0	0	0	0	0	0	0	2212
Total:	0	0	0	0	0	2212	0	0	0	0	0	0	0	2212

HOA 222504001 04 100106 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1578	0	0	0	0	0	0	0	1578
Total:	0	0	0	0	0	1578	0	0	0	0	0	0	0	1578

HOA 222504001 04 130131 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34523	0	0	0	0	0	0	0	0	0	34523
Total:	0	0	0	34523	0	0	0	0	0	0	0	0	0	34523

HOA 222504001 04 130134 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	180000	0	0	0	0	0	0	0	0	225000
Total:	0	45000	0	0	180000	0	0	0	0	0	0	0	0	225000

HOA 222504001 04 130135 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	22600	0	0	0	0	0	0	0	22600
Total:	0	0	0	0	0	22600	0	0	0	0	0	0	0	22600

HOA 222504001 04 130137 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7220	0	4500	0	0	0	0	0	0	0	11720
Total:	0	0	0	7220	0	4500	0	0	0	0	0	0	0	11720

HOA 222504001 04 130138 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1920	0	0	1923	1923	0	0	0	0	0	0	0	5766
Total:	0	1920	0	0	1923	1923	0	0	0	0	0	0	0	5766

HOA 222504001 04 140141 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	931088	0	0	698316	0	0	0	0	0	0	0	0	1629404
Total:	0	931088	0	0	698316	0	0	0	0	0	0	0	0	1629404

HOA 222504001 04 290297 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	600000	600000	0	600000	600000	600000	0	0	0	0	0	0	0	3000000
Total:	600000	600000	0	600000	600000	600000	0	0	0	0	0	0	0	3000000

HOA 222504001 04 300302 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
Total:	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924

HOA 222504001 04 300304 CCO MNW02-Minorities Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	151232	0	95934	0	0	0	0	0	0	0	0	0	247166
Total:	0	151232	0	95934	0	0	0	0	0	0	0	0	0	247166

HOA 222504102 11 010011 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	123680	123680	123680	126110	126110	127100	0	0	0	0	0	0	0	750360
Total:	123680	123680	123680	126110	126110	127100	0	0	0	0	0	0	0	750360

HOA 222504102 11 010012 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
Total:	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200

HOA 222504102 11 010013 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41502	41502	41502	42320	42320	42653	0	0	0	0	0	0	0	251799
Total:	41502	41502	41502	42320	42320	42653	0	0	0	0	0	0	0	251799

HOA 222504102 11 010016 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29583	29583	29583	30166	30166	30404	0	0	0	0	0	0	0	179485
Total:	29583	29583	29583	30166	30166	30404	0	0	0	0	0	0	0	179485

HOA 222504102 11 140141 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	615000	0	410000	0	0	0	0	0	0	0	1025000
Total:	0	0	0	615000	0	410000	0	0	0	0	0	0	0	1025000

HOA 22250410211 21 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500000	0	6500000	15506000	0	0	0	0	0	0	0	0	25506000
Total:	0	3500000	0	6500000	15506000	0	0	0	0	0	0	0	0	25506000

HOA 22250410211 23 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10812200	0	6178400	0	0	0	0	0	0	0	0	0	16990600
Total:	0	10812200	0	6178400	0	0	0	0	0	0	0	0	0	16990600

HOA 22250410211 23 370371 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1064000	0	608000	0	0	0	0	0	0	0	0	0	1672000
Total:	0	1064000	0	608000	0	0	0	0	0	0	0	0	0	1672000

HOA 22250410211 23 370372 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	910000	0	520000	0	0	0	0	0	0	0	0	0	1430000
Total:	0	910000	0	520000	0	0	0	0	0	0	0	0	0	1430000

HOA 22250410211 23 370373 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	196000	0	112000	0	0	0	0	0	0	0	0	0	308000
Total:	0	196000	0	112000	0	0	0	0	0	0	0	0	0	308000

HOA 22250410211 23 380381 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	210000	0	120000	0	0	0	0	0	0	0	0	0	330000
Total:	0	210000	0	120000	0	0	0	0	0	0	0	0	0	330000

HOA 22250410211 23 380382 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7000	0	4000	0	0	0	0	0	0	0	0	0	11000
Total:	0	7000	0	4000	0	0	0	0	0	0	0	0	0	11000

HOA 22250410211 23 380384 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	400000	0	0	0	0	0	0	0	0	0	1100000
Total:	0	700000	0	400000	0	0	0	0	0	0	0	0	0	1100000

HOA 22250410211 23 380385 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	100800	0	57600	0	0	0	0	0	0	0	0	0	158400
Total:	0	100800	0	57600	0	0	0	0	0	0	0	0	0	158400

HOA 22250410211 24 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3151400	0	0	1800800	0	0	0	0	0	0	0	0	0	4952200
Total:	3151400	0	0	1800800	0	0	0	0	0	0	0	0	0	4952200

HOA 22250410211 24 370371 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	28350	0	0	0	0	0	0	0	0	0	0	0	28350
Total:	0	28350	0	0	0	0	0	0	0	0	0	0	0	28350

HOA 22250410211 24 370372 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	219450	0	0	0	0	0	0	0	0	0	0	0	219450
Total:	0	219450	0	0	0	0	0	0	0	0	0	0	0	219450

HOA 22250410211 24 370373 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	67200	0	38400	0	0	0	0	0	0	0	0	0	105600
Total:	0	67200	0	38400	0	0	0	0	0	0	0	0	0	105600

HOA 22250410211 24 380381 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16100	0	9200	0	0	0	0	0	0	0	0	0	25300
Total:	0	16100	0	9200	0	0	0	0	0	0	0	0	0	25300

HOA 22250410211 24 380382 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	350	0	200	0	0	0	0	0	0	0	0	0	550
Total:	0	350	0	200	0	0	0	0	0	0	0	0	0	550

HOA 22250410211 24 380383 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3850	0	2200	0	0	0	0	0	0	0	0	0	6050
Total:	0	3850	0	2200	0	0	0	0	0	0	0	0	0	6050

HOA 22250410211 24 380385 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13300	0	7600	0	0	0	0	0	0	0	0	0	20900
Total:	0	13300	0	7600	0	0	0	0	0	0	0	0	0	20900

HOA 22250410211 25 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5275500	0	0	0	0	0	0	0	0	0	5275500
Total:	0	0	0	5275500	0	0	0	0	0	0	0	0	0	5275500

HOA 22250410211 26 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1735300	0	0	991600	0	0	0	0	0	0	0	0	0	2726900
Total:	1735300	0	0	991600	0	0	0	0	0	0	0	0	0	2726900

HOA 22250410211 26 370371 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	350	0	200	0	0	0	0	0	0	0	0	0	550
Total:	0	350	0	200	0	0	0	0	0	0	0	0	0	550

HOA 22250410211 26 370372 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1050	0	600	0	0	0	0	0	0	0	0	0	1650
Total:	0	1050	0	600	0	0	0	0	0	0	0	0	0	1650

HOA 22250410211 26 370373 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7700	0	4400	0	0	0	0	0	0	0	0	0	12100
Total:	0	7700	0	4400	0	0	0	0	0	0	0	0	0	12100

HOA 22250410211 26 380381 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2100	0	1200	0	0	0	0	0	0	0	0	0	3300
Total:	0	2100	0	1200	0	0	0	0	0	0	0	0	0	3300

HOA 22250410211 26 380383 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	350	0	200	0	0	0	0	0	0	0	0	0	550
Total:	0	350	0	200	0	0	0	0	0	0	0	0	0	550

HOA 22250410211 26 380385 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3150	0	1800	0	0	0	0	0	0	0	0	0	4950
Total:	0	3150	0	1800	0	0	0	0	0	0	0	0	0	4950

HOA 22250410211 53 900901 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2062640000	1032822000	1003210000	968765000	1018909000	1009166000	0	0	0	0	0	0	0	7095512000
Total:	2062640000	1032822000	1003210000	968765000	1018909000	1009166000	0	0	0	0	0	0	0	7095512000

HOA 22250410211 53 900902 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	372000	180000	180000	180000	188000	180000	0	0	0	0	0	0	0	1280000
Total:	372000	180000	180000	180000	188000	180000	0	0	0	0	0	0	0	1280000

HOA 22250410211 53 900903 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92920000	46552000	46548000	46680000	46280000	46460000	0	0	0	0	0	0	0	325440000
Total:	92920000	46552000	46548000	46680000	46280000	46460000	0	0	0	0	0	0	0	325440000

HOA 22250410211 53 900904 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2552000	1288000	1288000	1272000	1228000	1260000	0	0	0	0	0	0	0	8888000
Total:	2552000	1288000	1288000	1272000	1228000	1260000	0	0	0	0	0	0	0	8888000

HOA 22250410211 53 900905 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9628000	4792000	4792000	4780000	4756000	4760000	0	0	0	0	0	0	0	33508000
Total:	9628000	4792000	4792000	4780000	4756000	4760000	0	0	0	0	0	0	0	33508000

HOA 22250410211 53 900906 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15120000	7410000	7410000	7050000	7400000	7590000	0	0	0	0	0	0	0	51980000
Total:	15120000	7410000	7410000	7050000	7400000	7590000	0	0	0	0	0	0	0	51980000

HOA 22250410211 53 900907 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	534498000	267138000	267060000	266682000	234480000	308289000	0	0	0	0	0	0	0	1878147000
Total:	534498000	267138000	267060000	266682000	234480000	308289000	0	0	0	0	0	0	0	1878147000

HOA 22250410211 53 900908 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3048000	1528000	1528000	1516000	1536000	1528000	0	0	0	0	0	0	0	10684000
Total:	3048000	1528000	1528000	1516000	1536000	1528000	0	0	0	0	0	0	0	10684000

HOA 22250410211 53 900909 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	608000	304000	304000	312000	304000	304000	0	0	0	0	0	0	0	2136000
Total:	608000	304000	304000	312000	304000	304000	0	0	0	0	0	0	0	2136000

HOA 22250410211 53 900940 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5090000	2550000	2550000	2570000	2550000	2580000	0	0	0	0	0	0	0	17890000
Total:	5090000	2550000	2550000	2570000	2550000	2580000	0	0	0	0	0	0	0	17890000

HOA 22250410211 53 900941 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48115000	23600000	23600000	23490000	11205000	22975000	0	0	0	0	0	0	0	152985000
Total:	48115000	23600000	23600000	23490000	11205000	22975000	0	0	0	0	0	0	0	152985000

HOA 22250410211 53 900942 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3780000	1914000	1914000	1896000	1842000	1842000	0	0	0	0	0	0	0	13188000
Total:	3780000	1914000	1914000	1896000	1842000	1842000	0	0	0	0	0	0	0	13188000

HOA 22250410211 53 900943 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	435000	195000	195000	195000	195000	195000	0	0	0	0	0	0	0	1410000
Total:	435000	195000	195000	195000	195000	195000	0	0	0	0	0	0	0	1410000

HOA 22250410211 54 900901 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	71692000	35196000	35434000	32799000	34821000	34302000	0	0	0	0	0	0	0	244244000
Total:	71692000	35196000	35434000	32799000	34821000	34302000	0	0	0	0	0	0	0	244244000

HOA 22250410211 54 900902 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	56000
Total:	16000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	56000

HOA 22250410211 54 900903 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4400000	2236000	2236000	2252000	2224000	2224000	0	0	0	0	0	0	0	15572000
Total:	4400000	2236000	2236000	2252000	2224000	2224000	0	0	0	0	0	0	0	15572000

HOA 22250410211 54 900904 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24000	12000	12000	0	12000	12000	0	0	0	0	0	0	0	72000
Total:	24000	12000	12000	0	12000	12000	0	0	0	0	0	0	0	72000

HOA 22250410211 54 900905 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	684000	340000	340000	340000	336000	336000	0	0	0	0	0	0	0	2376000
Total:	684000	340000	340000	340000	336000	336000	0	0	0	0	0	0	0	2376000

HOA 22250410211 54 900906 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1270000	680000	680000	640000	620000	610000	0	0	0	0	0	0	0	4500000
Total:	1270000	680000	680000	640000	620000	610000	0	0	0	0	0	0	0	4500000

HOA 22250410211 54 900907 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16338000	8190000	8184000	8172000	7716000	9202000	0	0	0	0	0	0	0	57802000
Total:	16338000	8190000	8184000	8172000	7716000	9202000	0	0	0	0	0	0	0	57802000

HOA 22250410211 54 900908 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2760000	1388000	1388000	1384000	1380000	1372000	0	0	0	0	0	0	0	9672000
Total:	2760000	1388000	1388000	1384000	1380000	1372000	0	0	0	0	0	0	0	9672000

HOA 22250410211 54 900940 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	220000	110000	110000	110000	110000	110000	0	0	0	0	0	0	0	770000
Total:	220000	110000	110000	110000	110000	110000	0	0	0	0	0	0	0	770000

HOA 22250410211 54 900941 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2200000	1100000	1100000	1100000	395000	1085000	0	0	0	0	0	0	0	6980000
Total:	2200000	1100000	1100000	1100000	395000	1085000	0	0	0	0	0	0	0	6980000

HOA 22250410211 54 900942 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	288000	150000	150000	150000	144000	138000	0	0	0	0	0	0	0	1020000
Total:	288000	150000	150000	150000	144000	138000	0	0	0	0	0	0	0	1020000

HOA 22250410211 54 900943 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	105000
Total:	30000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	105000

HOA 22250419011 04 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17243450	0	0	9853400	0	0	0	0	0	0	0	0	0	27096850
Total:	17243450	0	0	9853400	0	0	0	0	0	0	0	0	0	27096850

HOA 22250419011 04 330332 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	770000	0	440000	0	0	0	0	0	0	0	0	0	1210000
Total:	0	770000	0	440000	0	0	0	0	0	0	0	0	0	1210000

HOA 22250419011 04 370371 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10500	0	6000	0	0	0	0	0	0	0	0	0	16500
Total:	0	10500	0	6000	0	0	0	0	0	0	0	0	0	16500

HOA 22250419011 04 370372 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	141750	0	81000	0	0	0	0	0	0	0	0	0	222750
Total:	0	141750	0	81000	0	0	0	0	0	0	0	0	0	222750

HOA 22250419011 04 370373 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	63000	0	36000	0	0	0	0	0	0	0	0	0	99000
Total:	0	63000	0	36000	0	0	0	0	0	0	0	0	0	99000

HOA 22250419011 04 380381 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12250	0	7000	0	0	0	0	0	0	0	0	0	19250
Total:	0	12250	0	7000	0	0	0	0	0	0	0	0	0	19250

HOA 22250419011 04 380383 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2450	0	1400	0	0	0	0	0	0	0	0	0	3850
Total:	0	2450	0	1400	0	0	0	0	0	0	0	0	0	3850

HOA 22250419011 04 380385 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	26600	0	15200	0	0	0	0	0	0	0	0	0	41800
Total:	0	26600	0	15200	0	0	0	0	0	0	0	0	0	41800

HOA 22250419011 04 900912 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	191415000	35775000	0	0	0	0	0	0	0	0	0	227190000
Total:	0	0	191415000	35775000	0	0	0	0	0	0	0	0	0	227190000

HOA 22250419011 04 900916 CCO MNW03-Minorities Welfare Department

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

HOA 22250419011 04 900929 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	340000	0	0	0	0	0	0	0	0	0	0	0	0	340000
Total:	340000	0	0	0	0	0	0	0	0	0	0	0	0	340000

HOA 22250419011 04 900932 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1795000	0	14100000	0	0	0	0	0	0	0	15895000
Total:	0	0	0	1795000	0	14100000	0	0	0	0	0	0	0	15895000

HOA 22250419011 04 900955 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7400000	0	0	0	7472000	0	0	0	0	0	0	0	14872000
Total:	0	7400000	0	0	0	7472000	0	0	0	0	0	0	0	14872000

HOA 22250419011 05 310311 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12806500	0	0	7318000	0	0	0	0	0	0	0	0	0	20124500
Total:	12806500	0	0	7318000	0	0	0	0	0	0	0	0	0	20124500

HOA 22250419011 05 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4087650	0	0	2335800	0	0	0	0	0	0	0	0	0	6423450
Total:	4087650	0	0	2335800	0	0	0	0	0	0	0	0	0	6423450

HOA 22250419011 05 370373 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5299000	0	0	3028000	0	0	0	0	0	0	0	0	8327000
Total:	0	5299000	0	0	3028000	0	0	0	0	0	0	0	0	8327000

HOA 22250419011 05 380381 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2735600	0	0	1563200	0	0	0	0	0	0	0	0	4298800
Total:	0	2735600	0	0	1563200	0	0	0	0	0	0	0	0	4298800

HOA 22250419011 05 380382 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	341950	0	0	195400	0	0	0	0	0	0	0	0	537350
Total:	0	341950	0	0	195400	0	0	0	0	0	0	0	0	537350

HOA 22250419011 05 380383 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	683900	0	0	0	390800	0	0	0	0	0	0	0	1074700
Total:	0	683900	0	0	0	390800	0	0	0	0	0	0	0	1074700

HOA 22250419011 05 380386 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9650900	0	0	5514800	0	0	0	0	0	0	0	0	15165700
Total:	0	9650900	0	0	5514800	0	0	0	0	0	0	0	0	15165700

HOA 22250419011 05 900912 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	996210000	156615000	0	0	0	0	0	0	0	0	0	1152825000
Total:	0	0	996210000	156615000	0	0	0	0	0	0	0	0	0	1152825000

HOA 22250419011 05 900929 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

HOA 22250419011 05 900932 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35703000	0	287000000	0	0	0	0	0	0	0	322703000
Total:	0	0	0	35703000	0	287000000	0	0	0	0	0	0	0	322703000

HOA 22250419011 05 900955 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	532200000	0	0	0	532317000	0	0	0	0	0	0	0	1064517000
Total:	0	532200000	0	0	0	532317000	0	0	0	0	0	0	0	1064517000

HOA 222504277 07 310311 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14583100	0	0	8333200	0	0	0	0	0	0	0	0	0	22916300
Total:	14583100	0	0	8333200	0	0	0	0	0	0	0	0	0	22916300

HOA 22250427711 07 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12833450	0	0	0	0	0	0	0	0	0	0	0	0	12833450
Total:	12833450	0	0	0	0	0	0	0	0	0	0	0	0	12833450

HOA 222504911 96 000 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	-1120	-3800	0	0	0	0	0	0	0	0	0	-4920
CHITTOOR	0	0	0	-750	0	0	0	0	0	0	0	0	0	-750
KURNOOL	0	0	0	-3200	0	0	0	0	0	0	0	0	0	-3200
NTR AT VIJAYAWADA	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
PAO - ANDHRA PRADESH	0	-188228	0	0	0	0	0	0	0	0	0	0	0	-188228
Total:	0	-188228	-1120	-9750	0	0	0	0	0	0	0	0	0	-199098

HOA 22258019011 25 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1985020000	947608000	986610000	910318000	967938000	965965000	0	0	0	0	0	0	0	6763459000
Total:	1985020000	947608000	986610000	910318000	967938000	965965000	0	0	0	0	0	0	0	6763459000

HOA 22258019011 25 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	868000	444000	444000	436000	412000	420000	0	0	0	0	0	0	0	3024000
Total:	868000	444000	444000	436000	412000	420000	0	0	0	0	0	0	0	3024000

HOA 22258019011 25 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49468000	24732000	24728000	24872000	24748000	24848000	0	0	0	0	0	0	0	173396000
Total:	49468000	24732000	24728000	24872000	24748000	24848000	0	0	0	0	0	0	0	173396000

HOA 22258019011 25 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	296000	152000	152000	144000	144000	148000	0	0	0	0	0	0	0	1036000
Total:	296000	152000	152000	144000	144000	148000	0	0	0	0	0	0	0	1036000

HOA 22258019011 25 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9440000	4708000	4708000	4708000	4680000	4680000	0	0	0	0	0	0	0	32924000
Total:	9440000	4708000	4708000	4708000	4680000	4680000	0	0	0	0	0	0	0	32924000

HOA 22258019011 25 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12500000	6170000	6170000	6090000	6530000	6540000	0	0	0	0	0	0	0	44000000
Total:	12500000	6170000	6170000	6090000	6530000	6540000	0	0	0	0	0	0	0	44000000

HOA 22258019011 25 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	470268000	235614000	235536000	235116000	195174000	282893000	0	0	0	0	0	0	0	1654601000
Total:	470268000	235614000	235536000	235116000	195174000	282893000	0	0	0	0	0	0	0	1654601000

HOA 22258019011 25 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	548000	280000	280000	288000	284000	272000	0	0	0	0	0	0	0	1952000
Total:	548000	280000	280000	288000	284000	272000	0	0	0	0	0	0	0	1952000

HOA 22258019011 25 900909 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	184000	100000	96000	92000	92000	92000	0	0	0	0	0	0	0	656000
Total:	184000	100000	96000	92000	92000	92000	0	0	0	0	0	0	0	656000

HOA 22258019011 25 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2222200000	415181000	0	102297000	0	0	0	0	0	0	0	2739678000
Total:	0	0	2222200000	415181000	0	102297000	0	0	0	0	0	0	0	2739678000

HOA 22258019011 25 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	116100000	0	0	0	0	0	0	0	116100000
Total:	0	0	0	0	0	116100000	0	0	0	0	0	0	0	116100000

HOA 22258019011 25 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1850000	910000	910000	930000	920000	940000	0	0	0	0	0	0	0	6460000
Total:	1850000	910000	910000	930000	920000	940000	0	0	0	0	0	0	0	6460000

HOA 22258019011 25 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50950000	23785000	23785000	23890000	11300000	23450000	0	0	0	0	0	0	0	157160000
Total:	50950000	23785000	23785000	23890000	11300000	23450000	0	0	0	0	0	0	0	157160000

HOA 22258019011 25 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3126000	1524000	1524000	1536000	1536000	1518000	0	0	0	0	0	0	0	10764000
Total:	3126000	1524000	1524000	1536000	1536000	1518000	0	0	0	0	0	0	0	10764000

HOA 22258019011 25 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	125000	60000	60000	65000	65000	55000	0	0	0	0	0	0	0	430000
Total:	125000	60000	60000	65000	65000	55000	0	0	0	0	0	0	0	430000

HOA 22258019011 25 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	198700000	0	0	0	0	0	0	0	0	0	0	0	198700000
Total:	0	198700000	0	0	0	0	0	0	0	0	0	0	0	198700000

HOA 22258019011 26 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1891208000	879138000	941354000	840457000	908247000	905541000	0	0	0	0	0	0	0	6365945000
Total:	1891208000	879138000	941354000	840457000	908247000	905541000	0	0	0	0	0	0	0	6365945000

HOA 22258019011 26 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	732000	364000	364000	368000	348000	368000	0	0	0	0	0	0	0	2544000
Total:	732000	364000	364000	368000	348000	368000	0	0	0	0	0	0	0	2544000

HOA 22258019011 26 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47004000	23752000	23752000	23780000	23660000	23844000	0	0	0	0	0	0	0	165792000
Total:	47004000	23752000	23752000	23780000	23660000	23844000	0	0	0	0	0	0	0	165792000

HOA 22258019011 26 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	208000	104000	104000	104000	104000	92000	0	0	0	0	0	0	0	716000
Total:	208000	104000	104000	104000	104000	92000	0	0	0	0	0	0	0	716000

HOA 22258019011 26 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7924000	3956000	3956000	3944000	3924000	3916000	0	0	0	0	0	0	0	27620000
Total:	7924000	3956000	3956000	3944000	3924000	3916000	0	0	0	0	0	0	0	27620000

HOA 22258019011 26 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10650000	5210000	5210000	5200000	5340000	5230000	0	0	0	0	0	0	0	36840000
Total:	10650000	5210000	5210000	5200000	5340000	5230000	0	0	0	0	0	0	0	36840000

HOA 22258019011 26 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305250000	153258000	153252000	152622000	135342000	176385000	0	0	0	0	0	0	0	1076109000
Total:	305250000	153258000	153252000	152622000	135342000	176385000	0	0	0	0	0	0	0	1076109000

HOA 22258019011 26 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1181400000	226005000	0	52169000	0	0	0	0	0	0	0	1459574000
Total:	0	0	1181400000	226005000	0	52169000	0	0	0	0	0	0	0	1459574000

HOA 22258019011 26 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	114900000	0	0	0	0	0	0	0	114900000
Total:	0	0	0	0	0	114900000	0	0	0	0	0	0	0	114900000

HOA 22258019011 26 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1950000	970000	970000	990000	960000	970000	0	0	0	0	0	0	0	6810000
Total:	1950000	970000	970000	990000	960000	970000	0	0	0	0	0	0	0	6810000

HOA 22258019011 26 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39355000	19200000	19200000	19090000	9285000	18855000	0	0	0	0	0	0	0	124985000
Total:	39355000	19200000	19200000	19090000	9285000	18855000	0	0	0	0	0	0	0	124985000

HOA 22258019011 26 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1488000	732000	732000	744000	744000	726000	0	0	0	0	0	0	0	5166000
Total:	1488000	732000	732000	744000	744000	726000	0	0	0	0	0	0	0	5166000

HOA 22258019011 26 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	130000	70000	70000	65000	65000	65000	0	0	0	0	0	0	0	465000
Total:	130000	70000	70000	65000	65000	65000	0	0	0	0	0	0	0	465000

HOA 22258019011 26 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	226600000	0	0	0	0	0	0	0	0	0	0	0	226600000
Total:	0	226600000	0	0	0	0	0	0	0	0	0	0	0	226600000

HOA 22258019011 27 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	301732000	137002000	150812000	138751000	143259000	142765000	0	0	0	0	0	0	0	1014321000
Total:	301732000	137002000	150812000	138751000	143259000	142765000	0	0	0	0	0	0	0	1014321000

HOA 22258019011 27 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	216000	104000	104000	108000	108000	104000	0	0	0	0	0	0	0	744000
Total:	216000	104000	104000	108000	108000	104000	0	0	0	0	0	0	0	744000

HOA 22258019011 27 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6052000	3076000	3076000	3048000	3056000	3048000	0	0	0	0	0	0	0	21356000
Total:	6052000	3076000	3076000	3048000	3056000	3048000	0	0	0	0	0	0	0	21356000

HOA 22258019011 27 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	28000
Total:	8000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	28000

HOA 22258019011 27 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	568000	284000	284000	280000	276000	276000	0	0	0	0	0	0	0	1968000
Total:	568000	284000	284000	280000	276000	276000	0	0	0	0	0	0	0	1968000

HOA 22258019011 27 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1990000	970000	970000	950000	1010000	1040000	0	0	0	0	0	0	0	6930000
Total:	1990000	970000	970000	950000	1010000	1040000	0	0	0	0	0	0	0	6930000

HOA 22258019011 27 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46944000	23532000	23532000	23574000	21342000	26311000	0	0	0	0	0	0	0	165235000
Total:	46944000	23532000	23532000	23574000	21342000	26311000	0	0	0	0	0	0	0	165235000

HOA 22258019011 27 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	177500000	37544000	0	0	0	0	0	0	0	0	0	215044000
Total:	0	0	177500000	37544000	0	0	0	0	0	0	0	0	0	215044000

HOA 22258019011 27 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	13800000	0	0	0	0	0	0	0	13800000
Total:	0	0	0	0	0	13800000	0	0	0	0	0	0	0	13800000

HOA 22258019011 27 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	150000	80000	80000	70000	70000	80000	0	0	0	0	0	0	0	530000
Total:	150000	80000	80000	70000	70000	80000	0	0	0	0	0	0	0	530000

HOA 22258019011 27 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5235000	2585000	2585000	2595000	1240000	2530000	0	0	0	0	0	0	0	16770000
Total:	5235000	2585000	2585000	2595000	1240000	2530000	0	0	0	0	0	0	0	16770000

HOA 22258019011 27 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	348000	174000	174000	162000	180000	168000	0	0	0	0	0	0	0	1206000
Total:	348000	174000	174000	162000	180000	168000	0	0	0	0	0	0	0	1206000

HOA 22258019011 27 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	35000
Total:	10000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	35000

HOA 22258019011 27 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	36600000	0	0	0	0	0	0	0	0	0	0	0	36600000
Total:	0	36600000	0	0	0	0	0	0	0	0	0	0	0	36600000

HOA 22258019011 28 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	577616000	276514000	287296000	274246000	282157000	281595000	0	0	0	0	0	0	0	1979424000
Total:	577616000	276514000	287296000	274246000	282157000	281595000	0	0	0	0	0	0	0	1979424000

HOA 22258019011 28 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180000	84000	84000	88000	88000	88000	0	0	0	0	0	0	0	612000
Total:	180000	84000	84000	88000	88000	88000	0	0	0	0	0	0	0	612000

HOA 22258019011 28 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14316000	7184000	7184000	7152000	7172000	7188000	0	0	0	0	0	0	0	50196000
Total:	14316000	7184000	7184000	7152000	7172000	7188000	0	0	0	0	0	0	0	50196000

HOA 22258019011 28 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	52000	24000	24000	24000	24000	24000	0	0	0	0	0	0	0	172000
Total:	52000	24000	24000	24000	24000	24000	0	0	0	0	0	0	0	172000

HOA 22258019011 28 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3544000	1768000	1768000	1768000	1764000	1748000	0	0	0	0	0	0	0	12360000
Total:	3544000	1768000	1768000	1768000	1764000	1748000	0	0	0	0	0	0	0	12360000

HOA 22258019011 28 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3570000	1840000	1840000	1860000	1800000	1760000	0	0	0	0	0	0	0	12670000
Total:	3570000	1840000	1840000	1860000	1800000	1760000	0	0	0	0	0	0	0	12670000

HOA 22258019011 28 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127086000	63720000	63684000	63732000	56886000	71654000	0	0	0	0	0	0	0	446762000
Total:	127086000	63720000	63684000	63732000	56886000	71654000	0	0	0	0	0	0	0	446762000

HOA 22258019011 28 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	659700000	48607000	0	4030000	0	0	0	0	0	0	0	712337000
Total:	0	0	659700000	48607000	0	4030000	0	0	0	0	0	0	0	712337000

HOA 22258019011 28 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	61900000	0	0	0	0	0	0	0	61900000
Total:	0	0	0	0	0	61900000	0	0	0	0	0	0	0	61900000

HOA 22258019011 28 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	420000	210000	210000	220000	210000	210000	0	0	0	0	0	0	0	1480000
Total:	420000	210000	210000	220000	210000	210000	0	0	0	0	0	0	0	1480000

HOA 22258019011 28 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10135000	4920000	4920000	4970000	2555000	4805000	0	0	0	0	0	0	0	32305000
Total:	10135000	4920000	4920000	4970000	2555000	4805000	0	0	0	0	0	0	0	32305000

HOA 22258019011 28 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	192000	90000	90000	84000	84000	84000	0	0	0	0	0	0	0	624000
Total:	192000	90000	90000	84000	84000	84000	0	0	0	0	0	0	0	624000

HOA 22258019011 28 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45000	20000	20000	20000	25000	20000	0	0	0	0	0	0	0	150000
Total:	45000	20000	20000	20000	25000	20000	0	0	0	0	0	0	0	150000

HOA 22258019011 28 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	89200000	0	0	0	0	0	0	0	0	0	0	0	89200000
Total:	0	89200000	0	0	0	0	0	0	0	0	0	0	0	89200000

HOA 22258019011 29 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	333428000	153555000	165572000	141552000	157744000	157008000	0	0	0	0	0	0	0	1108859000
Total:	333428000	153555000	165572000	141552000	157744000	157008000	0	0	0	0	0	0	0	1108859000

HOA 22258019011 29 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	440000	216000	216000	208000	220000	216000	0	0	0	0	0	0	0	1516000
Total:	440000	216000	216000	208000	220000	216000	0	0	0	0	0	0	0	1516000

HOA 22258019011 29 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13176000	6688000	6688000	6628000	6552000	6596000	0	0	0	0	0	0	0	46328000
Total:	13176000	6688000	6688000	6628000	6552000	6596000	0	0	0	0	0	0	0	46328000

HOA 22258019011 29 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	140000
Total:	40000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	140000

HOA 22258019011 29 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1052000	524000	524000	524000	520000	520000	0	0	0	0	0	0	0	3664000
Total:	1052000	524000	524000	524000	520000	520000	0	0	0	0	0	0	0	3664000

HOA 22258019011 29 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2510000	1260000	1260000	1240000	1270000	1220000	0	0	0	0	0	0	0	8760000
Total:	2510000	1260000	1260000	1240000	1270000	1220000	0	0	0	0	0	0	0	8760000

HOA 22258019011 29 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	65034000	32886000	32874000	32604000	29790000	35488000	0	0	0	0	0	0	0	228676000
Total:	65034000	32886000	32874000	32604000	29790000	35488000	0	0	0	0	0	0	0	228676000

HOA 22258019011 29 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	221000000	43953000	0	10192000	0	0	0	0	0	0	0	275145000
Total:	0	0	221000000	43953000	0	10192000	0	0	0	0	0	0	0	275145000

HOA 22258019011 29 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	26100000	0	0	0	0	0	0	0	26100000
Total:	0	0	0	0	0	26100000	0	0	0	0	0	0	0	26100000

HOA 22258019011 29 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	490000	270000	270000	240000	240000	260000	0	0	0	0	0	0	0	1770000
Total:	490000	270000	270000	240000	240000	260000	0	0	0	0	0	0	0	1770000

HOA 22258019011 29 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3540000	1780000	1780000	1695000	965000	1695000	0	0	0	0	0	0	0	11455000
Total:	3540000	1780000	1780000	1695000	965000	1695000	0	0	0	0	0	0	0	11455000

HOA 22258019011 29 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	144000	72000	72000	72000	72000	72000	0	0	0	0	0	0	0	504000
Total:	144000	72000	72000	72000	72000	72000	0	0	0	0	0	0	0	504000

HOA 22258019011 29 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45000	30000	30000	20000	30000	20000	0	0	0	0	0	0	0	175000
Total:	45000	30000	30000	20000	30000	20000	0	0	0	0	0	0	0	175000

HOA 22258019011 29 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66600000	0	0	0	0	0	0	0	0	0	0	0	66600000
Total:	0	66600000	0	0	0	0	0	0	0	0	0	0	0	66600000

HOA 22258019011 30 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5250000	0	0	0	0	0	0	0	0	0	0	0	5250000
Total:	0	5250000	0	0	0	0	0	0	0	0	0	0	0	5250000

HOA 22258019011 30 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	427896000	322942000	89316000	208807000	214532000	212687000	0	0	0	0	0	0	0	1476180000
Total:	427896000	322942000	89316000	208807000	214532000	212687000	0	0	0	0	0	0	0	1476180000

HOA 22258019011 30 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160000	76000	76000	72000	68000	68000	0	0	0	0	0	0	0	520000
Total:	160000	76000	76000	72000	68000	68000	0	0	0	0	0	0	0	520000

HOA 22258019011 30 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12436000	6232000	6232000	6256000	6184000	6244000	0	0	0	0	0	0	0	43584000
Total:	12436000	6232000	6232000	6256000	6184000	6244000	0	0	0	0	0	0	0	43584000

HOA 22258019011 30 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	204000	100000	100000	104000	104000	108000	0	0	0	0	0	0	0	720000
Total:	204000	100000	100000	104000	104000	108000	0	0	0	0	0	0	0	720000

HOA 22258019011 30 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26264000	13116000	13116000	13104000	13036000	13020000	0	0	0	0	0	0	0	91656000
Total:	26264000	13116000	13116000	13104000	13036000	13020000	0	0	0	0	0	0	0	91656000

HOA 22258019011 30 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8320000	3700000	3700000	4840000	3460000	3540000	0	0	0	0	0	0	0	27560000
Total:	8320000	3700000	3700000	4840000	3460000	3540000	0	0	0	0	0	0	0	27560000

HOA 22258019011 30 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96510000	48546000	48426000	48228000	42030000	55811000	0	0	0	0	0	0	0	339551000
Total:	96510000	48546000	48426000	48228000	42030000	55811000	0	0	0	0	0	0	0	339551000

HOA 22258019011 30 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	284000	144000	144000	140000	136000	136000	0	0	0	0	0	0	0	984000
Total:	284000	144000	144000	140000	136000	136000	0	0	0	0	0	0	0	984000

HOA 22258019011 30 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	631900000	247377000	0	46540000	0	0	0	0	0	0	0	925817000
Total:	0	0	631900000	247377000	0	46540000	0	0	0	0	0	0	0	925817000

HOA 22258019011 30 900929 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1520000	0	0	0	0	0	0	0	0	0	0	0	0	1520000
Total:	1520000	0	0	0	0	0	0	0	0	0	0	0	0	1520000

HOA 22258019011 30 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	89475000	0	155500000	0	0	0	0	0	0	0	244975000
Total:	0	0	0	89475000	0	155500000	0	0	0	0	0	0	0	244975000

HOA 22258019011 30 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1090000	540000	540000	530000	540000	540000	0	0	0	0	0	0	0	3780000
Total:	1090000	540000	540000	530000	540000	540000	0	0	0	0	0	0	0	3780000

HOA 22258019011 30 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10915000	5020000	5020000	5030000	2715000	4970000	0	0	0	0	0	0	0	33670000
Total:	10915000	5020000	5020000	5030000	2715000	4970000	0	0	0	0	0	0	0	33670000

HOA 22258019011 30 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	468000	222000	222000	222000	234000	222000	0	0	0	0	0	0	0	1590000
Total:	468000	222000	222000	222000	234000	222000	0	0	0	0	0	0	0	1590000

HOA 22258019011 30 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	60000	30000	30000	35000	30000	30000	0	0	0	0	0	0	0	215000
Total:	60000	30000	30000	35000	30000	30000	0	0	0	0	0	0	0	215000

HOA 22258019011 30 900952 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	87500000	0	0	87500000	0	0	0	0	0	0	0	0	175000000
Total:	0	87500000	0	0	87500000	0	0	0	0	0	0	0	0	175000000

HOA 22258019011 30 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	172700000	0	0	0	0	0	0	0	0	0	0	0	172700000
Total:	0	172700000	0	0	0	0	0	0	0	0	0	0	0	172700000

HOA 22258019011 31 310311 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	915250	0	0	0	0	0	0	0	0	0	0	0	915250
Total:	0	915250	0	0	0	0	0	0	0	0	0	0	0	915250

HOA 22258019011 31 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	94136000	0	5233000	0	0	0	0	0	0	0	0	0	99369000
Total:	0	94136000	0	5233000	0	0	0	0	0	0	0	0	0	99369000

HOA 22258019011 31 370372 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	364700	0	0	0	0	0	0	0	0	0	0	364700
Total:	0	0	364700	0	0	0	0	0	0	0	0	0	0	364700

HOA 22258019011 31 370373 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	522900	0	0	0	0	0	0	0	0	0	0	522900
Total:	0	0	522900	0	0	0	0	0	0	0	0	0	0	522900

HOA 22258019011 31 900901 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4601056500	2258161000	2256566000	2189537000	2249406000	2243013000	0	0	0	0	0	0	0	15797739500
Total:	4601056500	2258161000	2256566000	2189537000	2249406000	2243013000	0	0	0	0	0	0	0	15797739500

HOA 22258019011 31 900902 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2520000	1260000	1260000	1244000	1252000	1240000	0	0	0	0	0	0	0	8776000
Total:	2520000	1260000	1260000	1244000	1252000	1240000	0	0	0	0	0	0	0	8776000

HOA 22258019011 31 900903 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	132916000	66808000	66796000	66628000	66448000	66696000	0	0	0	0	0	0	0	466292000
Total:	132916000	66808000	66796000	66628000	66448000	66696000	0	0	0	0	0	0	0	466292000

HOA 22258019011 31 900904 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1056000	532000	532000	540000	516000	548000	0	0	0	0	0	0	0	3724000
Total:	1056000	532000	532000	540000	516000	548000	0	0	0	0	0	0	0	3724000

HOA 22258019011 31 900905 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38148000	19040000	19040000	18976000	18916000	18880000	0	0	0	0	0	0	0	133000000
Total:	38148000	19040000	19040000	18976000	18916000	18880000	0	0	0	0	0	0	0	133000000

HOA 22258019011 31 900906 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25610000	12560000	12560000	12470000	12790000	12850000	0	0	0	0	0	0	0	88840000
Total:	25610000	12560000	12560000	12470000	12790000	12850000	0	0	0	0	0	0	0	88840000

HOA 22258019011 31 900907 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1147638000	575064000	574722000	573642000	495246000	666999000	0	0	0	0	0	0	0	4033311000
Total:	1147638000	575064000	574722000	573642000	495246000	666999000	0	0	0	0	0	0	0	4033311000

HOA 22258019011 31 900908 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3596000	1824000	1824000	1788000	1800000	1808000	0	0	0	0	0	0	0	12640000
Total:	3596000	1824000	1824000	1788000	1800000	1808000	0	0	0	0	0	0	0	12640000

HOA 22258019011 31 900909 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2556000	1268000	1268000	1268000	1260000	1244000	0	0	0	0	0	0	0	8864000
Total:	2556000	1268000	1268000	1268000	1260000	1244000	0	0	0	0	0	0	0	8864000

HOA 22258019011 31 900912 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5878900000	1139359000	0	189709000	0	0	0	0	0	0	0	7207968000
Total:	0	0	5878900000	1139359000	0	189709000	0	0	0	0	0	0	0	7207968000

HOA 22258019011 31 900932 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	44878000	0	362200000	0	0	0	0	0	0	0	407078000
Total:	0	0	0	44878000	0	362200000	0	0	0	0	0	0	0	407078000

HOA 22258019011 31 900940 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6280000	3190000	3190000	3150000	3170000	3170000	0	0	0	0	0	0	0	22150000
Total:	6280000	3190000	3190000	3150000	3170000	3170000	0	0	0	0	0	0	0	22150000

HOA 22258019011 31 900941 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	103455000	51215000	51215000	50920000	25890000	50245000	0	0	0	0	0	0	0	332940000
Total:	103455000	51215000	51215000	50920000	25890000	50245000	0	0	0	0	0	0	0	332940000

HOA 22258019011 31 900942 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6816000	3402000	3402000	3384000	3354000	3348000	0	0	0	0	0	0	0	23706000
Total:	6816000	3402000	3402000	3384000	3354000	3348000	0	0	0	0	0	0	0	23706000

HOA 22258019011 31 900943 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	450000	225000	225000	220000	220000	220000	0	0	0	0	0	0	0	1560000
Total:	450000	225000	225000	220000	220000	220000	0	0	0	0	0	0	0	1560000

HOA 22258019011 31 900952 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35900000	0	180100000	0	0	0	0	0	0	0	216000000
Total:	0	0	0	35900000	0	180100000	0	0	0	0	0	0	0	216000000

HOA 22258019011 31 900955 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	667800000	0	0	0	0	0	0	0	0	0	0	0	667800000
Total:	0	667800000	0	0	0	0	0	0	0	0	0	0	0	667800000

HOA 22258080011 22 310311 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6475000	0	0	3700000	0	0	0	0	0	0	0	0	0	10175000
Total:	6475000	0	0	3700000	0	0	0	0	0	0	0	0	0	10175000

HOA 22258080011 22 310312 CCO MNW03-Minorities Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3266900	0	0	1866800	0	0	0	0	0	0	0	0	0	5133700
Total:	3266900	0	0	1866800	0	0	0	0	0	0	0	0	0	5133700

HOA 22258080011 27 310312 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7875000	0	0	0	0	0	0	0	0	0	0	0	0	7875000
Total:	7875000	0	0	0	0	0	0	0	0	0	0	0	0	7875000

HOA 223001001 01 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1651725	1614085	1638369	1582225	1519145	1456753	0	0	0	0	0	0	0	9462302
Total:	1651725	1614085	1638369	1582225	1519145	1456753	0	0	0	0	0	0	0	9462302

HOA 223001001 01 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18700	18100	18487	17700	16900	16448	0	0	0	0	0	0	0	106335
Total:	18700	18100	18487	17700	16900	16448	0	0	0	0	0	0	0	106335

HOA 223001001 01 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	587391	574718	582894	563990	547043	526063	0	0	0	0	0	0	0	3382099
Total:	587391	574718	582894	563990	547043	526063	0	0	0	0	0	0	0	3382099

HOA 223001001 01 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	388263	379229	385057	371583	356737	341781	0	0	0	0	0	0	0	2222650
Total:	388263	379229	385057	371583	356737	341781	0	0	0	0	0	0	0	2222650

HOA 223001001 01 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	173983	0	138476	201116	136720	47399	0	0	0	0	0	0	0	697694
Total:	173983	0	138476	201116	136720	47399	0	0	0	0	0	0	0	697694

HOA 223001001 01 100102 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1386	0	813	1000	1700	474	0	0	0	0	0	0	0	5373
Total:	1386	0	813	1000	1700	474	0	0	0	0	0	0	0	5373

HOA 223001001 01 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	93350	0	76080	97826	46034	15960	0	0	0	0	0	0	0	329250
Total:	93350	0	76080	97826	46034	15960	0	0	0	0	0	0	0	329250

HOA 223001001 01 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24549	0	12239	42546	32813	11376	0	0	0	0	0	0	0	123523
Total:	24549	0	12239	42546	32813	11376	0	0	0	0	0	0	0	123523

HOA 223001001 01 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8911	1462	1450	0	0	0	0	0	0	0	11823
Total:	0	0	0	8911	1462	1450	0	0	0	0	0	0	0	11823

HOA 223001001 01 130134 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000

HOA 223001001 01 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	44208	0	0	0	0	0	0	0	0	0	0	0	44208
Total:	0	44208	0	0	0	0	0	0	0	0	0	0	0	44208

HOA 223001001 01 130137 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10800	0	10856	0	15610	0	0	0	0	0	0	0	37266
Total:	0	10800	0	10856	0	15610	0	0	0	0	0	0	0	37266

HOA 223001001 01 140141 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	661789	0	0	484236	0	0	0	0	0	0	0	0	1146025
Total:	0	661789	0	0	484236	0	0	0	0	0	0	0	0	1146025

HOA 223001001 01 290297 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000

HOA 223001001 01 300302 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116832	116832	116832	96050	96050	96050	0	0	0	0	0	0	0	638646
Total:	116832	116832	116832	96050	96050	96050	0	0	0	0	0	0	0	638646

HOA 223001001 02 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	526490	526490	532300	549140	510100	510100	0	0	0	0	0	0	0	3154620
GUNTUR	678580	679750	606850	450750	454620	573010	0	0	0	0	0	0	0	3443560
KURNOOL	422005	426185	426185	424925	428025	300470	0	0	0	0	0	0	0	2427795
VISAKHAPATNAM	528707	563885	523001	549800	526510	515226	0	0	0	0	0	0	0	3207129
Total:	2155782	2196310	2088336	1974615	1919255	1898806	0	0	0	0	0	0	0	12233104

HOA 223001001 02 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	7400	7400	7400	7450	7150	7150	0	0	0	0	0	0	0	43950
GUNTUR	4590	4590	4050	3200	3250	3834	0	0	0	0	0	0	0	23514
KURNOOL	2950	2950	2950	2950	2950	2450	0	0	0	0	0	0	0	17200
VISAKHAPATNAM	8285	8631	8333	8542	8250	8250	0	0	0	0	0	0	0	50291
Total:	23225	23571	22733	22142	21600	21684	0	0	0	0	0	0	0	134955

HOA 223001001 02 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	177185	177185	179141	184811	171666	171666	0	0	0	0	0	0	0	1061654
GUNTUR	228301	228694	204604	151607	152910	192772	0	0	0	0	0	0	0	1158888
KURNOOL	142064	143471	143471	143046	144090	101167	0	0	0	0	0	0	0	817309
VISAKHAPATNAM	178002	189847	177980	187005	177264	177264	0	0	0	0	0	0	0	1087362
Total:	725552	739197	705196	666469	645930	642869	0	0	0	0	0	0	0	4125213

HOA 223001001 02 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	81793	81793	82723	85417	78675	78675	0	0	0	0	0	0	0	489076
GUNTUR	105588	105776	94327	71890	72509	89509	0	0	0	0	0	0	0	539599
KURNOOL	64607	65276	65276	65075	65075	48075	0	0	0	0	0	0	0	373384
VISAKHAPATNAM	81686	90952	83939	85965	81335	81335	0	0	0	0	0	0	0	505212
Total:	333674	343797	326265	308347	297594	297594	0	0	0	0	0	0	0	1907271

HOA 223001001 02 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	227984	0	0	0	0	0	0	0	0	0	0	0	227984
GUNTUR	0	34940	0	24268	0	3448	0	0	0	0	0	0	0	62656
KURNOOL	0	68601	0	0	0	0	0	0	0	0	0	0	0	68601
PAO - ANDHRA PRADESH	7738	0	0	0	0	0	0	0	0	0	0	0	0	7738
VISAKHAPATNAM	230733	0	46726	107630	670047	0	0	0	0	0	0	0	0	1055136
Total:	238471	331525	46726	131898	670047	3448	0	0	0	0	0	0	0	1422115

HOA 223001001 02 100102 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2688	0	0	0	0	0	0	0	0	0	0	0	2688
GUNTUR	0	0	0	0	0	11	0	0	0	0	0	0	0	11
PAO - ANDHRA PRADESH	71	0	0	0	0	0	0	0	0	0	0	0	0	71
VISAKHAPATNAM	2081	0	441	0	3771	0	0	0	0	0	0	0	0	6293
Total:	2152	2688	441	0	3771	11	0	0	0	0	0	0	0	9063

HOA 223001001 02 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	60081	0	0	0	0	0	0	0	0	0	0	0	60081
GUNTUR	0	9613	0	8170	0	1162	0	0	0	0	0	0	0	18945
KURNOOL	0	18702	0	0	0	0	0	0	0	0	0	0	0	18702
PAO - ANDHRA PRADESH	2108	0	0	0	0	0	0	0	0	0	0	0	0	2108
VISAKHAPATNAM	77688	0	15733	29540	208741	0	0	0	0	0	0	0	0	331702
Total:	79796	88396	15733	37710	208741	1162	0	0	0	0	0	0	0	431538

HOA 223001001 02 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	37642	0	0	0	0	0	0	0	0	0	0	0	37642
GUNTUR	0	4013	0	3883	0	552	0	0	0	0	0	0	0	8448
KURNOOL	0	11011	0	0	0	0	0	0	0	0	0	0	0	11011
PAO - ANDHRA PRADESH	2143	0	0	0	0	0	0	0	0	0	0	0	0	2143
VISAKHAPATNAM	36915	0	8790	722	0	0	0	0	0	0	0	0	0	46427
Total:	39058	52666	8790	4605	0	552	0	0	0	0	0	0	0	105671

HOA 223001001 02 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	8750	0	5000	0	0	0	0	0	0	0	13750
GUNTUR	0	0	0	8750	5000	0	0	0	0	0	0	0	0	13750
KURNOOL	0	0	0	8750	0	0	0	0	0	0	0	0	0	8750
VISAKHAPATNAM	0	0	0	8750	0	5000	0	0	0	0	0	0	0	13750
Total:	0	0	0	35000	5000	10000	0	0	0	0	0	0	0	50000

HOA 223001001 02 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	13125	0	0	7500	0	0	0	0	0	0	0	0	20625
GUNTUR	0	0	0	13125	7500	0	0	0	0	0	0	0	0	20625
KURNOOL	0	13125	0	0	0	0	0	0	0	0	0	0	0	13125
VISAKHAPATNAM	0	0	0	4750	0	15875	0	0	0	0	0	0	0	20625
Total:	0	26250	0	17875	15000	15875	0	0	0	0	0	0	0	75000

HOA 223001001 02 130137 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	5900	0	3400	0	0	0	0	0	0	0	9300
KURNOOL	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
VISAKHAPATNAM	0	0	0	0	0	5250	0	0	0	0	0	0	0	5250
Total:	0	5800	0	5900	0	8650	0	0	0	0	0	0	0	20350

HOA 223001001 02 140141 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	140388	0	0	110609	0	0	0	0	0	0	0	0	250997
GUNTUR	0	0	0	120000	80000	0	0	0	0	0	0	0	0	200000
KURNOOL	0	192500	0	0	0	0	0	0	0	0	0	0	0	192500
VISAKHAPATNAM	0	0	0	0	184086	184086	0	0	0	0	0	0	0	368172
Total:	0	332888	0	120000	374695	184086	0	0	0	0	0	0	0	1011669

HOA 223001001 03 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	54060	54060	54060	54060	81460	81460	0	0	0	0	0	0	0	379160
ANAKAPALLI	751440	820490	820490	694671	764126	733794	0	0	0	0	0	0	0	4585011
ANANTHAPURAMU	1222467	899980	1212780	1041454	976600	981590	0	0	0	0	0	0	0	6334871
ANNAMAYYA AT RAYACHOTI	666616	802650	843350	539330	543840	583817	0	0	0	0	0	0	0	3979603
BAPATLA	381300	381300	383460	399290	660730	423340	0	0	0	0	0	0	0	2629420
CHITTOOR	417840	420380	420380	418780	320070	320070	0	0	0	0	0	0	0	2317520
EAST GODAVARI AT RAJAMAHENDRAVARAM	837815	829033	840065	804580	804580	990460	0	0	0	0	0	0	0	5106533
ELURU	881510	881510	908190	962360	969530	976140	0	0	0	0	0	0	0	5579240
GUNTUR	2016681	1684280	1628251	2267360	1981240	1967270	0	0	0	0	0	0	0	11545082
KAKINADA	773260	774110	686431	868330	890652	832660	0	0	0	0	0	0	0	4825443
KONASEEMA AT AMALAPURAM	523480	444800	416110	601170	639082	499000	0	0	0	0	0	0	0	3123642
KRISHNA AT MACHILIPATNAM	697405	668580	792885	515690	439527	521810	0	0	0	0	0	0	0	3635897
KURNOOL	1301680	1301680	1306310	1418640	1328610	1306200	0	0	0	0	0	0	0	7963120
NANDYAL	854790	859610	859610	762350	764870	764870	0	0	0	0	0	0	0	4866100
NTR AT VIJAYAWADA	1033830	1024969	1091730	1046510	1016057	908760	0	0	0	0	0	0	0	6121856
PALNADU AT NARASARAOPET	894370	595890	485657	998392	749180	885094	0	0	0	0	0	0	0	4608583
PARVATHIPURAM MANYAM	334640	337180	536340	370273	254924	297816	0	0	0	0	0	0	0	2131173
PRAKASAM AT ONGOLE	765273	681870	812610	595220	575110	717770	0	0	0	0	0	0	0	4147853
SRI POTTI SRIRAMULU NELLORE	1442080	1416542	1446450	1512466	1406284	1479751	0	0	0	0	0	0	0	8703573
SRI SATHYA SAI AT PUTTAPARTHY	623860	625320	533800	672420	726260	704390	0	0	0	0	0	0	0	3886050
SRIKAKULAM	1243620	1246560	1246560	1148360	1130270	1195630	0	0	0	0	0	0	0	7211000
TIRUPATI	1232340	1191970	1119250	1022040	1217660	1123110	0	0	0	0	0	0	0	6906370
VISAKHAPATNAM	1782780	1232833	1699174	1732144	1762994	1758276	0	0	0	0	0	0	0	9968201
VIZIANAGARAM	1200955	1185505	1120325	1429703	1208964	1343374	0	0	0	0	0	0	0	7488826
WEST GODAVARI AT BHIMAVARAM	539810	557968	565750	712120	741250	666162	0	0	0	0	0	0	0	3783060
YSR AT KADAPA	807724	770605	770605	869305	877445	802175	0	0	0	0	0	0	0	4897859
Total:	23281626	21689675	22600623	23457018	22831315	22864789	0	0	0	0	0	0	0	136725046

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3000	3000	3000	3700	3700	0	0	0	0	0	0	0	19400
ANAKAPALLI	2450	2450	2450	2200	1850	1850	0	0	0	0	0	0	0	13250
ANANTHAPURAMU	6976	5750	6250	5650	5650	5750	0	0	0	0	0	0	0	36026
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	2350	2350	2350	4850	4350	4350	0	0	0	0	0	0	0	20600
EAST GODAVARI AT RAJAMAHENDRAVARAM	4300	4300	4300	3950	3950	5450	0	0	0	0	0	0	0	26250
ELURU	4650	4650	4850	4850	4850	4850	0	0	0	0	0	0	0	28700
GUNTUR	12290	7890	7890	18790	10940	11440	0	0	0	0	0	0	0	69240
KAKINADA	10450	10450	8200	12900	11033	10600	0	0	0	0	0	0	0	63633
KURNOOL	5200	5200	5200	5700	5700	5500	0	0	0	0	0	0	0	32500
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	11550	11450	11734	13050	12900	11200	0	0	0	0	0	0	0	71884
PALNADU AT NARASARAOPET	6000	2000	2000	12000	6000	6000	0	0	0	0	0	0	0	34000
PRAKASAM AT ONGOLE	4050	3300	4300	2450	2800	2800	0	0	0	0	0	0	0	19700
SRI POTTI SRIRAMULU NELLORE	8550	8206	8550	8450	8150	8150	0	0	0	0	0	0	0	50056
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	6200	6200	6200	6200	6250	6250	0	0	0	0	0	0	0	37300
VISAKHAPATNAM	19150	14050	19002	18348	18205	18500	0	0	0	0	0	0	0	107255
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	7250	6950	6950	7250	7250	7250	0	0	0	0	0	0	0	42900
Total:	122416	106196	111226	135638	119578	119640	0	0	0	0	0	0	0	714694

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	18202	18202	18202	18202	27428	27428	0	0	0	0	0	0	0	127664
ANAKAPALLI	252969	276208	276208	235132	258513	248305	0	0	0	0	0	0	0	1547335
ANANTHAPURAMU	411594	303011	408330	350733	328824	330503	0	0	0	0	0	0	0	2132995
ANNAMAYYA AT RAYACHOTI	224417	270209	283902	181592	183110	196570	0	0	0	0	0	0	0	1339800
BAPATLA	128385	128385	129111	134428	210561	142526	0	0	0	0	0	0	0	873396
CHITTOOR	140656	141511	141511	140959	107754	107754	0	0	0	0	0	0	0	780145
EAST GODAVARI AT RAJAMAHENDRAVARAM	282068	283155	283398	270882	270882	333468	0	0	0	0	0	0	0	1723853
ELURU	296758	296758	305741	323971	326384	328609	0	0	0	0	0	0	0	1878221
GUNTUR	678803	566978	548113	763028	666893	662189	0	0	0	0	0	0	0	3886004
KAKINADA	260343	260629	231122	292341	299870	280345	0	0	0	0	0	0	0	1624650
KONASEEMA AT AMALAPURAM	176223	149731	140084	202380	215130	167980	0	0	0	0	0	0	0	1051528
KRISHNA AT MACHILIPATNAM	234787	225081	266935	173620	147977	175680	0	0	0	0	0	0	0	1224080
KURNOOL	438225	438225	439783	477605	447302	439757	0	0	0	0	0	0	0	2680897
NANDYAL	287800	289422	289422	256675	257523	257523	0	0	0	0	0	0	0	1638365
NTR AT VIJAYAWADA	348093	345110	367590	352352	342099	305972	0	0	0	0	0	0	0	2061216

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	300972	200613	164599	335704	252078	297829	0	0	0	0	0	0	0	1551795
PARVATHIPURAM MANYAM	112659	113515	180571	124659	85820	100262	0	0	0	0	0	0	0	717486
PRAKASAM AT ONGOLE	264413	236331	280351	207156	193628	255178	0	0	0	0	0	0	0	1437057
SRI POTTI SRIRAMULU NELLORE	485484	476878	486956	510071	477553	510438	0	0	0	0	0	0	0	2947380
SRI SATHYA SAI AT PUTTAPARTHY	210055	210546	179730	226389	244517	237153	0	0	0	0	0	0	0	1308390
SRIKAKULAM	418707	419696	419696	386641	380551	402558	0	0	0	0	0	0	0	2427849
TIRUPATI	421638	408045	383573	350843	416694	384872	0	0	0	0	0	0	0	2365665
VISAKHAPATNAM	600237	416374	578711	584965	595353	593764	0	0	0	0	0	0	0	3369404
VIZIANAGARAM	404313	399110	377162	481331	407023	452280	0	0	0	0	0	0	0	2521219
WEST GODAVARI AT BHIMAVARAM	181735	187849	190469	239751	249559	224287	0	0	0	0	0	0	0	1273650
YSR AT KADAPA	271955	259457	259457	292657	295397	270054	0	0	0	0	0	0	0	1648977
Total:	7851491	7321029	7630727	7914067	7688423	7733284	0	0	0	0	0	0	0	46139021

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7406	7406	7406	7406	12146	12146	0	0	0	0	0	0	0	53916
ANAKAPALLI	95817	102719	102719	90141	94578	91547	0	0	0	0	0	0	0	577521
ANANTHAPURAMU	169351	124881	161544	140732	134268	135066	0	0	0	0	0	0	0	865842
ANNAMAYYA AT RAYACHOTI	82369	98307	103188	63646	63829	68626	0	0	0	0	0	0	0	479965
BAPATLA	44582	44582	44869	46635	72779	50321	0	0	0	0	0	0	0	303768
CHITTOOR	63603	64010	64010	66984	51204	51204	0	0	0	0	0	0	0	361015
EAST GODAVARI AT RAJAMAHENDRAVARAM	124860	125377	125492	123767	123767	153509	0	0	0	0	0	0	0	776772
ELURU	113568	113568	117837	124490	124965	125888	0	0	0	0	0	0	0	720316
GUNTUR	295943	241160	234133	338071	282495	284139	0	0	0	0	0	0	0	1675941
KAKINADA	113299	113435	100682	129147	132542	122896	0	0	0	0	0	0	0	712001
KONASEEMA AT AMALAPURAM	71415	60027	56408	80013	83900	60630	0	0	0	0	0	0	0	412393
KRISHNA AT MACHILIPATNAM	91610	88151	101131	64002	55745	65500	0	0	0	0	0	0	0	466139
KURNOOL	177333	177333	177978	191991	181264	181598	0	0	0	0	0	0	0	1087497
NANDYAL	117108	117695	117695	106654	107057	107057	0	0	0	0	0	0	0	673266
NTR AT VIJAYAWADA	151672	150199	162200	164423	159553	138826	0	0	0	0	0	0	0	926873
PALNADU AT NARASARAOPET	122019	74283	62553	141320	101524	118178	0	0	0	0	0	0	0	619877
PARVATHIPURAM MANYAM	40090	40344	72208	45779	33524	40386	0	0	0	0	0	0	0	272331
PRAKASAM AT ONGOLE	109715	96275	117193	81346	80982	98100	0	0	0	0	0	0	0	583611
SRI POTTI SRIRAMULU NELLORE	208335	201522	207394	213132	201118	213141	0	0	0	0	0	0	0	1244642
SRI SATHYA SAI AT PUTTAPARTHY	72984	73159	64055	78475	84936	82266	0	0	0	0	0	0	0	455875
SRIKAKULAM	161846	162316	162316	152965	150290	156826	0	0	0	0	0	0	0	946559
TIRUPATI	171311	166491	157932	146025	167980	157090	0	0	0	0	0	0	0	966829
VISAKHAPATNAM	285226	197857	274995	276726	281801	281998	0	0	0	0	0	0	0	1598603
VIZIANAGARAM	165656	162881	159713	193143	170901	181611	0	0	0	0	0	0	0	1033905
WEST GODAVARI AT BHIMAVARAM	65042	67221	68155	91022	95683	87610	0	0	0	0	0	0	0	474733
YSR AT KADAPA	122010	116071	116071	125681	126467	119027	0	0	0	0	0	0	0	725327
Total:	3244170	2987270	3139877	3283716	3175298	3185186	0	0	0	0	0	0	0	19015517

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	25940	0	0	0	0	0	0	0	0	25940
ANAKAPALLI	92704	0	46255	74770	4583	0	0	0	0	0	0	0	0	218312
ANANTHAPURAMU	0	2263483	15589	3300	0	11495	0	0	0	0	0	0	0	2293867
ANNAMAYYA AT RAYACHOTI	63989	1630	0	14542	0	3150	0	0	0	0	0	0	0	83311
BAPATLA	0	0	0	54638	18710	35521	0	0	0	0	0	0	0	108869
CHITTOOR	51381	2540	0	0	4837	5227	0	0	0	0	0	0	0	63985
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	11634	0	0	5633	0	0	0	0	0	0	0	17267
ELURU	0	158642	0	0	95709	5868	0	0	0	0	0	0	0	260219
GUNTUR	16730	28364	11557	111476	176558	42333	0	0	0	0	0	0	0	387018
KAKINADA	30230	3816	140051	0	22716	0	0	0	0	0	0	0	0	196813
KONASEEMA AT AMALAPURAM	18960	1440	0	212770	0	1260	0	0	0	0	0	0	0	234430
KRISHNA AT MACHILIPATNAM	0	0	0	61508	116527	54994	0	0	0	0	0	0	0	233029
KURNOOL	0	0	7390	15197	0	0	0	0	0	0	0	0	0	22587
NANDYAL	0	0	0	0	4182	5185	0	0	0	0	0	0	0	9367
NTR AT VIJAYAWADA	30915	0	0	0	96149	0	0	0	0	0	0	0	0	127064
PALNADU AT NARASARAOPET	0	0	268760	254171	20759	694560	0	0	0	0	0	0	0	1238250
PARVATHIPURAM MANYAM	0	0	0	256512	236780	0	0	0	0	0	0	0	0	493292
PRAKASAM AT ONGOLE	108537	0	0	53982	14954	113231	0	0	0	0	0	0	0	290704
SRI POTTI SRIRAMULU NELLORE	68733	2760	0	48987	0	0	0	0	0	0	0	0	0	120480
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1241	0	0	0	0	0	0	0	0	0	1241
SRIKAKULAM	2534	0	0	0	0	11370	0	0	0	0	0	0	0	13904
TIRUPATI	0	10940	0	0	1680	97803	0	0	0	0	0	0	0	110423
VISAKHAPATNAM	71433	0	0	0	699715	11220	0	0	0	0	0	0	0	782368
VIZIANAGARAM	117612	1517	299818	284264	707949	1829	0	0	0	0	0	0	0	1412989
WEST GODAVARI AT BHIMAVARAM	0	0	0	260470	0	0	0	0	0	0	0	0	0	260470
YSR AT KADAPA	0	605425	0	29590	0	40229	0	0	0	0	0	0	0	675244
Total:	673758	3080557	801054	1737418	2247748	1140908	0	0	0	0	0	0	0	9681443

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	450	0	0	0	0	0	0	0	0	450
ANAKAPALLI	1325	0	0	47	45	0	0	0	0	0	0	0	0	1417
ANANTHAPURAMU	0	15100	0	0	0	0	0	0	0	0	0	0	0	15100
BAPATLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	68	0	0	0	0	0	0	0	0	0	0	68
ELURU	0	1258	0	0	0	0	0	0	0	0	0	0	0	1258
GUNTUR	0	15	0	714	1180	0	0	0	0	0	0	0	0	1909
KAKINADA	5212	2600	1038	0	0	0	0	0	0	0	0	0	0	8850
KONASEEMA AT AMALAPURAM	0	0	0	12728	0	0	0	0	0	0	0	0	0	12728

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	1400	0	1290	0	0	0	0	0	0	0	2690
NTR AT VIJAYAWADA	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PALNADU AT NARASARAOPET	0	0	0	2194	0	93	0	0	0	0	0	0	0	2287
PARVATHIPURAM MANYAM	0	0	0	130	120	0	0	0	0	0	0	0	0	250
PRAKASAM AT ONGOLE	500	0	0	0	100	0	0	0	0	0	0	0	0	600
TIRUPATI	0	0	0	0	23	0	0	0	0	0	0	0	0	23
VISAKHAPATNAM	700	0	0	0	2680	500	0	0	0	0	0	0	0	3880
YSR AT KADAPA	0	33230	0	0	0	0	0	0	0	0	0	0	0	33230
Total:	7737	52203	1106	17513	4648	1883	0	0	0	0	0	0	0	85090

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	8734	0	0	0	0	0	0	0	0	8734
ANAKAPALLI	31214	0	12206	25175	1542	0	0	0	0	0	0	0	0	70137
ANANTHAPURAMU	0	540184	5250	1110	0	3816	0	0	0	0	0	0	0	550360
ANNAMAYYA AT RAYACHOTI	18812	548	0	4895	0	1060	0	0	0	0	0	0	0	25315
BAPATLA	0	0	0	18397	6303	11891	0	0	0	0	0	0	0	36591
CHITTOOR	14811	855	0	0	1628	1760	0	0	0	0	0	0	0	19054
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3916	0	0	1889	0	0	0	0	0	0	0	5805
ELURU	0	53416	0	0	25266	0	0	0	0	0	0	0	0	78682
GUNTUR	5663	9550	1938	36649	58562	13368	0	0	0	0	0	0	0	125730
KAKINADA	10178	1286	47568	0	16580	0	0	0	0	0	0	0	0	75612
KONASEEMA AT AMALAPURAM	6201	484	0	46174	0	425	0	0	0	0	0	0	0	53284
KRISHNA AT MACHILIPATNAM	0	0	0	20710	39233	18516	0	0	0	0	0	0	0	78459
KURNOOL	0	0	2489	5116	0	0	0	0	0	0	0	0	0	7605
NANDYAL	0	0	0	0	1408	1745	0	0	0	0	0	0	0	3153
NTR AT VIJAYAWADA	10410	0	0	0	32371	0	0	0	0	0	0	0	0	42781
PALNADU AT NARASARAOPET	0	0	90492	85579	6847	171935	0	0	0	0	0	0	0	354853
PARVATHIPURAM MANYAM	0	0	0	86368	79724	0	0	0	0	0	0	0	0	166092
PRAKASAM AT ONGOLE	36544	0	0	15271	5035	38126	0	0	0	0	0	0	0	94976
SRI POTTI SRIRAMULU NELLORE	21710	930	0	13392	0	0	0	0	0	0	0	0	0	36032
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	418	0	0	0	0	0	0	0	0	0	418
SRIKAKULAM	852	0	0	0	0	3828	0	0	0	0	0	0	0	4680
TIRUPATI	0	3682	0	0	565	32930	0	0	0	0	0	0	0	37177
VISAKHAPATNAM	24050	0	0	0	212178	3777	0	0	0	0	0	0	0	240005
VIZIANAGARAM	39603	520	100947	93799	196391	616	0	0	0	0	0	0	0	431876
WEST GODAVARI AT BHIMAVARAM	0	0	0	87700	0	0	0	0	0	0	0	0	0	87700
YSR AT KADAPA	0	151481	0	9959	0	13548	0	0	0	0	0	0	0	174988
Total:	220048	762936	264806	550712	692367	319230	0	0	0	0	0	0	0	2810099

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	3026	0	0	0	0	0	0	0	0	3026
ANAKAPALLI	25905	0	0	7777	732	0	0	0	0	0	0	0	0	34414
ANANTHAPURAMU	0	382608	1558	400	0	1837	0	0	0	0	0	0	0	386403
ANNAMAYYA AT RAYACHOTI	5977	195	0	1745	0	377	0	0	0	0	0	0	0	8294
BAPATLA	0	0	0	7658	2518	3707	0	0	0	0	0	0	0	13883
CHITTOOR	8225	407	0	0	772	838	0	0	0	0	0	0	0	10242
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1861	0	0	676	0	0	0	0	0	0	0	2537
ELURU	0	25381	0	0	9941	0	0	0	0	0	0	0	0	35322
GUNTUR	2681	3355	1676	13918	28041	9626	0	0	0	0	0	0	0	59297
KAKINADA	4836	609	22525	0	3481	0	0	0	0	0	0	0	0	31451
KONASEEMA AT AMALAPURAM	3048	174	0	32532	0	201	0	0	0	0	0	0	0	35955
KRISHNA AT MACHILIPATNAM	0	0	0	9786	18389	8799	0	0	0	0	0	0	0	36974
KURNOOL	0	0	884	2117	0	0	0	0	0	0	0	0	0	3001
NANDYAL	0	0	0	0	459	518	0	0	0	0	0	0	0	977
NTR AT VIJAYAWADA	0	0	0	0	10780	0	0	0	0	0	0	0	0	10780
PALNADU AT NARASARAOPET	0	0	32252	36981	2482	64445	0	0	0	0	0	0	0	136160
PARVATHIPURAM MANYAM	0	0	0	36833	34000	0	0	0	0	0	0	0	0	70833
PRAKASAM AT ONGOLE	17366	0	0	5776	2393	17294	0	0	0	0	0	0	0	42829
SRI POTTI SRIRAMULU NELLORE	7586	276	0	5936	0	0	0	0	0	0	0	0	0	13798
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	149	0	0	0	0	0	0	0	0	0	149
SRIKAKULAM	359	0	0	0	0	1254	0	0	0	0	0	0	0	1613
TIRUPATI	0	1752	0	0	225	10314	0	0	0	0	0	0	0	12291
VISAKHAPATNAM	11428	0	0	0	99234	1796	0	0	0	0	0	0	0	112458
VIZIANAGARAM	17907	242	42263	38469	73276	293	0	0	0	0	0	0	0	172450
WEST GODAVARI AT BHIMAVARAM	0	0	0	41677	0	0	0	0	0	0	0	0	0	41677
YSR AT KADAPA	0	58853	0	4476	0	3470	0	0	0	0	0	0	0	66799
Total:	105318	473852	103019	246230	289749	125445	0	0	0	0	0	0	0	1343613

HOA 223001001 03 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	0	4232	0	0	0	0	0	0	0	0	4232
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	2692	0	0	0	0	0	0	0	0	0	2692
KAKINADA	0	0	0	1692	0	538	0	0	0	0	0	0	0	2230
KONASEEMA AT AMALAPURAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	2692	1539	0	0	0	0	0	0	0	4231
NTR AT VIJAYAWADA	0	0	0	2692	0	0	0	0	0	0	0	0	0	2692
SRIKAKULAM	0	0	0	1893	0	0	0	0	0	0	0	0	0	1893
TIRUPATI	0	0	0	900	0	0	0	0	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	0	2230	0	0	0	0	0	0	0	2230
VIZIANAGARAM	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500

HOA 223001001 03 130131 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	2692	1039	0	0	0	0	0	0	0	0	3731
Total:	0	0	0	14561	9463	4307	0	0	0	0	0	0	0	28331

HOA 223001001 03 130135 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3576	500	0	0	0	0	0	0	0	4076
ANNAMAYYA AT RAYACHOTI	0	1385	0	0	0	0	0	0	0	0	0	0	0	1385
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	0	0	0	5384	3077	0	0	0	0	0	0	0	0	8461
KAKINADA	0	0	0	2384	0	3077	0	0	0	0	0	0	0	5461
KONASEEMA AT AMALAPURAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	0	3385	2077	0	0	0	0	0	0	0	5462
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	1134	0	0	0	0	0	0	0	0	0	0	0	1134
TIRUPATI	0	3385	0	0	2000	0	0	0	0	0	0	0	0	5385
VISAKHAPATNAM	0	0	0	0	0	4862	0	0	0	0	0	0	0	4862
YSR AT KADAPA	0	0	0	4000	1500	0	0	0	0	0	0	0	0	5500
Total:	0	7404	0	11768	15038	12016	0	0	0	0	0	0	0	46226

HOA 223001001 03 130137 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2292	0	0	0	0	0	0	0	2292
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	1459	0	833	0	0	0	0	0	0	0	2292
KAKINADA	0	0	0	459	0	833	0	0	0	0	0	0	0	1292
KURNOOL	0	0	0	0	0	2292	0	0	0	0	0	0	0	2292
SRIKAKULAM	0	1458	0	0	0	0	0	0	0	0	0	0	0	1458
VISAKHAPATNAM	0	0	0	0	0	1291	0	0	0	0	0	0	0	1291
YSR AT KADAPA	0	0	0	1458	0	834	0	0	0	0	0	0	0	2292
Total:	0	2458	0	3376	0	8375	0	0	0	0	0	0	0	14209

HOA 223001001 03 130138 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2501	0	0	0	0	0	0	0	0	2501
GUNTUR	0	0	0	1591	909	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	0	0	0	1591	0	0	0	0	0	0	0	0	0	1591
Total:	0	0	0	3182	3410	0	0	0	0	0	0	0	0	6592

HOA 223001001 03 140141 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	18600	0	0	0	0	0	0	0	0	18600
ANANTHAPURAMU	0	5000	0	1000	0	0	0	0	0	0	0	0	0	6000
ANNAMAYYA AT RAYACHOTI	0	44400	0	0	26106	2790	0	0	0	0	0	0	0	73296
BAPATLA	0	0	0	4020	7000	28000	0	0	0	0	0	0	0	39020
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	34524	0	53929	0	0	0	0	0	0	0	0	0	88453
ELURU	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
GUNTUR	0	9000	0	0	36150	6000	0	0	0	0	0	0	0	51150
KAKINADA	0	0	0	69720	25920	53714	0	0	0	0	0	0	0	149354
KONASEEMA AT AMALAPURAM	0	0	0	10000	62553	6000	0	0	0	0	0	0	0	78553
KRISHNA AT MACHILIPATNAM	0	15000	0	8467	8160	0	0	0	0	0	0	0	0	31627
KURNOOL	0	0	0	4000	6000	4000	0	0	0	0	0	0	0	14000
NANDYAL	0	0	1850	9000	0	9600	0	0	0	0	0	0	0	20450
NTR AT VIJAYAWADA	0	872040	0	0	0	0	0	0	0	0	0	0	0	872040
PALNADU AT NARASARAOPET	0	24200	0	0	0	0	0	0	0	0	0	0	0	24200
PRAKASAM AT ONGOLE	0	0	0	0	106680	0	0	0	0	0	0	0	0	106680
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33600	0	0	0	0	0	0	0	0	33600
SRI SATHYA SAI AT PUTTAPARTHY	0	13128	0	0	13128	0	0	0	0	0	0	0	0	26256
SRIKAKULAM	0	78720	0	19200	0	0	0	0	0	0	0	0	0	97920
TIRUPATI	0	85052	0	25703	54073	21263	0	0	0	0	0	0	0	186091
VISAKHAPATNAM	0	134340	0	0	0	0	0	0	0	0	0	0	0	134340
VIZIANAGARAM	0	4500	0	4725	6300	4500	0	0	0	0	0	0	0	20025
WEST GODAVARI AT BHIMAVARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	6300	0	45938	25992	0	0	0	0	0	0	0	0	78230
Total:	0	1326204	1850	260702	430262	141867	0	0	0	0	0	0	0	2160885

HOA 223001001 03 310318 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 223001101 05 010011 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	535300	360993	363270	363270	324550	326640	0	0	0	0	0	0	0	2274023
Total:	535300	360993	363270	363270	324550	326640	0	0	0	0	0	0	0	2274023

HOA 223001101 05 010012 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	39500	15949	15949	15949	15649	15649	0	0	0	0	0	0	0	118645
Total:	39500	15949	15949	15949	15649	15649	0	0	0	0	0	0	0	118645

HOA 223001101 05 010013 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	222376	174204	174908	174908	161871	162574	0	0	0	0	0	0	0	1070841
Total:	222376	174204	174908	174908	161871	162574	0	0	0	0	0	0	0	1070841

HOA 223001101 05 010016 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	49232	49232	49566	49566	43371	43706	0	0	0	0	0	0	0	284673
Total:	49232	49232	49566	49566	43371	43706	0	0	0	0	0	0	0	284673

HOA 223001101 05 100101 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	52780	0	44420	0	33100	0	0	0	0	0	0	0	130300
Total:	0	52780	0	44420	0	33100	0	0	0	0	0	0	0	130300

HOA 223001101 05 100102 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	513	0	0	0	0	0	0	0	513
Total:	0	0	0	0	0	513	0	0	0	0	0	0	0	513

HOA 223001101 05 100103 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	13390	0	11145	0	0	0	0	0	0	0	24535
Total:	0	0	0	13390	0	11145	0	0	0	0	0	0	0	24535

HOA 223001101 05 100106 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	7108	0	10591	0	0	0	0	0	0	0	17699
Total:	0	0	0	7108	0	10591	0	0	0	0	0	0	0	17699

HOA 223001101 05 110111 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	39639	0	0	0	0	0	0	0	0	39639
Total:	0	0	0	0	39639	0	0	0	0	0	0	0	0	39639

HOA 223001101 05 130131 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	13965	16592	3236	0	0	0	0	0	0	0	33793
Total:	0	0	0	13965	16592	3236	0	0	0	0	0	0	0	33793

HOA 223001101 05 130135 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	49263	0	0	0	0	0	0	0	0	49263
Total:	0	0	0	0	49263	0	0	0	0	0	0	0	0	49263

HOA 223001101 05 130137 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	44000	0	29340	0	0	0	0	0	0	0	73340
Total:	0	0	0	44000	0	29340	0	0	0	0	0	0	0	73340

HOA 223001101 05 300302 CCO LAE10-Labour Court, Guntur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
Total:	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384

HOA 223001101 08 010011 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	493175	726176	730096	732966	735580	742500	0	0	0	0	0	0	0	4160493
Total:	493175	726176	730096	732966	735580	742500	0	0	0	0	0	0	0	4160493

HOA 223001101 08 010012 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	4200	35066	41400	88559	41400	73064	0	0	0	0	0	0	0	283689
Total:	4200	35066	41400	88559	41400	73064	0	0	0	0	0	0	0	283689

HOA 223001101 08 010013 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	166021	275471	276790	281777	281777	285429	0	0	0	0	0	0	0	1567265
Total:	166021	275471	276790	281777	281777	285429	0	0	0	0	0	0	0	1567265

HOA 223001101 08 010016 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	78892	140845	141473	141880	141880	143855	0	0	0	0	0	0	0	788825
Total:	78892	140845	141473	141880	141880	143855	0	0	0	0	0	0	0	788825

HOA 223001101 08 010018 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	191022	0	0	0	0	0	0	0	0	191022
Total:	0	0	0	0	191022	0	0	0	0	0	0	0	0	191022

HOA 223001101 08 100102 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	132650	30000	0	0	0	0	0	0	0	0	162650
Total:	0	0	0	132650	30000	0	0	0	0	0	0	0	0	162650

HOA 223001101 08 100103 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	20655	0	0	0	0	0	0	0	0	20655
Total:	0	0	0	0	20655	0	0	0	0	0	0	0	0	20655

HOA 223001101 08 130131 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	10515	6286	10550	0	0	0	0	0	0	0	27351
Total:	0	0	0	10515	6286	10550	0	0	0	0	0	0	0	27351

HOA 223001101 08 130135 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	750	12025	0	0	0	0	0	0	0	12775
Total:	0	0	0	0	750	12025	0	0	0	0	0	0	0	12775

HOA 223001101 08 130137 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
Total:	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200

HOA 223001101 08 130139 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1322	0	0	0	0	0	0	0	1322
Total:	0	0	0	0	0	1322	0	0	0	0	0	0	0	1322

HOA 223001101 08 140141 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	172173	0	57391	114782	57391	0	0	0	0	0	0	0	401737
Total:	0	172173	0	57391	114782	57391	0	0	0	0	0	0	0	401737

HOA 223001101 08 210213 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	1796	0	0	0	0	0	0	0	1796
Total:	0	0	0	0	0	1796	0	0	0	0	0	0	0	1796

HOA 223001101 08 300302 CCO LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
Total:	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384

HOA 223001101 09 010011 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	373010	593163	591180	534080	536040	536040	0	0	0	0	0	0	0	3163513
Total:	373010	593163	591180	534080	536040	536040	0	0	0	0	0	0	0	3163513

HOA 223001101 09 010012 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2350	18489	62606	47338	47338	47338	0	0	0	0	0	0	0	225459
Total:	2350	18489	62606	47338	47338	47338	0	0	0	0	0	0	0	225459

HOA 223001101 09 010013 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125394	238790	243045	223819	224479	224479	0	0	0	0	0	0	0	1280006
Total:	125394	238790	243045	223819	224479	224479	0	0	0	0	0	0	0	1280006

HOA 223001101 09 010014 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	39000
Total:	0	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	39000

HOA 223001101 09 010016 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	59587	87553	123714	114578	114891	114891	0	0	0	0	0	0	0	615214
Total:	59587	87553	123714	114578	114891	114891	0	0	0	0	0	0	0	615214

HOA 223001101 09 010017 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	446234	0	0	0	0	0	0	0	0	0	446234
Total:	0	0	0	446234	0	0	0	0	0	0	0	0	0	446234

HOA 223001101 09 110111 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	14775	0	0	0	0	0	0	0	0	0	14775
Total:	0	0	0	14775	0	0	0	0	0	0	0	0	0	14775

HOA 223001101 09 130131 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5432	0	3963	0	0	0	0	0	0	0	9395
Total:	0	0	0	5432	0	3963	0	0	0	0	0	0	0	9395

HOA 223001101 09 130135 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4305	0	0	23743	0	0	0	0	0	0	0	0	28048
Total:	0	4305	0	0	23743	0	0	0	0	0	0	0	0	28048

HOA 223001101 09 130138 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	4673	0	0	0	0	0	0	0	0	4673
Total:	0	0	0	0	4673	0	0	0	0	0	0	0	0	4673

HOA 223001101 09 300302 CCO LAE12-Labour Court, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
Total:	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768

HOA 223001102 01 010011 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1367990	1319879	1065820	1088887	1309480	1079580	0	0	0	0	0	0	0	7231636
Total:	1367990	1319879	1065820	1088887	1309480	1079580	0	0	0	0	0	0	0	7231636

HOA 223001102 01 010012 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12150	12150	10150	11150	11150	10150	0	0	0	0	0	0	0	66900
Total:	12150	12150	10150	11150	11150	10150	0	0	0	0	0	0	0	66900

HOA 223001102 01 010013 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	460592	460592	358851	392128	440901	363483	0	0	0	0	0	0	0	2476547
Total:	460592	460592	358851	392128	440901	363483	0	0	0	0	0	0	0	2476547

HOA 223001102 01 010016 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	261213	261213	211787	235424	242325	215005	0	0	0	0	0	0	0	1426967
Total:	261213	261213	211787	235424	242325	215005	0	0	0	0	0	0	0	1426967

HOA 223001102 01 100101 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	460152	0	324430	0	0	0	0	0	0	0	784582
Total:	0	0	0	460152	0	324430	0	0	0	0	0	0	0	784582

HOA 223001102 01 100102 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3133	0	2000	0	0	0	0	0	0	0	5133
Total:	0	0	0	3133	0	2000	0	0	0	0	0	0	0	5133

HOA 223001102 01 100103 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	154933	0	109236	0	0	0	0	0	0	0	264169
Total:	0	0	0	154933	0	109236	0	0	0	0	0	0	0	264169

HOA 223001102 01 100106 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	81788	0	49893	0	0	0	0	0	0	0	131681
Total:	0	0	0	81788	0	49893	0	0	0	0	0	0	0	131681

HOA 223001102 01 110111 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8770	0	0	0	0	0	0	0	0	8770
Total:	0	0	0	0	8770	0	0	0	0	0	0	0	0	8770

HOA 223001102 01 130134 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	660000	0	0	735000	0	0	0	0	0	0	0	0	1395000
Total:	0	660000	0	0	735000	0	0	0	0	0	0	0	0	1395000

HOA 223001102 01 140141 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	620428	465321	0	0	0	0	0	0	0	0	1085749
Total:	0	0	0	620428	465321	0	0	0	0	0	0	0	0	1085749

HOA 223001102 01 300302 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	401562	409288	409288	409288	409288	409288	0	0	0	0	0	0	0	2448002
Total:	401562	409288	409288	409288	409288	409288	0	0	0	0	0	0	0	2448002

HOA 223001102 04 010011 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	292500	292500	293850	555030	555030	555030	0	0	0	0	0	0	0	2543940
CHITTOOR	524620	528720	528720	550890	553130	556120	0	0	0	0	0	0	0	3242200
EAST GODAVARI AT RAJAMAHENDRAVARAM	407300	409730	411310	384650	384750	384750	0	0	0	0	0	0	0	2382490
ELURU	619560	619560	625550	502400	502400	502400	0	0	0	0	0	0	0	3371870
GUNTUR	843505	848795	850145	697310	743990	747540	0	0	0	0	0	0	0	4731285
KAKINADA	586280	588670	591060	599490	601450	603150	0	0	0	0	0	0	0	3570100
KRISHNA AT MACHILIPATNAM	127700	129530	129530	196690	198270	198270	0	0	0	0	0	0	0	979990
KURNOOL	549910	553830	562940	540410	543700	543700	0	0	0	0	0	0	0	3294490
NTR AT VIJAYAWADA	527640	533560	533560	441450	441450	441450	0	0	0	0	0	0	0	2919110
PALNADU AT NARASARAOPET	278800	282450	282450	339575	339575	342665	0	0	0	0	0	0	0	1865515
PRAKASAM AT ONGOLE	571300	571300	572560	498530	498530	501230	0	0	0	0	0	0	0	3213450
SRI POTTI SRIRAMULU NELLORE	437790	439620	439620	463270	463270	465900	0	0	0	0	0	0	0	2709470
SRIKAKULAM	197230	197230	197230	206590	206590	206590	0	0	0	0	0	0	0	1211460
VISAKHAPATNAM	919955	920675	920675	833355	833355	834275	0	0	0	0	0	0	0	5262290
VIZIANAGARAM	344390	345970	0	835890	491090	491090	0	0	0	0	0	0	0	2508430
WEST GODAVARI AT BHIMAVARAM	238000	246135	239580	246120	246120	246120	0	0	0	0	0	0	0	1462075
YSR AT KADAPA	401880	345320	255600	439300	385130	386590	0	0	0	0	0	0	0	2213820
Total:	7868360	7853595	7434380	8330950	7987830	8006870	0	0	0	0	0	0	0	47481985

HOA 223001102 04 010012 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4100	4100	4100	5100	5100	5100	0	0	0	0	0	0	0	27600
CHITTOOR	5050	5150	5150	5300	5300	5300	0	0	0	0	0	0	0	31250
EAST GODAVARI AT RAJAMAHENDRAVARAM	2950	2950	2950	2700	2700	2700	0	0	0	0	0	0	0	16950
ELURU	5800	5800	5800	5150	5200	5200	0	0	0	0	0	0	0	32950
GUNTUR	3600	3600	3600	2950	3300	3300	0	0	0	0	0	0	0	20350
KAKINADA	5600	5600	5600	6000	6000	6000	0	0	0	0	0	0	0	34800
KURNOOL	6150	6150	6150	6000	6000	6000	0	0	0	0	0	0	0	36450
NTR AT VIJAYAWADA	3700	3700	3700	3000	3000	3000	0	0	0	0	0	0	0	20100
PRAKASAM AT ONGOLE	7450	7450	7500	7500	7500	7500	0	0	0	0	0	0	0	44900
SRI POTTI SRIRAMULU NELLORE	2800	2800	2800	3103	3150	3150	0	0	0	0	0	0	0	17803
VISAKHAPATNAM	11350	11350	11350	10400	10400	10400	0	0	0	0	0	0	0	65250
VIZIANAGARAM	2000	2000	0	4000	2000	2000	0	0	0	0	0	0	0	12000

HOA 223001102 04 010012 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	7100	2500	2000	9400	4800	4800	0	0	0	0	0	0	0	30600
Total:	67650	63150	60700	70603	64450	64450	0	0	0	0	0	0	0	391003

HOA 223001102 04 010013 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	98485	98485	98940	186879	186879	186879	0	0	0	0	0	0	0	856547
CHITTOOR	176626	178005	178005	185470	186224	187231	0	0	0	0	0	0	0	1091561
EAST GODAVARI AT RAJAMAHENDRAVARAM	137038	137855	138387	129444	129444	129444	0	0	0	0	0	0	0	801612
ELURU	208576	208576	210592	169128	169128	169128	0	0	0	0	0	0	0	1135128
GUNTUR	283952	285734	286189	234737	250454	251650	0	0	0	0	0	0	0	1592716
KAKINADA	197260	198064	198869	201707	202367	202939	0	0	0	0	0	0	0	1201206
KRISHNA AT MACHILIPATNAM	42997	43613	43613	66226	66758	66758	0	0	0	0	0	0	0	329965
KURNOOL	185005	186325	189392	181805	182913	182913	0	0	0	0	0	0	0	1108353
NTR AT VIJAYAWADA	177604	179596	179596	148583	148583	148583	0	0	0	0	0	0	0	982545
PALNADU AT NARASARAOPET	93872	95101	95101	114327	114327	115367	0	0	0	0	0	0	0	628095
PRAKASAM AT ONGOLE	192344	192344	192768	167843	167843	168752	0	0	0	0	0	0	0	1081894
SRI POTTI SRIRAMULU NELLORE	147250	147866	147866	155829	155829	156713	0	0	0	0	0	0	0	911353
SRIKAKULAM	66407	66407	66407	69559	69559	69559	0	0	0	0	0	0	0	407898
VISAKHAPATNAM	309666	309909	309909	280508	280508	280818	0	0	0	0	0	0	0	1771318
VIZIANAGARAM	115930	116462	0	281391	165322	165322	0	0	0	0	0	0	0	844427
WEST GODAVARI AT BHIMAVARAM	80135	82874	80667	82869	82869	82869	0	0	0	0	0	0	0	492283
YSR AT KADAPA	135313	116269	86060	147912	129673	130165	0	0	0	0	0	0	0	745392
Total:	2648460	2643485	2502361	2804217	2688680	2695090	0	0	0	0	0	0	0	15982293

HOA 223001102 04 010016 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	46799	46799	47015	79135	79135	79135	0	0	0	0	0	0	0	378018
CHITTOOR	74264	74920	74920	78467	78825	79303	0	0	0	0	0	0	0	460699
EAST GODAVARI AT RAJAMAHENDRAVARAM	65120	65509	65762	61512	61512	61512	0	0	0	0	0	0	0	380927
ELURU	98097	98097	99056	80369	80369	80369	0	0	0	0	0	0	0	536357
GUNTUR	116801	117569	117731	95787	102942	103425	0	0	0	0	0	0	0	654255
KAKINADA	84070	84453	84835	92952	93265	93537	0	0	0	0	0	0	0	533112
KRISHNA AT MACHILIPATNAM	20432	20725	20725	31471	31724	31724	0	0	0	0	0	0	0	156801
KURNOOL	87913	88540	89998	86394	86920	86920	0	0	0	0	0	0	0	526685
NTR AT VIJAYAWADA	74727	75675	75675	60937	60937	60937	0	0	0	0	0	0	0	408888
PALNADU AT NARASARAOPET	44609	45193	45193	54025	54329	54822	0	0	0	0	0	0	0	298171
PRAKASAM AT ONGOLE	78412	78412	78614	78739	78739	79171	0	0	0	0	0	0	0	472087
SRI POTTI SRIRAMULU NELLORE	67071	67364	67364	73775	74048	74470	0	0	0	0	0	0	0	424092
SRIKAKULAM	30077	30077	30077	31575	31575	31575	0	0	0	0	0	0	0	184956
VISAKHAPATNAM	132819	132934	132934	118963	118963	119110	0	0	0	0	0	0	0	755723
VIZIANAGARAM	52189	52442	0	117830	65576	65576	0	0	0	0	0	0	0	353613
WEST GODAVARI AT BHIMAVARAM	38079	39381	38331	39379	39379	39379	0	0	0	0	0	0	0	233928
YSR AT KADAPA	64300	55250	40895	70288	61620	61854	0	0	0	0	0	0	0	354207
Total:	1175779	1173340	1109125	1251598	1199858	1202819	0	0	0	0	0	0	0	7112519

HOA 223001102 04 100101 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	21080	0	0	0	0	0	0	0	0	0	0	0	0	21080
CHITTOOR	49780	0	0	0	9162	0	0	0	0	0	0	0	0	58942
EAST GODAVARI AT RAJAMAHENDRAVARAM	3850	0	0	0	0	1960	0	0	0	0	0	0	0	5810
GUNTUR	6496	0	0	50261	29327	0	0	0	0	0	0	0	0	86084
KAKINADA	0	1115	0	0	0	0	0	0	0	0	0	0	0	1115
KRISHNA AT MACHILIPATNAM	9150	0	0	0	0	0	0	0	0	0	0	0	0	9150
KURNOOL	0	161280	0	0	0	0	0	0	0	0	0	0	0	161280
NTR AT VIJAYAWADA	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5825	0	0	0	0	0	0	0	0	5825
SRIKAKULAM	1251871	0	0	0	0	0	0	0	0	0	0	0	0	1251871
VIZIANAGARAM	0	0	0	2571	0	0	0	0	0	0	0	0	0	2571
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	1560	0	0	0	0	0	0	0	1560
YSR AT KADAPA	0	0	25140	594633	0	0	0	0	0	0	0	0	0	619773
Total:	1344617	162395	25140	647465	44314	3520	0	0	0	0	0	0	0	2227451

HOA 223001102 04 100102 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	330	0	0	0	0	0	0	0	0	0	330
YSR AT KADAPA	0	0	0	6482	0	0	0	0	0	0	0	0	0	6482
Total:	0	0	0	6812	0	0	0	0	0	0	0	0	0	6812

HOA 223001102 04 100103 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	7098	0	0	0	0	0	0	0	0	0	0	0	0	7098
CHITTOOR	13631	0	0	0	3086	0	0	0	0	0	0	0	0	16717
EAST GODAVARI AT RAJAMAHENDRAVARAM	1294	0	0	0	0	660	0	0	0	0	0	0	0	1954
GUNTUR	2185	0	0	16923	9800	0	0	0	0	0	0	0	0	28908
KAKINADA	0	376	0	0	0	0	0	0	0	0	0	0	0	376
KRISHNA AT MACHILIPATNAM	3081	0	0	0	0	0	0	0	0	0	0	0	0	3081
KURNOOL	0	45163	0	0	0	0	0	0	0	0	0	0	0	45163
NTR AT VIJAYAWADA	804	0	0	0	0	0	0	0	0	0	0	0	0	804
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1958	0	0	0	0	0	0	0	0	1958
SRIKAKULAM	253268	0	0	0	0	0	0	0	0	0	0	0	0	253268
VIZIANAGARAM	0	0	0	864	0	0	0	0	0	0	0	0	0	864
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	532	0	0	0	0	0	0	0	532
YSR AT KADAPA	0	0	8420	200212	0	0	0	0	0	0	0	0	0	208632
Total:	281361	45539	8420	217999	14844	1192	0	0	0	0	0	0	0	569355

HOA 223001102 04 100106 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	8483	0	0	0	1464	0	0	0	0	0	0	0	0	9947
EAST GODAVARI AT RAJAMAHENDRAVARAM	619	0	0	0	0	314	0	0	0	0	0	0	0	933
GUNTUR	960	0	0	7844	3508	0	0	0	0	0	0	0	0	12312
KAKINADA	0	178	0	0	0	0	0	0	0	0	0	0	0	178
KRISHNA AT MACHILIPATNAM	1464	0	0	0	0	0	0	0	0	0	0	0	0	1464
KURNOOL	0	25800	0	0	0	0	0	0	0	0	0	0	0	25800
NTR AT VIJAYAWADA	383	0	0	0	0	0	0	0	0	0	0	0	0	383
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	904	0	0	0	0	0	0	0	0	904
SRIKAKULAM	101393	0	0	0	0	0	0	0	0	0	0	0	0	101393
VIZIANAGARAM	0	0	0	413	0	0	0	0	0	0	0	0	0	413
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	252	0	0	0	0	0	0	0	252
YSR AT KADAPA	0	0	3956	92849	0	0	0	0	0	0	0	0	0	96805
Total:	113302	25978	3956	101106	5876	566	0	0	0	0	0	0	0	250784

HOA 223001102 04 110111 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	9880	0	0	0	0	0	0	0	0	9880
KAKINADA	0	0	0	0	9885	0	0	0	0	0	0	0	0	9885
Total:	0	0	0	0	19765	0	0	0	0	0	0	0	0	19765

HOA 223001102 04 130131 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	3000	1000	1000	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	2000	0	1000	0	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	0	571	583	0	0	0	0	0	0	0	1154
KURNOOL	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	0	1557	0	0	0	0	0	0	0	0	0	1557
PRAKASAM AT ONGOLE	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1104	0	0	0	0	0	0	0	0	1104
YSR AT KADAPA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	14557	8675	11583	0	0	0	0	0	0	0	34815

HOA 223001102 04 130134 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	210000	0	0	0	140000	0	0	0	0	0	0	0	350000
ELURU	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
KAKINADA	0	210000	0	0	0	105000	0	0	0	0	0	0	0	315000
KURNOOL	0	210000	0	0	140000	0	0	0	0	0	0	0	0	350000
NTR AT VIJAYAWADA	0	70000	0	140000	105000	0	0	0	0	0	0	0	0	315000
VISAKHAPATNAM	0	320000	0	70000	215000	45000	0	0	0	0	0	0	0	650000
YSR AT KADAPA	0	0	0	0	0	70000	0	0	0	0	0	0	0	70000
Total:	0	1195000	0	210000	460000	360000	0	0	0	0	0	0	0	2225000

HOA 223001102 04 130135 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	1000	0	1500	1500	0	0	0	0	0	0	0	0	4000
KAKINADA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KURNOOL	0	1000	0	0	2000	0	0	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	1500	1500	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	950	0	0	0	0	0	0	0	0	950
Total:	0	8000	0	4500	12950	3000	0	0	0	0	0	0	0	28450

HOA 223001102 04 130136 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 223001102 04 130138 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	1500	0	0	1500	0	0	0	0	0	0	0	0	3000
KURNOOL	0	1770	0	0	0	0	0	0	0	0	0	0	0	1770
PALNADU AT NARASARAOPET	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	0	11270	0	1500	4500	7000	0	0	0	0	0	0	0	24270

HOA 223001102 04 140141 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	79850	0	0	40406	20203	0	0	0	0	0	0	0	140459
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25226	0	0	0	0	0	0	0	0	0	0	0	25226
ELURU	0	89860	0	0	55736	0	0	0	0	0	0	0	0	145596
GUNTUR	0	0	0	166352	54180	166352	0	0	0	0	0	0	0	386884
KAKINADA	0	129192	0	32298	0	96894	0	0	0	0	0	0	0	258384
KRISHNA AT MACHILIPATNAM	0	92570	0	0	25459	0	0	0	0	0	0	0	0	118029
NTR AT VIJAYAWADA	0	122742	0	0	0	163656	0	0	0	0	0	0	0	286398
PALNADU AT NARASARAOPET	0	37056	0	0	18528	0	0	0	0	0	0	0	0	55584
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	78778	0	0	0	0	0	0	0	78778
VISAKHAPATNAM	0	190124	0	47531	47531	95062	0	0	0	0	0	0	0	380248
VIZIANAGARAM	0	0	0	36800	0	46000	0	0	0	0	0	0	0	82800
WEST GODAVARI AT BHIMAVARAM	0	28088	0	0	21066	7022	0	0	0	0	0	0	0	56176
Total:	0	794708	0	282981	262906	673967	0	0	0	0	0	0	0	2014562

HOA 223001102 04 300302 CCO LAE05-Factories Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	25090	25090	19845	25090	25090	25090	0	0	0	0	0	0	0	145295
Total:	25090	25090	19845	25090	25090	25090	0	0	0	0	0	0	0	145295

HOA 223001102 05 010011 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	800090	800090	800090	805760	807590	810130	0	0	0	0	0	0	0	4823750
Total:	800090	800090	800090	805760	807590	810130	0	0	0	0	0	0	0	4823750

HOA 223001102 05 010012 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7000	7000	7000	7000	7000	7000	0	0	0	0	0	0	0	42000
Total:	7000	7000	7000	7000	7000	7000	0	0	0	0	0	0	0	42000

HOA 223001102 05 010013 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	269309	269309	269309	271219	271835	272690	0	0	0	0	0	0	0	1623671
Total:	269309	269309	269309	271219	271835	272690	0	0	0	0	0	0	0	1623671

HOA 223001102 05 010016 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146951	146951	146951	147301	147740	148349	0	0	0	0	0	0	0	884243
Total:	146951	146951	146951	147301	147740	148349	0	0	0	0	0	0	0	884243

HOA 223001102 05 130134 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	270000	0	0	0	0	0	0	0	0	270000
Total:	0	0	0	0	270000	0	0	0	0	0	0	0	0	270000

HOA 223001102 05 130137 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4922	0	0	0	0	0	0	0	0	0	0	0	4922
Total:	0	4922	0	0	0	0	0	0	0	0	0	0	0	4922

HOA 223001102 05 140141 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	214316	0	0	107158	0	0	0	0	0	0	0	0	321474
Total:	0	214316	0	0	107158	0	0	0	0	0	0	0	0	321474

HOA 223001102 05 300302 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116832	116832	116832	116832	116832	116832	0	0	0	0	0	0	0	700992
Total:	116832	116832	116832	116832	116832	116832	0	0	0	0	0	0	0	700992

HOA 223001102 06 010011 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	225300	225300	228910	209510	211340	211340	0	0	0	0	0	0	0	1311700
ELURU	122460	122460	65360	65360	65360	65360	0	0	0	0	0	0	0	506360
GUNTUR	138390	138390	138390	210288	174980	174980	0	0	0	0	0	0	0	975418
KAKINADA	200248	200248	200248	224748	224748	224748	0	0	0	0	0	0	0	1274988
KURNOOL	410040	410040	411870	413220	413220	413220	0	0	0	0	0	0	0	2471610
NTR AT VIJAYAWADA	553190	555730	573440	556970	597940	557610	0	0	0	0	0	0	0	3394880
SRI POTTI SRIRAMULU NELLORE	143220	77860	77860	77860	77860	77860	0	0	0	0	0	0	0	532520
TIRUPATI	148370	148370	148370	148370	148370	148370	0	0	0	0	0	0	0	890220
VISAKHAPATNAM	314840	314840	314840	314840	317360	317360	0	0	0	0	0	0	0	1894080
Total:	2256058	2193238	2159288	2221166	2231178	2190848	0	0	0	0	0	0	0	13251776

HOA 223001102 06 010012 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1200	1200	1200	1000	1000	1000	0	0	0	0	0	0	0	6600
ELURU	850	850	500	500	500	500	0	0	0	0	0	0	0	3700
GUNTUR	1150	1150	1150	1630	1350	1350	0	0	0	0	0	0	0	7780
KAKINADA	3000	3000	3000	3200	3200	3200	0	0	0	0	0	0	0	18600
KURNOOL	2050	2050	2050	2050	2050	2050	0	0	0	0	0	0	0	12300
NTR AT VIJAYAWADA	4400	4400	4400	4400	4750	4400	0	0	0	0	0	0	0	26750
SRI POTTI SRIRAMULU NELLORE	1150	650	650	650	650	650	0	0	0	0	0	0	0	4400
TIRUPATI	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
VISAKHAPATNAM	2100	2100	2100	2100	2200	2200	0	0	0	0	0	0	0	12800
Total:	16700	16200	15850	16330	16500	16150	0	0	0	0	0	0	0	97730

HOA 223001102 06 010013 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	75859	75859	77074	70542	71158	71158	0	0	0	0	0	0	0	441650
ELURU	41233	41233	22007	22007	22007	22007	0	0	0	0	0	0	0	170494
GUNTUR	46596	46596	46596	70805	58916	58916	0	0	0	0	0	0	0	328425
KAKINADA	72645	72645	72645	80894	80894	80894	0	0	0	0	0	0	0	460617
KURNOOL	137869	137869	138485	138940	138940	138940	0	0	0	0	0	0	0	831043
NTR AT VIJAYAWADA	186250	187106	193069	187524	201319	187740	0	0	0	0	0	0	0	1143008
SRI POTTI SRIRAMULU NELLORE	48223	26216	26216	26216	26216	26216	0	0	0	0	0	0	0	179303
TIRUPATI	49956	49956	49956	49956	49956	49956	0	0	0	0	0	0	0	299736
VISAKHAPATNAM	106007	106007	106007	106007	106855	106855	0	0	0	0	0	0	0	637738
Total:	764638	743487	732055	752891	756261	742682	0	0	0	0	0	0	0	4492014

HOA 223001102 06 010016 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	30562	30562	30562	27458	27750	27750	0	0	0	0	0	0	0	174644
ELURU	19594	19594	10458	10458	10458	10458	0	0	0	0	0	0	0	81020
GUNTUR	22142	22142	22142	33645	27996	27996	0	0	0	0	0	0	0	156063
KAKINADA	30285	30285	30285	34205	34205	34205	0	0	0	0	0	0	0	193470
KURNOOL	50507	50507	50799	51015	51015	51015	0	0	0	0	0	0	0	304858
NTR AT VIJAYAWADA	76996	77402	86791	84156	84156	71148	0	0	0	0	0	0	0	480649
SRI POTTI SRIRAMULU NELLORE	22915	12457	12457	12457	12457	12457	0	0	0	0	0	0	0	85200
TIRUPATI	21797	21797	21797	21797	21797	21797	0	0	0	0	0	0	0	130782
VISAKHAPATNAM	45531	45531	45531	45531	45934	45934	0	0	0	0	0	0	0	273992
Total:	320329	310277	310822	320722	315768	302760	0	0	0	0	0	0	0	1880678

HOA 223001102 06 100101 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10830	0	0	0	0	0	0	0	0	0	0	0	10830
KURNOOL	0	0	0	0	0	4050	0	0	0	0	0	0	0	4050
SRI POTTI SRIRAMULU NELLORE	0	0	130720	0	130720	65360	0	0	0	0	0	0	0	326800
TIRUPATI	0	0	0	0	0	3400	0	0	0	0	0	0	0	3400
VISAKHAPATNAM	0	0	0	0	5040	0	0	0	0	0	0	0	0	5040
Total:	0	10830	130720	0	135760	72810	0	0	0	0	0	0	0	350120

HOA 223001102 06 100102 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	1000	0	1000	500	0	0	0	0	0	0	0	2500
Total:	0	0	1000	0	1000	500	0	0	0	0	0	0	0	2500

HOA 223001102 06 100103 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3645	0	0	0	0	0	0	0	0	0	0	0	3645
KURNOOL	0	0	0	0	0	1362	0	0	0	0	0	0	0	1362
SRI POTTI SRIRAMULU NELLORE	0	0	44014	0	44014	10458	0	0	0	0	0	0	0	98486
TIRUPATI	0	0	0	0	0	1144	0	0	0	0	0	0	0	1144
VISAKHAPATNAM	0	0	0	0	1696	0	0	0	0	0	0	0	0	1696
Total:	0	3645	44014	0	45710	12964	0	0	0	0	0	0	0	106333

HOA 223001102 06 100106 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	648	0	0	0	0	0	0	0	648
SRI POTTI SRIRAMULU NELLORE	0	0	20916	0	20916	22007	0	0	0	0	0	0	0	63839
TIRUPATI	0	0	0	0	0	544	0	0	0	0	0	0	0	544
VISAKHAPATNAM	0	0	0	0	806	0	0	0	0	0	0	0	0	806
Total:	0	0	20916	0	21722	23199	0	0	0	0	0	0	0	65837

HOA 223001102 06 130131 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	5500	10000	0	0	0	0	0	0	0	0	15500

HOA 223001102 06 130135 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	500	0	0	0	0	0	0	0	1250
TIRUPATI	0	0	0	0	0	950	0	0	0	0	0	0	0	950
Total:	0	750	0	0	2000	1450	0	0	0	0	0	0	0	4200

HOA 223001102 06 130139 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	654	0	0	0	0	0	0	0	0	654
Total:	0	0	0	0	654	500	0	0	0	0	0	0	0	1154

HOA 223001102 06 140141 CCO LAE19-Boilers Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	10396	0	0	0	0	0	0	0	0	0	0	0	10396
GUNTUR	0	73890	0	0	0	0	0	0	0	0	0	0	0	73890
KAKINADA	0	49095	0	0	0	0	0	0	0	0	0	0	0	49095
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	71390	0	0	0	0	0	0	0	0	71390
Total:	0	133381	0	0	71390	0	0	0	0	0	0	0	0	204771

HOA 223001103 04 010011 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	48937	0	0	0	0	0	0	0	0	48937
PAO - ANDHRA PRADESH	48440	48440	48440	48440	108700	108700	0	0	0	0	0	0	0	411160
Total:	48440	48440	48440	48440	157637	108700	0	0	0	0	0	0	0	460097

HOA 223001103 04 010012 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	600	0	0	0	0	0	0	0	0	600
PAO - ANDHRA PRADESH	700	700	700	700	1700	1700	0	0	0	0	0	0	0	6200
Total:	700	700	700	700	2300	1700	0	0	0	0	0	0	0	6800

HOA 223001103 04 010013 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	16478	0	0	0	0	0	0	0	0	16478
PAO - ANDHRA PRADESH	16310	16310	16310	16310	36600	36600	0	0	0	0	0	0	0	138440
Total:	16310	16310	16310	16310	53078	36600	0	0	0	0	0	0	0	154918

HOA 223001103 04 010016 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	7830	0	0	0	0	0	0	0	0	7830
PAO - ANDHRA PRADESH	11626	11626	11626	11626	26088	26088	0	0	0	0	0	0	0	98680
Total:	11626	11626	11626	11626	33918	26088	0	0	0	0	0	0	0	106510

HOA 223001103 04 100101 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13240	0	0	0	0	0	0	0	0	0	13240
Total:	0	0	0	13240	0	0	0	0	0	0	0	0	0	13240

HOA 223001103 04 100103 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4458	0	0	0	0	0	0	0	0	0	4458
Total:	0	0	0	4458	0	0	0	0	0	0	0	0	0	4458

HOA 223001103 04 100106 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3178	0	0	0	0	0	0	0	0	0	3178
Total:	0	0	0	3178	0	0	0	0	0	0	0	0	0	3178

HOA 22300111211 04 330333 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1750000	0	0	0	0	0	0	0	0	0	1750000
Total:	0	0	0	1750000	0	0	0	0	0	0	0	0	0	1750000

HOA 223001911 96 000 CCO LAE03-Labour Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
KAKINADA	-3200	-3200	-3200	-3200	-3200	-3200	0	0	0	0	0	0	0	-19200
KRISHNA AT MACHILIPATNAM	-862	0	0	0	0	0	0	0	0	0	0	0	0	-862
VISAKHAPATNAM	0	0	-5642	0	0	0	0	0	0	0	0	0	0	-5642
WEST GODAVARI AT BHIMAVARAM	0	0	-122828	0	0	0	0	0	0	0	0	0	0	-122828
Total:	-9062	-3200	-131670	-3200	-3200	-3200	0	0	0	0	0	0	0	-153532

HOA 223002001 01 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2912610	2847240	2788700	2390016	2505100	2356620	0	0	0	0	0	0	0	15800286
Total:	2912610	2847240	2788700	2390016	2505100	2356620	0	0	0	0	0	0	0	15800286

HOA 223002001 01 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33600	32600	31600	27517	31900	30900	0	0	0	0	0	0	0	188117
Total:	33600	32600	31600	27517	31900	30900	0	0	0	0	0	0	0	188117

HOA 223002001 01 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	980493	958483	938772	804602	843341	793348	0	0	0	0	0	0	0	5319039
Total:	980493	958483	938772	804602	843341	793348	0	0	0	0	0	0	0	5319039

HOA 223002001 01 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	631343	615655	601605	517552	543721	518721	0	0	0	0	0	0	0	3428597
Total:	631343	615655	601605	517552	543721	518721	0	0	0	0	0	0	0	3428597

HOA 223002001 01 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	72327	12061	0	291536	0	221102	0	0	0	0	0	0	0	597026
Total:	72327	12061	0	291536	0	221102	0	0	0	0	0	0	0	597026

HOA 223002001 01 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	0	0	4022	0	3145	0	0	0	0	0	0	0	7867
Total:	700	0	0	4022	0	3145	0	0	0	0	0	0	0	7867

HOA 223002001 01 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	24354	4060	0	98161	0	74448	0	0	0	0	0	0	0	201023
Total:	24354	4060	0	98161	0	74448	0	0	0	0	0	0	0	201023

HOA 223002001 01 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17358	2894	0	69211	0	53066	0	0	0	0	0	0	0	142529
Total:	17358	2894	0	69211	0	53066	0	0	0	0	0	0	0	142529

HOA 223002001 01 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15968	0	0	0	0	0	0	0	0	15968
Total:	0	0	0	0	15968	0	0	0	0	0	0	0	0	15968

HOA 223002001 01 130138 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7152	0	7076	0	0	0	0	0	0	0	14228
Total:	0	0	0	7152	0	7076	0	0	0	0	0	0	0	14228

HOA 223002001 01 240241 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	65979	0	0	0	0	0	0	0	0	0	65979
Total:	0	0	0	65979	0	0	0	0	0	0	0	0	0	65979

HOA 223002001 01 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	71140	0	139908	71140	71140	71140	0	0	0	0	0	0	0	424468
ANNAMAYYA AT RAYACHOTI	0	0	0	0	239811	242108	0	0	0	0	0	0	0	481919
CHITTOOR	0	0	0	0	436690	436690	0	0	0	0	0	0	0	873380
GUNTUR	0	0	0	0	106710	106710	0	0	0	0	0	0	0	213420
NTR AT VIJAYAWADA	0	0	0	0	818110	818110	0	0	0	0	0	0	0	1636220
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	71140	0	0	0	0	0	0	0	71140
VISAKHAPATNAM	0	0	0	528961	1063543	530108	0	0	0	0	0	0	0	2122612
Total:	71140	0	139908	600101	2736004	2276006	0	0	0	0	0	0	0	5823159

HOA 223002001 01 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	56486	54138	56486	0	112972	56486	0	0	0	0	0	0	0	336568
PAO - ANDHRA PRADESH	42524	42524	0	42524	85048	42524	0	0	0	0	0	0	0	255144
Total:	99010	96662	56486	42524	198020	99010	0	0	0	0	0	0	0	591712

HOA 223002101 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	378323	330420	356360	299360	301060	301060	0	0	0	0	0	0	0	1966583
CHITTOOR	201020	201020	163380	208070	170430	170430	0	0	0	0	0	0	0	1114350
EAST GODAVARI AT RAJAMAHENDRAVARAM	191435	191435	191435	191435	163155	163155	0	0	0	0	0	0	0	1092050
ELURU	339550	364770	367660	323770	323770	322933	0	0	0	0	0	0	0	2042453
GUNTUR	582855	586925	588755	229850	229850	599380	0	0	0	0	0	0	0	2817615
KAKINADA	473173	477770	502626	508020	442090	509280	0	0	0	0	0	0	0	2912959
KRISHNA AT MACHILIPATNAM	112040	112040	112040	87560	87560	87560	0	0	0	0	0	0	0	598800
KURNOOL	494910	429550	563570	528958	509630	509630	0	0	0	0	0	0	0	3036248
NTR AT VIJAYAWADA	572950	574650	576480	699040	701470	702070	0	0	0	0	0	0	0	3826660
PRAKASAM AT ONGOLE	551040	551040	552560	450396	556955	558785	0	0	0	0	0	0	0	3220776
SRI POTTI SRIRAMULU NELLORE	369100	405310	439820	491950	492730	492730	0	0	0	0	0	0	0	2691640
SRIKAKULAM	509770	509770	511230	643360	649660	652050	0	0	0	0	0	0	0	3475840
TIRUPATI	564610	564610	566310	505930	507100	430300	0	0	0	0	0	0	0	3138860
VISAKHAPATNAM	1232595	1358115	1411485	1210255	1428025	1431025	0	0	0	0	0	0	0	8071500
VIZIANAGARAM	414570	416810	416810	423750	329250	329250	0	0	0	0	0	0	0	2330440
YSR AT KADAPA	433800	437020	440660	913661	597460	734950	0	0	0	0	0	0	0	3557551
Total:	7421741	7511255	7761181	7715365	7490195	7994588	0	0	0	0	0	0	0	45894325

HOA 223002101 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2893	2500	2800	2400	2400	2400	0	0	0	0	0	0	0	15393
CHITTOOR	1350	1350	1050	1550	1250	1250	0	0	0	0	0	0	0	7800
EAST GODAVARI AT RAJAMAHENDRAVARAM	1200	1200	1200	1200	900	900	0	0	0	0	0	0	0	6600
ELURU	4000	4200	4200	4300	4300	4200	0	0	0	0	0	0	0	25200
GUNTUR	4100	4100	4100	1950	1950	6450	0	0	0	0	0	0	0	22650
KAKINADA	4850	4950	4850	4745	4350	4850	0	0	0	0	0	0	0	28595
KURNOOL	11700	11200	12200	14300	14050	14050	0	0	0	0	0	0	0	77500
NTR AT VIJAYAWADA	7050	7050	7050	9340	9750	9750	0	0	0	0	0	0	0	49990
PRAKASAM AT ONGOLE	8350	8350	8350	6300	6300	6300	0	0	0	0	0	0	0	43950
SRI POTTI SRIRAMULU NELLORE	2800	3050	3300	2945	3350	3350	0	0	0	0	0	0	0	18795
SRIKAKULAM	2000	2000	2000	4000	4000	4000	0	0	0	0	0	0	0	18000
TIRUPATI	6100	6100	6100	5600	5600	5100	0	0	0	0	0	0	0	34600
VISAKHAPATNAM	11800	12750	13250	11516	13850	13850	0	0	0	0	0	0	0	77016
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	3450	3450	3450	4947	3950	5000	0	0	0	0	0	0	0	24247
Total:	73643	74250	75900	77093	78000	83450	0	0	0	0	0	0	0	462336

HOA 223002101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	127381	111252	119986	100794	101366	101366	0	0	0	0	0	0	0	662145
CHITTOOR	67684	67684	55011	70044	57371	57371	0	0	0	0	0	0	0	375165
EAST GODAVARI AT RAJAMAHENDRAVARAM	64422	64422	64422	64422	54900	54900	0	0	0	0	0	0	0	367488
ELURU	114326	122818	123791	108999	108999	108717	0	0	0	0	0	0	0	687650
GUNTUR	196192	197562	198178	77377	77377	201657	0	0	0	0	0	0	0	948343
KAKINADA	159705	160856	169226	171042	148843	171466	0	0	0	0	0	0	0	981138
KRISHNA AT MACHILIPATNAM	37697	37697	37697	29455	29455	29455	0	0	0	0	0	0	0	201456
KURNOOL	166617	144610	189735	178094	171592	171592	0	0	0	0	0	0	0	1022240
NTR AT VIJAYAWADA	192882	193454	194070	235336	236154	236356	0	0	0	0	0	0	0	1288252
PRAKASAM AT ONGOLE	185440	185440	185952	151969	187389	188005	0	0	0	0	0	0	0	1084195
SRI POTTI SRIRAMULU NELLORE	124276	136468	148087	165639	165902	165902	0	0	0	0	0	0	0	906274
SRIKAKULAM	171549	171549	172041	216529	218650	219454	0	0	0	0	0	0	0	1169772
TIRUPATI	190081	190081	190654	170324	170718	144883	0	0	0	0	0	0	0	1056741
VISAKHAPATNAM	414990	457253	475223	407470	480781	481790	0	0	0	0	0	0	0	2717507
VIZIANAGARAM	139586	140340	140340	142677	110859	110859	0	0	0	0	0	0	0	784661

HOA 223002101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	146047	147131	148357	307629	201164	247457	0	0	0	0	0	0	0	1197785
Total:	2498875	2528617	2612770	2597800	2521520	2691230	0	0	0	0	0	0	0	15450812

HOA 223002101 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	60532	52867	57017	47898	48170	48170	0	0	0	0	0	0	0	314654
CHITTOOR	32162	32162	26140	33284	27262	27262	0	0	0	0	0	0	0	178272
EAST GODAVARI AT RAJAMAHENDRAVARAM	29595	29595	29595	29595	25070	25070	0	0	0	0	0	0	0	168520
ELURU	53310	57345	57345	51796	51796	51662	0	0	0	0	0	0	0	323254
GUNTUR	92644	93295	93588	36769	36769	95827	0	0	0	0	0	0	0	448892
KAKINADA	75306	75421	79397	80260	69711	80461	0	0	0	0	0	0	0	460556
KRISHNA AT MACHILIPATNAM	17913	17913	17913	13997	13997	13997	0	0	0	0	0	0	0	95730
KURNOOL	79177	68719	90009	84630	81540	81540	0	0	0	0	0	0	0	485615
NTR AT VIJAYAWADA	91658	91930	92222	109522	110740	110836	0	0	0	0	0	0	0	606908
PRAKASAM AT ONGOLE	79316	79316	79522	67447	80071	80364	0	0	0	0	0	0	0	466036
SRI POTTI SRIRAMULU NELLORE	59057	64851	70372	75399	78838	78838	0	0	0	0	0	0	0	427355
SRIKAKULAM	81519	81519	81753	96674	102421	102804	0	0	0	0	0	0	0	546690
TIRUPATI	90328	90328	90600	80939	81126	68849	0	0	0	0	0	0	0	502170
VISAKHAPATNAM	190288	210371	217952	186774	221611	222091	0	0	0	0	0	0	0	1249087
VIZIANAGARAM	66330	66688	66688	67799	52679	52679	0	0	0	0	0	0	0	372863
YSR AT KADAPA	69401	69915	70498	128779	89528	110977	0	0	0	0	0	0	0	539098
Total:	1168536	1182235	1220611	1191562	1171329	1251427	0	0	0	0	0	0	0	7185700

HOA 223002101 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	47741	0	101628	0	0	0	0	0	0	0	149369
ELURU	69152	0	0	0	0	837	0	0	0	0	0	0	0	69989
GUNTUR	58705	0	0	0	919160	64098	0	0	0	0	0	0	0	1041963
KAKINADA	0	0	10647	0	100860	0	0	0	0	0	0	0	0	111507
KURNOOL	90748	600	0	51292	0	0	0	0	0	0	0	0	0	142640
NTR AT VIJAYAWADA	11107	0	0	0	0	0	0	0	0	0	0	0	0	11107
PRAKASAM AT ONGOLE	0	0	0	105200	0	76355	0	0	0	0	0	0	0	181555
SRIKAKULAM	0	0	0	3660	0	45639	0	0	0	0	0	0	0	49299
TIRUPATI	0	0	0	8190	0	0	0	0	0	0	0	0	0	8190
VISAKHAPATNAM	21862	74494	0	97468	168050	15438	0	0	0	0	0	0	0	377312
VIZIANAGARAM	0	0	0	0	0	2535	0	0	0	0	0	0	0	2535
YSR AT KADAPA	0	0	0	23249	0	0	0	0	0	0	0	0	0	23249
Total:	251574	75094	10647	336800	1188070	306530	0	0	0	0	0	0	0	2168715

HOA 223002101 04 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	477	0	700	0	0	0	0	0	0	0	1177
ELURU	548	0	0	0	0	100	0	0	0	0	0	0	0	648
GUNTUR	487	0	0	0	10395	0	0	0	0	0	0	0	0	10882
KURNOOL	150	0	0	474	0	0	0	0	0	0	0	0	0	624
PRAKASAM AT ONGOLE	0	0	0	210	0	508	0	0	0	0	0	0	0	718
VISAKHAPATNAM	0	432	0	1865	2171	0	0	0	0	0	0	0	0	4468
Total:	1185	432	0	3026	12566	1308	0	0	0	0	0	0	0	18517

HOA 223002101 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	16073	0	34217	0	0	0	0	0	0	0	50290
ELURU	23284	0	0	0	0	282	0	0	0	0	0	0	0	23566
GUNTUR	19766	0	0	0	309200	21578	0	0	0	0	0	0	0	350544
KAKINADA	0	0	3584	0	33966	0	0	0	0	0	0	0	0	37550
KURNOOL	27224	202	0	17270	0	0	0	0	0	0	0	0	0	44696
NTR AT VIJAYAWADA	3737	0	0	0	0	0	0	0	0	0	0	0	0	3737
PRAKASAM AT ONGOLE	0	0	0	35420	0	25708	0	0	0	0	0	0	0	61128
SRIKAKULAM	0	0	0	1232	0	15358	0	0	0	0	0	0	0	16590
TIRUPATI	0	0	0	2758	0	0	0	0	0	0	0	0	0	2758
VISAKHAPATNAM	7359	21070	0	32817	56584	5247	0	0	0	0	0	0	0	123077
VIZIANAGARAM	0	0	0	0	0	852	0	0	0	0	0	0	0	852
YSR AT KADAPA	0	0	0	7830	0	0	0	0	0	0	0	0	0	7830
Total:	81370	21272	3584	113400	399750	103242	0	0	0	0	0	0	0	722618

HOA 223002101 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	7639	0	16259	0	0	0	0	0	0	0	23898
ELURU	11064	0	0	0	0	134	0	0	0	0	0	0	0	11198
GUNTUR	9392	0	0	0	146336	10253	0	0	0	0	0	0	0	165981
KAKINADA	0	0	407	0	16141	0	0	0	0	0	0	0	0	16548
KURNOOL	15976	96	0	7657	0	0	0	0	0	0	0	0	0	23729
NTR AT VIJAYAWADA	1777	0	0	0	0	0	0	0	0	0	0	0	0	1777
PRAKASAM AT ONGOLE	0	0	0	13886	0	12217	0	0	0	0	0	0	0	26103
SRIKAKULAM	0	0	0	584	0	7302	0	0	0	0	0	0	0	7886
TIRUPATI	0	0	0	1309	0	0	0	0	0	0	0	0	0	1309
VISAKHAPATNAM	3502	8206	0	14249	25952	0	0	0	0	0	0	0	0	51909
VIZIANAGARAM	0	0	0	0	0	405	0	0	0	0	0	0	0	405
Total:	41711	8302	407	45324	188429	46570	0	0	0	0	0	0	0	330743

HOA 223002101 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

HOA 223002101 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	2000	4500	2500	0	0	0	0	0	0	0	9000

HOA 223002101 04 130138 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	6250	0	0	0	0	0	0	0	6250
Total:	0	0	0	0	0	6250	0	0	0	0	0	0	0	6250

HOA 223002101 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	11440	4576	0	0	0	0	0	0	0	16016
SRIKAKULAM	0	0	0	0	0	61632	0	0	0	0	0	0	0	61632
VIZIANAGARAM	0	34563	0	0	0	34563	0	0	0	0	0	0	0	69126
Total:	0	34563	0	0	11440	100771	0	0	0	0	0	0	0	146774

HOA 223002101 05 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1256200	1190670	1063220	1148660	0	0	0	0	0	0	0	0	0	4658750
CHITTOOR	159780	159780	159780	159780	0	0	0	0	0	0	0	0	0	639120
KURNOOL	68965	44925	44925	44925	45495	0	0	0	0	0	0	0	0	249235
PRAKASAM AT ONGOLE	67190	67190	67190	67190	67190	67190	0	0	0	0	0	0	0	403140
SRI POTTI SRIRAMULU NELLORE	15295	15295	15295	15295	15295	15295	0	0	0	0	0	0	0	91770
VIZIANAGARAM	211870	211870	211870	211870	211870	211870	0	0	0	0	0	0	0	1271220
YSR AT KADAPA	602610	603460	603460	520460	350885	0	0	0	0	0	0	0	0	2680875
Total:	2381910	2293190	2165740	2168180	690735	294355	0	0	0	0	0	0	0	9994110

HOA 223002101 05 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4890	4890	4350	5430	0	0	0	0	0	0	0	0	0	19560
CHITTOOR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
YSR AT KADAPA	4100	4100	4200	3700	2600	0	0	0	0	0	0	0	0	18700
Total:	10490	10490	10050	10630	3100	500	0	0	0	0	0	0	0	45260

HOA 223002101 05 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	422502	400451	357539	386307	0	0	0	0	0	0	0	0	0	1566799
CHITTOOR	53781	53781	53781	53781	0	0	0	0	0	0	0	0	0	215124
KURNOOL	74610	46673	46673	46673	47175	0	0	0	0	0	0	0	0	261804
PRAKASAM AT ONGOLE	22623	22623	22623	22623	22623	22623	0	0	0	0	0	0	0	135738
SRI POTTI SRIRAMULU NELLORE	10987	10987	10987	10987	10987	10987	0	0	0	0	0	0	0	65922
VIZIANAGARAM	71220	71220	71220	71220	71220	71220	0	0	0	0	0	0	0	427320
YSR AT KADAPA	202640	202926	202926	174980	117993	0	0	0	0	0	0	0	0	901465
Total:	858363	808661	765749	766571	269998	104830	0	0	0	0	0	0	0	3574172

HOA 223002101 05 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	179076	171217	153163	168937	0	0	0	0	0	0	0	0	0	672393
CHITTOOR	25557	25557	25557	25557	0	0	0	0	0	0	0	0	0	102228
KURNOOL	13710	8980	8980	8980	9094	0	0	0	0	0	0	0	0	49744
PRAKASAM AT ONGOLE	10750	10750	10750	10750	10750	10750	0	0	0	0	0	0	0	64500
SRI POTTI SRIRAMULU NELLORE	3056	3056	3056	3056	3056	3056	0	0	0	0	0	0	0	18336
VIZIANAGARAM	33844	33844	33844	33844	33844	33844	0	0	0	0	0	0	0	203064
YSR AT KADAPA	96294	96430	96430	83150	56070	0	0	0	0	0	0	0	0	428374
Total:	362287	349834	331780	334274	112814	47650	0	0	0	0	0	0	0	1538639

HOA 223002101 05 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550

HOA 223002101 05 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	858	0	0	0	0	0	0	0	0	0	0	0	0	858
Total:	858	0	0	0	0	0	0	0	0	0	0	0	0	858

HOA 223002101 05 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	408	0	0	0	0	0	0	0	0	0	0	0	0	408
Total:	408	0	0	0	0	0	0	0	0	0	0	0	0	408

HOA 22300219106 05 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	58560000	0	0	0	0	0	0	0	0	0	58560000
Total:	0	0	0	58560000	0	0	0	0	0	0	0	0	0	58560000

HOA 22300219112 07 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000
Total:	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000

HOA 22300278906 05 310312 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000
Total:	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000

HOA 223003101 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1299380	1309510	1309510	928840	1335420	1380480	0	0	0	0	0	0	0	7563140
ANAKAPALLI	1333365	1338455	1236410	467006	1221735	1225915	0	0	0	0	0	0	0	6822886
ANANTHAPURAMU	3238383	3327204	3227705	2998130	3061670	3010720	0	0	0	0	0	0	0	18863812
ANNAMAYYA AT RAYACHOTI	635610	635610	538720	574540	574540	578660	0	0	0	0	0	0	0	3537680
BAPATLA	150535	150535	150535	107225	353305	246080	0	0	0	0	0	0	0	1158215
CHITTOOR	3117292	3169535	3067285	2722599	2656480	2656480	0	0	0	0	0	0	0	17389671
EAST GODAVARI AT RAJAMAHENDRAVARAM	622465	624295	624295	781305	874495	874495	0	0	0	0	0	0	0	4401350
ELURU	2655620	2675520	2768750	2439785	2315405	2340445	0	0	0	0	0	0	0	15195525
GUNTUR	1836365	1868775	1871295	1774095	1803288	1797915	0	0	0	0	0	0	0	10951733
KAKINADA	3412430	3428690	3430780	3322915	3590265	3521955	0	0	0	0	0	0	0	20707035
KRISHNA AT MACHILIPATNAM	791330	792590	795480	758040	708480	708480	0	0	0	0	0	0	0	4554400
KURNOOL	995445	995445	995445	994560	994560	831513	0	0	0	0	0	0	0	5806968
NANDYAL	2022900	2124870	2128700	2436574	2427140	2332340	0	0	0	0	0	0	0	13472524
NTR AT VIJAYAWADA	3569110	3583880	3589310	4028721	3967845	4060715	0	0	0	0	0	0	0	22799581
PALNADU AT NARASARAOPET	459540	459540	459540	318690	322460	322460	0	0	0	0	0	0	0	2342230
PARVATHIPURAM MANYAM	1311995	1313455	1208135	644070	959310	913664	0	0	0	0	0	0	0	6350629
PRAKASAM AT ONGOLE	1954760	1965950	1865840	1278113	1323345	1185940	0	0	0	0	0	0	0	9573948
SRI POTTI SRIRAMULU NELLORE	3363754	3353460	3321316	4189137	3913405	3918965	0	0	0	0	0	0	0	22060037
SRI SATHYA SAI AT PUTTAPARTHY	242720	242720	242720	76770	76770	76770	0	0	0	0	0	0	0	958470
SRIKAKULAM	1209680	1136080	1136080	1033290	1282615	1290585	0	0	0	0	0	0	0	7088330
TIRUPATI	4027255	4183015	4066787	4483110	4133857	4461370	0	0	0	0	0	0	0	25355394
VISAKHAPATNAM	6580045	6539365	6443265	5113763	5767315	5906665	0	0	0	0	0	0	0	36350418
VIZIANAGARAM	1783630	1797420	1801470	1566112	1894075	1898225	0	0	0	0	0	0	0	10740932
WEST GODAVARI AT BHIMAVARAM	1406605	1409305	1308445	758850	761190	763280	0	0	0	0	0	0	0	6407675
YSR AT KADAPA	4545626	4293786	4088761	3469690	3582857	3507390	0	0	0	0	0	0	0	23488110
Total:	52565840	52719010	51676579	47265930	49901827	49811507	0	0	0	0	0	0	0	303940693

HOA 223003101 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35000	35300	35300	14200	32200	33500	0	0	0	0	0	0	0	185500
ANAKAPALLI	2000	2000	2000	2000	4000	4000	0	0	0	0	0	0	0	16000
ANANTHAPURAMU	23227	24504	22985	20615	21915	21015	0	0	0	0	0	0	0	134261
CHITTOOR	16100	16100	16100	11987	9490	9490	0	0	0	0	0	0	0	79267
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	5050	5550	5550	0	0	0	0	0	0	0	28600
ELURU	25175	24825	24625	21292	21700	21900	0	0	0	0	0	0	0	139517
GUNTUR	12550	12550	12550	16260	16500	16500	0	0	0	0	0	0	0	86910
KAKINADA	21700	21800	21800	20690	23100	22600	0	0	0	0	0	0	0	131690
KRISHNA AT MACHILIPATNAM	6000	6000	6000	2000	2000	2000	0	0	0	0	0	0	0	24000
KURNOOL	7130	7130	7130	6583	7150	6650	0	0	0	0	0	0	0	41773
NANDYAL	2075	2075	2075	4497	4075	4075	0	0	0	0	0	0	0	18872
NTR AT VIJAYAWADA	42500	42500	42500	47286	47800	48500	0	0	0	0	0	0	0	271086
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	18220	18220	16845	9215	10405	9909	0	0	0	0	0	0	0	82814
PRAKASAM AT ONGOLE	24850	24850	24850	20450	20442	19750	0	0	0	0	0	0	0	135192
SRI POTTI SRIRAMULU NELLORE	21936	21750	21489	35115	25000	25000	0	0	0	0	0	0	0	150290
SRIKAKULAM	4000	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	18000
TIRUPATI	15675	16375	15975	21893	21275	23585	0	0	0	0	0	0	0	114778
VISAKHAPATNAM	70840	70140	69690	57054	65600	66800	0	0	0	0	0	0	0	400124
VIZIANAGARAM	2000	2000	2000	2268	2790	2090	0	0	0	0	0	0	0	13148
YSR AT KADAPA	21180	23620	20560	16695	29933	20100	0	0	0	0	0	0	0	132088
Total:	378308	381889	374624	337150	372925	365014	0	0	0	0	0	0	0	2209910

HOA 223003101 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	437454	440865	440865	312728	449624	464795	0	0	0	0	0	0	0	2546331
ANAKAPALLI	448860	450574	416241	157223	411321	412727	0	0	0	0	0	0	0	2296946
ANANTHAPURAMU	1090247	1120156	1086654	1009363	1030757	1013600	0	0	0	0	0	0	0	6350777
ANNAMAYYA AT RAYACHOTI	214011	214011	181388	193449	193449	194836	0	0	0	0	0	0	0	1191144
BAPATLA	50680	50680	50680	36098	118926	82828	0	0	0	0	0	0	0	389892
CHITTOOR	1049447	1067038	1032612	916542	894280	894280	0	0	0	0	0	0	0	5854199
EAST GODAVARI AT RAJAMAHENDRAVARAM	209559	210175	210175	263041	294418	294418	0	0	0	0	0	0	0	1481786
ELURU	894031	900731	932291	821399	779521	787953	0	0	0	0	0	0	0	5115926
GUNTUR	618066	628980	629828	597270	607100	605291	0	0	0	0	0	0	0	3686535
KAKINADA	1148893	1154368	1155071	1118757	1208775	1185775	0	0	0	0	0	0	0	6971639
KRISHNA AT MACHILIPATNAM	266408	266832	267805	255199	238512	238512	0	0	0	0	0	0	0	1533268
KURNOOL	335082	335082	335082	334778	334778	297771	0	0	0	0	0	0	0	1972573
NANDYAL	681073	715406	716695	820337	817161	785243	0	0	0	0	0	0	0	4535915
NTR AT VIJAYAWADA	1201663	1206636	1208464	1356391	1335895	1367165	0	0	0	0	0	0	0	7676214
PALNADU AT NARASARAOPET	154713	154713	154713	107288	108558	108558	0	0	0	0	0	0	0	788543
PARVATHIPURAM MANYAM	441688	442180	406728	216811	322931	307604	0	0	0	0	0	0	0	2137942
PRAKASAM AT ONGOLE	658137	661905	628218	430520	446014	399295	0	0	0	0	0	0	0	3224089
SRI POTTI SRIRAMULU NELLORE	1132400	1128953	1118130	1410310	1317482	1319353	0	0	0	0	0	0	0	7426628
SRI SATHYA SAI AT PUTTAPARTHY	81691	81691	81691	25835	25835	25835	0	0	0	0	0	0	0	322578
SRIKAKULAM	407285	382504	382504	347895	431839	434523	0	0	0	0	0	0	0	2386550
TIRUPATI	1361719	1408169	1371630	1509373	1412382	1503693	0	0	0	0	0	0	0	8566966
VISAKHAPATNAM	2215374	2201678	2169320	1721620	1941709	1988626	0	0	0	0	0	0	0	12238327
VIZIANAGARAM	600519	605160	606523	527267	637691	639088	0	0	0	0	0	0	0	3616248
WEST GODAVARI AT BHIMAVARAM	473504	474413	440474	255449	256237	256940	0	0	0	0	0	0	0	2157017
YSR AT KADAPA	1542459	1457684	1388652	1180212	1218315	1192905	0	0	0	0	0	0	0	7980227
Total:	17714963	17760584	17412434	15925155	16833510	16801614	0	0	0	0	0	0	0	102448260

HOA 223003101 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173126	174139	174139	114632	181348	187854	0	0	0	0	0	0	0	1005238
ANAKAPALLI	158730	159152	146916	56031	144872	145374	0	0	0	0	0	0	0	811075
ANANTHAPURAMU	462423	489224	460634	441937	464731	446772	0	0	0	0	0	0	0	2765721
ANNAMAYYA AT RAYACHOTI	66416	66416	54789	60998	60998	61410	0	0	0	0	0	0	0	371027
BAPATLA	15052	15052	15052	10721	35321	24600	0	0	0	0	0	0	0	115798
CHITTOOR	412424	418693	406209	353780	343505	343505	0	0	0	0	0	0	0	2278116
EAST GODAVARI AT RAJAMAHENDRAVARAM	99428	99720	99720	124841	139752	139752	0	0	0	0	0	0	0	703213
ELURU	384563	387363	395334	350817	343205	347211	0	0	0	0	0	0	0	2208493
GUNTUR	245069	249073	249376	235706	240742	240098	0	0	0	0	0	0	0	1460064
KAKINADA	509013	511461	511796	494695	540842	529787	0	0	0	0	0	0	0	3097594
KRISHNA AT MACHILIPATNAM	94086	94238	94238	89745	83799	83799	0	0	0	0	0	0	0	539905
KURNOOL	142258	142258	142258	137213	141562	124562	0	0	0	0	0	0	0	830111
NANDYAL	215414	225611	225900	266247	262325	253000	0	0	0	0	0	0	0	1448497
NTR AT VIJAYAWADA	567516	569417	569823	629804	630534	644960	0	0	0	0	0	0	0	3612054
PALNADU AT NARASARAOPET	54951	54951	54951	38239	38690	38690	0	0	0	0	0	0	0	280472
PARVATHIPURAM MANYAM	152370	152516	140248	80393	112091	105359	0	0	0	0	0	0	0	742977
PRAKASAM AT ONGOLE	299291	300618	288790	202171	207776	186161	0	0	0	0	0	0	0	1484807
SRI POTTI SRIRAMULU NELLORE	471856	468710	463567	585105	557679	558569	0	0	0	0	0	0	0	3105486
SRI SATHYA SAI AT PUTTAPARTHY	29115	29115	29115	9208	9208	9208	0	0	0	0	0	0	0	114969
SRIKAKULAM	192369	180593	180593	164733	204037	205312	0	0	0	0	0	0	0	1127637
TIRUPATI	509899	534747	518161	584770	536596	584430	0	0	0	0	0	0	0	3268603
VISAKHAPATNAM	1040078	1032641	1017852	802183	908950	931249	0	0	0	0	0	0	0	5732953
VIZIANAGARAM	222309	224053	224539	190070	235272	235473	0	0	0	0	0	0	0	1331716
WEST GODAVARI AT BHIMAVARAM	191030	191030	174902	100347	100657	100992	0	0	0	0	0	0	0	858958
YSR AT KADAPA	593459	566623	540038	465330	481364	472372	0	0	0	0	0	0	0	3119186
Total:	7302245	7337414	7178940	6589716	7005856	7000499	0	0	0	0	0	0	0	42414670

HOA 223003101 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	234299	0	0	436273	117350	61541	0	0	0	0	0	0	0	849463
ANAKAPALLI	0	0	9344	867719	0	11270	0	0	0	0	0	0	0	888333
ANANTHAPURAMU	1350	0	0	0	0	5668	0	0	0	0	0	0	0	7018
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6720	0	0	0	0	0	0	0	6720
BAPATLA	0	0	0	242160	0	0	0	0	0	0	0	0	0	242160
CHITTOOR	18369	5010	0	836	0	26239	0	0	0	0	0	0	0	50454
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	92110	0	0	0	0	0	0	0	0	0	92110
ELURU	60972	241990	62667	43680	43680	53439	0	0	0	0	0	0	0	506428
GUNTUR	106649	0	0	0	0	20230	0	0	0	0	0	0	0	126879
KAKINADA	25245	0	35753	154039	38686	0	0	0	0	0	0	0	0	253723
KRISHNA AT MACHILIPATNAM	0	46240	0	0	0	81333	0	0	0	0	0	0	0	127573
KURNOOL	0	0	3108	0	0	0	0	0	0	0	0	0	0	3108
NANDYAL	120179	0	113365	0	0	0	0	0	0	0	0	0	0	233544
NTR AT VIJAYAWADA	112240	0	0	42884	46060	6786	0	0	0	0	0	0	0	207970
PALNADU AT NARASARAOPET	0	0	0	315330	0	141594	0	0	0	0	0	0	0	456924
PARVATHIPURAM MANYAM	0	35560	110572	251430	0	5080	0	0	0	0	0	0	0	402642
PRAKASAM AT ONGOLE	9532	29349	2021	7865	0	80340	0	0	0	0	0	0	0	129107
SRI POTTI SRIRAMULU NELLORE	171300	0	246971	2540	4779	0	0	0	0	0	0	0	0	425590
SRIKAKULAM	1421	0	0	244495	94049	0	0	0	0	0	0	0	0	339965
TIRUPATI	7525	8079	29859	103570	2369	6270	0	0	0	0	0	0	0	157672
VISAKHAPATNAM	309637	232796	363029	337684	550200	252127	0	0	0	0	0	0	0	2045473
VIZIANAGARAM	62435	0	138182	320538	5780	271140	0	0	0	0	0	0	0	798075
YSR AT KADAPA	15655	0	0	66454	25392	176222	0	0	0	0	0	0	0	283723
Total:	1256808	599024	1114871	3529607	928345	1205999	0	0	0	0	0	0	0	8634654

HOA 223003101 04 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	24307	15786	0	0	0	0	0	0	0	0	40093
ANAKAPALLI	0	0	0	4445	0	0	0	0	0	0	0	0	0	4445
ANNAMAYYA AT RAYACHOTI	0	0	0	0	150	0	0	0	0	0	0	0	0	150
BAPATLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
CHITTOOR	0	0	0	282	0	0	0	0	0	0	0	0	0	282
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	805	0	0	0	0	0	0	0	0	0	805
ELURU	50	50	250	50	50	95	0	0	0	0	0	0	0	545
KAKINADA	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	0	0	0	0	653	0	0	0	0	0	0	0	0	653
KURNOOL	0	0	62	0	0	0	0	0	0	0	0	0	0	62
NTR AT VIJAYAWADA	1393	0	0	961	0	533	0	0	0	0	0	0	0	2887
PALNADU AT NARASARAOPET	0	0	0	180	0	81	0	0	0	0	0	0	0	261
PARVATHIPURAM MANYAM	0	0	0	315	0	210	0	0	0	0	0	0	0	525
SRI POTTI SRIRAMULU NELLORE	0	0	261	300	0	0	0	0	0	0	0	0	0	561
SRIKAKULAM	0	0	0	1591	14008	0	0	0	0	0	0	0	0	15599
VISAKHAPATNAM	600	9823	13044	3108	7945	1432	0	0	0	0	0	0	0	35952
VIZIANAGARAM	0	0	0	1038	0	210	0	0	0	0	0	0	0	1248
WEST GODAVARI AT BHIMAVARAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
YSR AT KADAPA	0	0	0	0	180	0	0	0	0	0	0	0	0	180
Total:	2043	9873	13617	39232	38772	2561	0	0	0	0	0	0	0	106098

HOA 223003101 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	63214	0	0	146035	34826	16265	0	0	0	0	0	0	0	260340
ANAKAPALLI	0	0	3149	292161	0	3791	0	0	0	0	0	0	0	299101
ANANTHAPURAMU	455	0	0	0	0	1909	0	0	0	0	0	0	0	2364
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2262	0	0	0	0	0	0	0	2262
BAPATLA	0	0	0	81508	0	0	0	0	0	0	0	0	0	81508

HOA 223003101 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	5904	1635	0	0	0	8771	0	0	0	0	0	0	0	16310
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31013	0	0	0	0	0	0	0	0	0	31013
ELURU	13829	74783	14403	8011	8011	11297	0	0	0	0	0	0	0	130334
GUNTUR	35910	0	0	0	0	6811	0	0	0	0	0	0	0	42721
KAKINADA	8502	0	11743	51866	12896	0	0	0	0	0	0	0	0	85007
KRISHNA AT MACHILIPATNAM	0	14620	0	0	0	27385	0	0	0	0	0	0	0	42005
KURNOOL	0	0	1046	0	0	0	0	0	0	0	0	0	0	1046
NANDYAL	40464	0	38171	0	0	0	0	0	0	0	0	0	0	78635
NTR AT VIJAYAWADA	39828	0	0	14439	13019	2283	0	0	0	0	0	0	0	69569
PALNADU AT NARASARAOPET	0	0	0	106173	0	47675	0	0	0	0	0	0	0	153848
PARVATHIPURAM MANYAM	0	11510	22138	84637	0	1710	0	0	0	0	0	0	0	119995
PRAKASAM AT ONGOLE	3210	9716	679	2645	0	23600	0	0	0	0	0	0	0	39850
SRI POTTI SRIRAMULU NELLORE	57678	0	83155	856	1609	0	0	0	0	0	0	0	0	143298
SRIKAKULAM	477	0	0	82317	14649	0	0	0	0	0	0	0	0	97443
TIRUPATI	2493	2722	10052	34872	797	2112	0	0	0	0	0	0	0	53048
VISAKHAPATNAM	96705	376612	117105	107642	185247	83994	0	0	0	0	0	0	0	967305
VIZIANAGARAM	19783	0	40587	107920	1946	91296	0	0	0	0	0	0	0	261532
YSR AT KADAPA	5270	0	0	22138	8545	59339	0	0	0	0	0	0	0	95292
Total:	393722	491598	342228	1174233	281545	390500	0	0	0	0	0	0	0	3073826

HOA 223003101 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	29990	0	0	66551	4009	6154	0	0	0	0	0	0	0	106704
ANAKAPALLI	0	0	1120	114134	0	657	0	0	0	0	0	0	0	115911
ANANTHAPURAMU	216	0	0	0	0	908	0	0	0	0	0	0	0	1124
ANNAMAYYA AT RAYACHOTI	0	0	0	1534	1050	832	0	0	0	0	0	0	0	3416
BAPATLA	0	0	0	27669	0	0	0	0	0	0	0	0	0	27669
CHITTOOR	2201	600	0	100	0	4866	0	0	0	0	0	0	0	7767
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12711	0	0	0	0	0	0	0	0	0	12711
ELURU	7139	26350	7856	5650	4368	5928	0	0	0	0	0	0	0	57291
GUNTUR	12797	0	0	0	0	0	0	0	0	0	0	0	0	12797
KAKINADA	4044	0	3440	26291	6193	0	0	0	0	0	0	0	0	39968
KRISHNA AT MACHILIPATNAM	0	0	0	0	3831	9760	0	0	0	0	0	0	0	13591
KURNOOL	0	0	497	0	0	0	0	0	0	0	0	0	0	497
NANDYAL	12018	0	11336	0	0	0	0	0	0	0	0	0	0	23354
NTR AT VIJAYAWADA	9475	0	0	10730	6072	1085	0	0	0	0	0	0	0	27362
PALNADU AT NARASARAOPET	0	0	0	37839	0	16991	0	0	0	0	0	0	0	54830
PARVATHIPURAM MANYAM	0	3556	14148	28286	0	508	0	0	0	0	0	0	0	46498
PRAKASAM AT ONGOLE	1062	4697	323	1261	0	11639	0	0	0	0	0	0	0	18982
SRI POTTI SRIRAMULU NELLORE	17130	0	29638	3244	706	0	0	0	0	0	0	0	0	50718
SRIKAKULAM	227	0	0	35388	15043	0	0	0	0	0	0	0	0	50658
TIRUPATI	1202	968	5129	10719	284	1002	0	0	0	0	0	0	0	19304
VISAKHAPATNAM	49473	155322	61007	39379	83049	39260	0	0	0	0	0	0	0	427490
VIZIANAGARAM	7692	0	24682	48347	0	43383	0	0	0	0	0	0	0	124104
WEST GODAVARI AT BHIMAVARAM	0	0	0	2023	0	0	0	0	0	0	0	0	0	2023
YSR AT KADAPA	1997	0	0	8273	8445	20350	0	0	0	0	0	0	0	39065
Total:	156663	191493	159176	480129	133050	163323	0	0	0	0	0	0	0	1283834

HOA 223003101 04 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	400	0	0	0	0	0	0	0	0	400

HOA 223003101 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
ELURU	0	0	0	800	3668	1557	0	0	0	0	0	0	0	6025
GUNTUR	0	0	0	943	0	2729	0	0	0	0	0	0	0	3672
KAKINADA	0	0	0	0	1600	32	0	0	0	0	0	0	0	1632
KRISHNA AT MACHILIPATNAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	800	0	4000	0	0	0	0	0	0	0	4800
NANDYAL	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
NTR AT VIJAYAWADA	0	0	0	2615	7159	0	0	0	0	0	0	0	0	9774
PALNADU AT NARASARAOPET	0	0	0	0	0	1547	0	0	0	0	0	0	0	1547
PRAKASAM AT ONGOLE	0	0	0	0	4000	1600	0	0	0	0	0	0	0	5600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	1600	0	6525	0	0	0	0	0	0	0	8125
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	603	0	0	0	0	0	0	0	603
YSR AT KADAPA	0	0	0	0	0	5600	0	0	0	0	0	0	0	5600
Total:	0	0	0	9258	25427	43693	0	0	0	0	0	0	0	78378

HOA 223003101 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400
ANANTHAPURAMU	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
ELURU	0	495	0	0	0	3750	0	0	0	0	0	0	0	4245
KAKINADA	0	0	0	0	1200	1799	0	0	0	0	0	0	0	2999
KURNOOL	0	500	0	0	0	2795	0	0	0	0	0	0	0	3295
NANDYAL	0	0	0	0	0	7975	0	0	0	0	0	0	0	7975
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	0	2300	2800	0	0	0	0	0	0	0	5100

HOA 223003101 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
TIRUPATI	0	0	0	2500	0	2550	0	0	0	0	0	0	0	5050
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
YSR AT KADAPA	0	0	0	0	2700	2450	0	0	0	0	0	0	0	5150
Total:	0	995	0	2500	11500	30919	0	0	0	0	0	0	0	45914

HOA 223003101 04 130136 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	0	0	0	0	0	0	250

HOA 223003101 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	75008	0	0	0	0	0	0	0	0	0	0	0	75008
NTR AT VIJAYAWADA	0	0	0	0	1715992	0	0	0	0	0	0	0	0	1715992
PRAKASAM AT ONGOLE	0	284444	0	155978	0	128466	0	0	0	0	0	0	0	568888
VISAKHAPATNAM	0	0	0	0	0	251900	0	0	0	0	0	0	0	251900
Total:	0	359452	0	155978	1715992	380366	0	0	0	0	0	0	0	2611788

HOA 223003101 04 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	177850	0	349770	0	355700	177850	0	0	0	0	0	0	0	1061170
ANANTHAPURAMU	317835	309456	320130	320130	320130	320130	0	0	0	0	0	0	0	1907811
ANNAMAYYA AT RAYACHOTI	391270	0	769494	0	284560	142280	0	0	0	0	0	0	0	1587604
BAPATLA	0	0	0	0	369980	0	0	0	0	0	0	0	0	369980
CHITTOOR	543400	0	1068681	35570	177850	106710	0	0	0	0	0	0	0	1932211
EAST GODAVARI AT RAJAMAHENDRAVARAM	71140	0	139908	71140	71140	0	0	0	0	0	0	0	0	353328
ELURU	499550	68768	942965	519550	518905	519550	0	0	0	0	0	0	0	3069288
GUNTUR	106710	103152	106710	889250	0	391270	0	0	0	0	0	0	0	1597092
KAKINADA	569120	0	1119264	569120	569120	569120	0	0	0	0	0	0	0	3395744
NANDYAL	1437384	0	2836005	1434884	1443550	1422403	0	0	0	0	0	0	0	8574226
NTR AT VIJAYAWADA	853680	0	1678896	818110	0	0	0	0	0	0	0	0	0	3350686
PALNADU AT NARASARAOPET	106710	0	209862	0	213420	106710	0	0	0	0	0	0	0	636702
PARVATHIPURAM MANYAM	35570	35570	69954	0	133981	0	0	0	0	0	0	0	0	275075
PRAKASAM AT ONGOLE	320130	0	629586	320130	320130	320130	0	0	0	0	0	0	0	1910106
SRI POTTI SRIRAMULU NELLORE	533550	68768	980542	596658	569120	497980	0	0	0	0	0	0	0	3246618
SRIKAKULAM	106710	0	175478	142280	106710	106710	0	0	0	0	0	0	0	637888
TIRUPATI	391270	684508	743412	533550	675830	604690	0	0	0	0	0	0	0	3633260
VISAKHAPATNAM	1086893	569120	1115702	1184252	535845	604690	0	0	0	0	0	0	0	5096502
VIZIANAGARAM	0	137690	279816	142280	142280	142280	0	0	0	0	0	0	0	844346
WEST GODAVARI AT BHIMAVARAM	213420	0	416282	213420	213420	213420	0	0	0	0	0	0	0	1269962
YSR AT KADAPA	1694630	806740	2175082	961628	2172130	1661760	0	0	0	0	0	0	0	9471970
Total:	9456822	2783772	16127539	8751952	9193801	7907683	0	0	0	0	0	0	0	54221569

HOA 223003101 04 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	91710	91710	91710	91710	91710	91710	0	0	0	0	0	0	0	550260
NANDYAL	175552	170249	171576	173772	175552	172143	0	0	0	0	0	0	0	1038844
WEST GODAVARI AT BHIMAVARAM	126934	126934	126934	126934	126934	126934	0	0	0	0	0	0	0	761604
Total:	394196	388893	390220	392416	394196	390787	0	0	0	0	0	0	0	2350708

HOA 223003101 04 310318 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 22300310111 04 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	0	0	0	300	0	0	0	0	0	0	0	0	300

HOA 22300310111 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	480	0	0	0	0	0	0	0	0	0	480
ANANTHAPURAMU	0	0	0	2250	0	1250	0	0	0	0	0	0	0	3500
BAPATLA	0	0	0	0	8524	0	0	0	0	0	0	0	0	8524
CHITTOOR	0	0	0	1250	2000	1250	0	0	0	0	0	0	0	4500
KAKINADA	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	2283	0	0	0	0	0	0	0	2283
NANDYAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
YSR AT KADAPA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	6480	15524	7783	0	0	0	0	0	0	0	29787

HOA 22300310111 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	996	0	0	1000	0	0	0	0	0	0	0	0	1996
ANANTHAPURAMU	0	0	0	0	750	750	0	0	0	0	0	0	0	1500
CHITTOOR	0	0	0	1000	1500	0	0	0	0	0	0	0	0	2500
KAKINADA	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
KURNOOL	0	0	0	0	1479	0	0	0	0	0	0	0	0	1479
NANDYAL	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1200	800	1300	0	0	0	0	0	0	0	3300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200

HOA 22300310111 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
Total:	0	996	0	3200	11329	6750	0	0	0	0	0	0	0	22275

HOA 22300310111 04 130138 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	600	0	0	0	0	0	0	0	600
CHITTOOR	0	250	0	0	500	249	0	0	0	0	0	0	0	999
KAKINADA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	0	250	0	0	750	1849	0	0	0	0	0	0	0	2849

HOA 22300310111 04 140141 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	138192	0	0	92128	69096	0	0	0	0	0	0	0	299416
ANANTHAPURAMU	0	175104	0	21605	132460	21605	0	0	0	0	0	0	0	350774
NANDYAL	0	0	0	150000	0	150000	0	0	0	0	0	0	0	300000
WEST GODAVARI AT BHIMAVARAM	0	0	0	155376	194220	0	0	0	0	0	0	0	0	349596
Total:	0	313296	0	326981	418808	240701	0	0	0	0	0	0	0	1299786

HOA 22300310111 04 300301 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	349980	338310	349980	349980	314410	314410	0	0	0	0	0	0	0	2017070
ANANTHAPURAMU	1096854	761785	1480993	406701	1851140	1088681	0	0	0	0	0	0	0	6686154
ANNAMAYYA AT RAYACHOTI	270560	261538	270560	518364	270560	270560	0	0	0	0	0	0	0	1862142
BAPATLA	369980	0	701190	369980	0	369980	0	0	0	0	0	0	0	1811130
CHITTOOR	1407280	664788	2102847	1407280	1827906	1407280	0	0	0	0	0	0	0	8817381
GUNTUR	391270	378224	0	0	391270	0	0	0	0	0	0	0	0	1160764
KURNOOL	328290	317343	328290	308290	308290	508290	0	0	0	0	0	0	0	2098793
NANDYAL	463675	447849	455012	469384	0	887507	0	0	0	0	0	0	0	2723427
PARVATHIPURAM MANYAM	391091	143733	741960	377270	0	746330	0	0	0	0	0	0	0	2400384
PRAKASAM AT ONGOLE	405550	0	797577	0	811100	405550	0	0	0	0	0	0	0	2419777
SRI POTTI SRIRAMULU NELLORE	392840	332367	1229983	663400	663400	661105	0	0	0	0	0	0	0	3943095
SRI SATHYA SAI AT PUTTAPARTHY	277309	0	536413	0	548864	274681	0	0	0	0	0	0	0	1637267
TIRUPATI	0	0	68770	0	0	0	0	0	0	0	0	0	0	68770
VIZIANAGARAM	476690	0	932585	468805	475543	471456	0	0	0	0	0	0	0	2825079
YSR AT KADAPA	756770	510428	1456863	1185988	950592	849618	0	0	0	0	0	0	0	5710259
Total:	7378139	4156365	11453023	6525442	8413075	8255448	0	0	0	0	0	0	0	46181492

HOA 22300310111 04 300302 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	190720	190720	190720	190720	190720	190720	0	0	0	0	0	0	0	1144320
SRIKAKULAM	462961	462961	462961	462961	462961	462961	0	0	0	0	0	0	0	2777766
YSR AT KADAPA	70448	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	422688
Total:	724129	724129	724129	724129	724129	724129	0	0	0	0	0	0	0	4344774

HOA 223003102 04 010011 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	78820	80910	80910	80910	80910	80910	0	0	0	0	0	0	0	483370
GUNTUR	588670	591590	594290	595750	596470	600970	0	0	0	0	0	0	0	3567740
KAKINADA	670380	670380	671840	678890	638600	638600	0	0	0	0	0	0	0	3968690
NTR AT VIJAYAWADA	235000	235000	235000	235000	235000	236260	0	0	0	0	0	0	0	1411260
SRI POTTI SRIRAMULU NELLORE	208740	208740	210830	154870	154870	154870	0	0	0	0	0	0	0	1092920
TIRUPATI	618090	619670	619670	566833	507520	454450	0	0	0	0	0	0	0	3386233
VISAKHAPATNAM	715025	887085	806805	891655	820805	820805	0	0	0	0	0	0	0	4942180
Total:	3114725	3293375	3219345	3203908	3034175	2986865	0	0	0	0	0	0	0	18852393

HOA 223003102 04 010012 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
GUNTUR	3550	3550	3550	3550	3650	3650	0	0	0	0	0	0	0	21500
KAKINADA	8450	8450	8450	8300	8100	8100	0	0	0	0	0	0	0	49850
NTR AT VIJAYAWADA	5750	5750	5750	5750	5750	5750	0	0	0	0	0	0	0	34500
SRI POTTI SRIRAMULU NELLORE	1300	1300	1300	895	1150	1150	0	0	0	0	0	0	0	7095
TIRUPATI	4100	4100	4100	4000	3650	3300	0	0	0	0	0	0	0	23250
VISAKHAPATNAM	5700	7100	6400	7140	6650	6650	0	0	0	0	0	0	0	39640
Total:	29350	30750	30050	30135	29450	29100	0	0	0	0	0	0	0	178835

HOA 223003102 04 010013 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	26539	27242	27242	27242	27242	27242	0	0	0	0	0	0	0	162749
GUNTUR	198156	199139	200048	200540	200782	202297	0	0	0	0	0	0	0	1200962
KAKINADA	225673	225673	226164	228538	214986	214986	0	0	0	0	0	0	0	1336020
NTR AT VIJAYAWADA	79124	79124	79124	79124	79124	79549	0	0	0	0	0	0	0	475169
SRI POTTI SRIRAMULU NELLORE	70283	70283	70987	52144	52144	52144	0	0	0	0	0	0	0	367985
TIRUPATI	208112	208644	208644	190854	170883	153014	0	0	0	0	0	0	0	1140151
VISAKHAPATNAM	240614	298546	271516	300085	276230	276230	0	0	0	0	0	0	0	1663221
Total:	1048501	1108651	1083725	1078527	1021391	1005462	0	0	0	0	0	0	0	6346257

HOA 223003102 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	12611	12946	12946	12946	12946	12946	0	0	0	0	0	0	0	77341
GUNTUR	94009	94476	94476	94709	94824	95545	0	0	0	0	0	0	0	568039
KAKINADA	106654	106654	106888	105359	100095	100095	0	0	0	0	0	0	0	625745
NTR AT VIJAYAWADA	37600	37600	37600	37600	37600	37801	0	0	0	0	0	0	0	225801
SRI POTTI SRIRAMULU NELLORE	33399	33399	33733	22486	24779	24779	0	0	0	0	0	0	0	172575

HOA 223003102 04 010016 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	97415	97668	97668	87788	81204	72712	0	0	0	0	0	0	0	534455
VISAKHAPATNAM	103432	130961	117539	130372	119780	119780	0	0	0	0	0	0	0	721864
Total:	485120	513704	500850	491260	471228	463658	0	0	0	0	0	0	0	2925820

HOA 223003102 04 100101 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3359	0	0	0	0	0	0	0	0	0	0	0	0	3359
GUNTUR	0	5840	0	0	0	215086	0	0	0	0	0	0	0	220926
KAKINADA	0	130097	0	1830	0	3424	0	0	0	0	0	0	0	135351
TIRUPATI	0	0	0	0	0	117060	0	0	0	0	0	0	0	117060
VISAKHAPATNAM	0	23839	0	0	72940	90855	0	0	0	0	0	0	0	187634
Total:	3359	159776	0	1830	72940	426425	0	0	0	0	0	0	0	664330

HOA 223003102 04 100102 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	1133	0	0	0	0	0	0	0	1133
VISAKHAPATNAM	0	0	0	0	327	0	0	0	0	0	0	0	0	327
Total:	0	0	0	0	327	1133	0	0	0	0	0	0	0	1460

HOA 223003102 04 100103 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1130	0	0	0	0	0	0	0	0	0	0	0	0	1130
GUNTUR	0	1964	0	0	0	0	0	0	0	0	0	0	0	1964
KAKINADA	0	0	0	616	0	1153	0	0	0	0	0	0	0	1769
TIRUPATI	0	0	0	0	0	39413	0	0	0	0	0	0	0	39413
VISAKHAPATNAM	0	7706	0	0	24559	24073	0	0	0	0	0	0	0	56338
Total:	1130	9670	0	616	24559	64639	0	0	0	0	0	0	0	100614

HOA 223003102 04 100106 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	538	0	0	0	0	0	0	0	0	0	0	0	0	538
GUNTUR	0	936	0	0	0	0	0	0	0	0	0	0	0	936
KAKINADA	0	0	0	259	0	548	0	0	0	0	0	0	0	807
TIRUPATI	0	0	0	0	0	20665	0	0	0	0	0	0	0	20665
VISAKHAPATNAM	0	616	0	0	11670	14538	0	0	0	0	0	0	0	26824
Total:	538	1552	0	259	11670	35751	0	0	0	0	0	0	0	49770

HOA 223003102 04 110111 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1212	0	0	0	0	0	0	0	0	1212
VISAKHAPATNAM	0	0	0	0	1860	0	0	0	0	0	0	0	0	1860
Total:	0	0	0	0	3072	0	0	0	0	0	0	0	0	3072

HOA 223003102 04 130131 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
TIRUPATI	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	0	0	0	1250	0	2500	0	0	0	0	0	0	0	3750

HOA 223003102 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	1983	0	0	0	0	0	0	0	0	0	0	0	1983
Total:	0	1983	0	0	0	500	0	0	0	0	0	0	0	2483

HOA 22300378911 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	4246	2495	0	0	0	0	0	0	0	6741
Total:	0	0	0	0	4246	2495	0	0	0	0	0	0	0	6741

HOA 22300378911 04 130137 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	4745	0	0	0	0	0	0	0	4745
Total:	0	0	0	0	0	4745	0	0	0	0	0	0	0	4745

HOA 22300378911 04 130138 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	5394	0	0	0	0	0	0	0	5394
Total:	0	0	0	0	0	5394	0	0	0	0	0	0	0	5394

HOA 22300378911 04 230231 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	131352	235125	0	0	0	0	0	0	0	0	0	366477
Total:	0	0	131352	235125	0	0	0	0	0	0	0	0	0	366477

HOA 22300379611 04 130135 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	700	0	0	0	750	0	0	0	0	0	0	0	1450
PARVATHIPURAM MANYAM	0	0	0	0	0	740	0	0	0	0	0	0	0	740
Total:	0	700	0	0	0	1490	0	0	0	0	0	0	0	2190

HOA 22300379611 04 210211 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	19697	0	0	0	0	0	0	0	0	19697
Total:	0	0	0	0	19697	0	0	0	0	0	0	0	0	19697

HOA 223003911 96 000 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	-42532	0	0	0	0	0	0	0	0	0	0	-42532
Total:	0	0	-42532	0	0	0	0	0	0	0	0	0	0	-42532

HOA 223502101 01 010011 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	688555	694745	697785	697785	813865	777521	0	0	0	0	0	0	0	4370256
Total:	688555	694745	697785	697785	813865	777521	0	0	0	0	0	0	0	4370256

HOA 223502101 01 010012 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7900	7900	7900	7900	8900	8404	0	0	0	0	0	0	0	48904
Total:	7900	7900	7900	7900	8900	8404	0	0	0	0	0	0	0	48904

HOA 223502101 01 010013 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	270764	272848	273872	273872	312956	300718	0	0	0	0	0	0	0	1705030
Total:	270764	272848	273872	273872	312956	300718	0	0	0	0	0	0	0	1705030

HOA 223502101 01 010016 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147582	148057	148786	148786	176645	167923	0	0	0	0	0	0	0	937779
Total:	147582	148057	148786	148786	176645	167923	0	0	0	0	0	0	0	937779

HOA 223502101 01 100101 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27845	26017	0	71614	0	23683	0	0	0	0	0	0	0	149159
Total:	27845	26017	0	71614	0	23683	0	0	0	0	0	0	0	149159

HOA 223502101 01 100102 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	682	1537	0	1780	0	352	0	0	0	0	0	0	0	4351
Total:	682	1537	0	1780	0	352	0	0	0	0	0	0	0	4351

HOA 223502101 01 100103 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9194	9491	0	24112	0	7476	0	0	0	0	0	0	0	50273
Total:	9194	9491	0	24112	0	7476	0	0	0	0	0	0	0	50273

HOA 223502101 01 100106 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6684	6244	0	17188	0	5329	0	0	0	0	0	0	0	35445
Total:	6684	6244	0	17188	0	5329	0	0	0	0	0	0	0	35445

HOA 223502101 01 130134 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	94295	0	60000	290205	130000	0	0	0	0	0	0	0	574500
Total:	0	94295	0	60000	290205	130000	0	0	0	0	0	0	0	574500

HOA 223502101 01 130136 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	20790	0	0	0	0	0	0	0	0	0	0	0	20790
Total:	0	20790	0	0	0	0	0	0	0	0	0	0	0	20790

HOA 223502101 01 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24000	0	16000	0	16000	0	0	0	0	0	0	0	56000
Total:	0	24000	0	16000	0	16000	0	0	0	0	0	0	0	56000

HOA 223502101 01 130138 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	8253	0	0	0	0	0	0	0	8253
Total:	0	0	0	0	0	8253	0	0	0	0	0	0	0	8253

HOA 223502101 01 140141 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	372906	0	124302	248604	0	0	0	0	0	0	0	0	745812
Total:	0	372906	0	124302	248604	0	0	0	0	0	0	0	0	745812

HOA 223502101 01 300302 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38874	38874	38874	38874	38874	91534	0	0	0	0	0	0	0	285904
Total:	38874	38874	38874	38874	38874	91534	0	0	0	0	0	0	0	285904

HOA 223502101 03 010011 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	401810	407120	407120	370490	372190	372190	0	0	0	0	0	0	0	2330920
CHITTOOR	578920	580480	580480	475160	476150	408940	0	0	0	0	0	0	0	3100130
ELURU	288220	290110	290110	266290	267010	268450	0	0	0	0	0	0	0	1670190
GUNTUR	653020	656340	656340	564740	564740	564740	0	0	0	0	0	0	0	3659920
KAKINADA	199750	200920	202090	320510	320510	320510	0	0	0	0	0	0	0	1564290
KRISHNA AT MACHILIPATNAM	608680	609940	612030	671420	675030	651200	0	0	0	0	0	0	0	3828300
PRAKASAM AT ONGOLE	315150	315150	315150	296809	287970	315150	0	0	0	0	0	0	0	1845379
SRI POTTI SRIRAMULU NELLORE	421210	425260	425260	312650	315150	220650	0	0	0	0	0	0	0	2120180
SRIKAKULAM	193040	193040	193040	193040	193960	193960	0	0	0	0	0	0	0	1160080
VISAKHAPATNAM	294440	294440	202330	402970	385782	420158	0	0	0	0	0	0	0	2000120
VIZIANAGARAM	193670	193670	194330	194330	196570	181796	0	0	0	0	0	0	0	1154366
YSR AT KADAPA	525480	519130	527610	714700	721630	722800	0	0	0	0	0	0	0	3731350
Total:	4673390	4685600	4605890	4783109	4776692	4640544	0	0	0	0	0	0	0	28165225

HOA 223502101 03 010012 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8950	8950	8950	8800	8800	8800	0	0	0	0	0	0	0	53250
CHITTOOR	7450	7450	7450	3300	3300	2700	0	0	0	0	0	0	0	31650
ELURU	4100	4100	4100	4100	4100	4200	0	0	0	0	0	0	0	24700
GUNTUR	4450	4350	4350	1900	1900	1900	0	0	0	0	0	0	0	18850
KAKINADA	3500	3500	3500	6000	6000	6000	0	0	0	0	0	0	0	28500
KRISHNA AT MACHILIPATNAM	7950	7950	7950	7950	7950	7950	0	0	0	0	0	0	0	47700
PRAKASAM AT ONGOLE	4200	4200	4200	4200	4000	4200	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	2500	2500	2500	2000	2000	1500	0	0	0	0	0	0	0	13000
VISAKHAPATNAM	2900	2900	2200	4300	4200	4350	0	0	0	0	0	0	0	20850
YSR AT KADAPA	5550	5550	5550	8500	8500	8500	0	0	0	0	0	0	0	42150
Total:	51550	51450	50750	51050	50750	50100	0	0	0	0	0	0	0	305650

HOA 223502101 03 010013 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	135289	137077	137077	124744	125316	125316	0	0	0	0	0	0	0	784819
CHITTOOR	194913	195438	195438	159974	160307	137677	0	0	0	0	0	0	0	1043747
ELURU	97045	97681	97681	89660	89902	90387	0	0	0	0	0	0	0	562356
GUNTUR	219800	220918	220918	190076	190076	190076	0	0	0	0	0	0	0	1231864
KAKINADA	67257	67650	68043	107905	107905	107905	0	0	0	0	0	0	0	526665
KRISHNA AT MACHILIPATNAM	204932	205356	206060	226057	227272	219249	0	0	0	0	0	0	0	1288926
PRAKASAM AT ONGOLE	106101	106101	106101	99925	96949	106101	0	0	0	0	0	0	0	621278
SRI POTTI SRIRAMULU NELLORE	141822	143186	143186	105270	106112	74294	0	0	0	0	0	0	0	713870
SRIKAKULAM	64997	64997	64997	64997	65307	65307	0	0	0	0	0	0	0	390602
VISAKHAPATNAM	99138	99138	68125	135681	129894	141468	0	0	0	0	0	0	0	673444
VIZIANAGARAM	64993	64993	65417	65417	66172	61198	0	0	0	0	0	0	0	388190
YSR AT KADAPA	190521	174669	191239	240531	242865	243258	0	0	0	0	0	0	0	1283083
Total:	1586808	1577204	1564282	1610237	1608077	1562236	0	0	0	0	0	0	0	9508844

HOA 223502101 03 010016 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	64290	65139	65139	59278	59550	59550	0	0	0	0	0	0	0	372946
CHITTOOR	87257	87507	87507	75001	75159	64405	0	0	0	0	0	0	0	476836
ELURU	46116	46418	46418	42607	42722	42952	0	0	0	0	0	0	0	267233
GUNTUR	84832	85276	85276	70004	70004	70004	0	0	0	0	0	0	0	465396
KAKINADA	31959	32147	32335	49335	49335	49335	0	0	0	0	0	0	0	244446
KRISHNA AT MACHILIPATNAM	95903	96104	96439	105941	106056	101781	0	0	0	0	0	0	0	602224
PRAKASAM AT ONGOLE	50419	50419	50419	47485	46070	50419	0	0	0	0	0	0	0	295231
SRI POTTI SRIRAMULU NELLORE	66375	67023	67023	50023	50423	35303	0	0	0	0	0	0	0	336170
SRIKAKULAM	30886	30886	30886	30886	31033	31033	0	0	0	0	0	0	0	185610
VISAKHAPATNAM	47110	47110	32372	64474	61724	67224	0	0	0	0	0	0	0	320014
VIZIANAGARAM	30885	30885	31086	31086	31445	29080	0	0	0	0	0	0	0	184467
YSR AT KADAPA	83001	81985	83342	110878	111987	112175	0	0	0	0	0	0	0	583368
Total:	719033	720899	708242	736998	735508	713261	0	0	0	0	0	0	0	4333941

HOA 223502101 03 020021 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
YSR AT KADAPA	40000	40000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
Total:	40000	80000	60000	60000	60000	60000	0	0	0	0	0	0	0	360000

HOA 223502101 03 100101 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3624	0	0	2983	21600	0	0	0	0	0	0	0	0	28207
GUNTUR	34620	0	2920	0	0	0	0	0	0	0	0	0	0	37540
KAKINADA	0	0	0	0	0	45018	0	0	0	0	0	0	0	45018
KRISHNA AT MACHILIPATNAM	0	0	0	115988	1212	27500	0	0	0	0	0	0	0	144700
PRAKASAM AT ONGOLE	0	0	0	0	27078	0	0	0	0	0	0	0	0	27078
SRI POTTI SRIRAMULU NELLORE	11497	0	0	0	0	232747	0	0	0	0	0	0	0	244244
VISAKHAPATNAM	61679	24908	0	0	0	0	0	0	0	0	0	0	0	86587
VIZIANAGARAM	0	0	11216	97162	0	0	0	0	0	0	0	0	0	108378
YSR AT KADAPA	0	0	0	25037	0	0	0	0	0	0	0	0	0	25037
Total:	111420	24908	14136	241170	49890	305265	0	0	0	0	0	0	0	746789

HOA 223502101 03 100102 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	180	0	0	0	0	0	0	0	180
PRAKASAM AT ONGOLE	0	0	0	0	116	0	0	0	0	0	0	0	0	116
VISAKHAPATNAM	44	18	0	0	0	0	0	0	0	0	0	0	0	62
Total:	44	18	0	0	116	180	0	0	0	0	0	0	0	358

HOA 223502101 03 100103 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1218	0	0	1003	6938	0	0	0	0	0	0	0	0	9159
GUNTUR	9876	0	984	0	0	0	0	0	0	0	0	0	0	10860
KAKINADA	0	0	0	0	0	14741	0	0	0	0	0	0	0	14741
KRISHNA AT MACHILIPATNAM	0	0	0	39053	408	9259	0	0	0	0	0	0	0	48720
PRAKASAM AT ONGOLE	0	0	0	0	9117	0	0	0	0	0	0	0	0	9117
SRI POTTI SRIRAMULU NELLORE	3872	0	0	0	0	63490	0	0	0	0	0	0	0	67362
VISAKHAPATNAM	16807	6787	0	0	0	0	0	0	0	0	0	0	0	23594
VIZIANAGARAM	0	0	3776	32718	0	0	0	0	0	0	0	0	0	36494
YSR AT KADAPA	0	0	0	8432	0	0	0	0	0	0	0	0	0	8432
Total:	31773	6787	4760	81206	16463	87490	0	0	0	0	0	0	0	228479

HOA 223502101 03 100106 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	580	0	0	476	3450	0	0	0	0	0	0	0	0	4506
GUNTUR	5542	0	468	0	0	0	0	0	0	0	0	0	0	6010
KAKINADA	0	0	0	0	0	7208	0	0	0	0	0	0	0	7208
KRISHNA AT MACHILIPATNAM	0	0	0	18558	0	4400	0	0	0	0	0	0	0	22958
PRAKASAM AT ONGOLE	0	0	0	0	6321	0	0	0	0	0	0	0	0	6321
SRI POTTI SRIRAMULU NELLORE	1839	0	0	0	0	42540	0	0	0	0	0	0	0	44379
VISAKHAPATNAM	12336	4982	0	0	0	0	0	0	0	0	0	0	0	17318
VIZIANAGARAM	0	0	1794	17198	0	0	0	0	0	0	0	0	0	18992
YSR AT KADAPA	0	0	0	4007	0	0	0	0	0	0	0	0	0	4007
Total:	20297	4982	2262	40239	9771	54148	0	0	0	0	0	0	0	131699

HOA 223502101 03 110111 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	10440	0	0	0	0	0	0	0	0	10440
CHITTOOR	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
KAKINADA	0	0	0	0	13490	0	0	0	0	0	0	0	0	13490
KRISHNA AT MACHILIPATNAM	0	0	0	0	1300	0	0	0	0	0	0	0	0	1300
KURNOOL	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
SRIKAKULAM	0	0	0	0	5200	0	0	0	0	0	0	0	0	5200
VISAKHAPATNAM	0	0	0	0	6860	0	0	0	0	0	0	0	0	6860
YSR AT KADAPA	0	0	0	0	14000	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	0	64090	0	0	0	0	0	0	0	0	64090

HOA 223502101 03 130131 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	10437	2791	1920	0	0	0	0	0	0	0	15148
CHITTOOR	0	0	0	3421	581	582	0	0	0	0	0	0	0	4584
ELURU	0	0	0	0	4900	2800	0	0	0	0	0	0	0	7700
GUNTUR	0	0	0	4290	2206	2247	0	0	0	0	0	0	0	8743
KAKINADA	0	0	0	5846	0	2291	0	0	0	0	0	0	0	8137
KRISHNA AT MACHILIPATNAM	0	0	0	6830	1366	2732	0	0	0	0	0	0	0	10928
KURNOOL	0	0	0	6582	4418	0	0	0	0	0	0	0	0	11000
PRAKASAM AT ONGOLE	0	0	0	3690	2822	173	0	0	0	0	0	0	0	6685
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
SRIKAKULAM	0	0	0	8400	0	4800	0	0	0	0	0	0	0	13200
VISAKHAPATNAM	0	0	0	2026	4622	1602	0	0	0	0	0	0	0	8250
VIZIANAGARAM	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
YSR AT KADAPA	0	0	0	17500	10000	0	0	0	0	0	0	0	0	27500
Total:	0	0	0	79522	33706	25147	0	0	0	0	0	0	0	138375

HOA 223502101 03 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	7510	0	0	18290	18320	0	0	0	0	0	0	0	44120
CHITTOOR	0	0	0	0	27404	0	0	0	0	0	0	0	0	27404
ELURU	0	0	0	15750	0	8990	0	0	0	0	0	0	0	24740
GUNTUR	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
KAKINADA	0	0	0	0	8642	24105	0	0	0	0	0	0	0	32747
KRISHNA AT MACHILIPATNAM	0	963	0	0	0	20974	0	0	0	0	0	0	0	21937
KURNOOL	0	11054	0	0	0	8640	0	0	0	0	0	0	0	19694
PRAKASAM AT ONGOLE	0	0	0	8950	8000	0	0	0	0	0	0	0	0	16950
SRI POTTI SRIRAMULU NELLORE	0	0	0	10450	0	5970	0	0	0	0	0	0	0	16420
SRIKAKULAM	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
VISAKHAPATNAM	0	0	0	17129	7700	2580	0	0	0	0	0	0	0	27409
VIZIANAGARAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
YSR AT KADAPA	0	42000	0	0	24000	0	0	0	0	0	0	0	0	66000
Total:	0	103527	0	69779	96636	99579	0	0	0	0	0	0	0	369521

HOA 223502101 03 130136 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	42700	0	0	0	0	0	0	0	0	0	0	0	42700
GUNTUR	0	8750	0	0	0	0	0	0	0	0	0	0	0	8750
KRISHNA AT MACHILIPATNAM	0	21680	0	0	0	0	0	0	0	0	0	0	0	21680
YSR AT KADAPA	0	34970	0	0	0	0	0	0	0	0	0	0	0	34970
Total:	0	108100	0	0	0	0	0	0	0	0	0	0	0	108100

HOA 223502101 03 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4250	0	6010	0	0	0	0	0	0	0	10260
ELURU	0	0	0	7030	0	2800	0	0	0	0	0	0	0	9830
GUNTUR	0	51200	0	6900	0	7300	0	0	0	0	0	0	0	65400
KAKINADA	0	0	0	0	0	41110	0	0	0	0	0	0	0	41110
KRISHNA AT MACHILIPATNAM	0	0	0	8750	0	5000	0	0	0	0	0	0	0	13750
KURNOOL	0	0	0	0	0	13700	0	0	0	0	0	0	0	13700
PRAKASAM AT ONGOLE	0	0	0	10112	0	950	0	0	0	0	0	0	0	11062
SRI POTTI SRIRAMULU NELLORE	0	0	0	8550	0	7800	0	0	0	0	0	0	0	16350
SRIKAKULAM	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
VISAKHAPATNAM	0	0	0	9000	0	7500	0	0	0	0	0	0	0	16500
VIZIANAGARAM	0	0	0	0	0	13730	0	0	0	0	0	0	0	13730
YSR AT KADAPA	0	49000	0	0	0	28000	0	0	0	0	0	0	0	77000
Total:	0	100200	0	72092	0	143900	0	0	0	0	0	0	0	316192

HOA 223502101 03 130138 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	1500	1000	0	0	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	866	0	0	2500	1109	0	0	0	0	0	0	0	4475
YSR AT KADAPA	0	1750	0	0	1000	0	0	0	0	0	0	0	0	2750
Total:	0	2616	0	1500	4500	1109	0	0	0	0	0	0	0	9725

HOA 223502101 03 130139 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	2450	0	0	245	391	0	0	0	0	0	0	0	3086
KRISHNA AT MACHILIPATNAM	0	0	0	1400	0	800	0	0	0	0	0	0	0	2200
PRAKASAM AT ONGOLE	0	1120	0	0	0	0	0	0	0	0	0	0	0	1120
SRI POTTI SRIRAMULU NELLORE	0	589	0	0	0	1041	0	0	0	0	0	0	0	1630
VISAKHAPATNAM	0	1962	0	0	306	838	0	0	0	0	0	0	0	3106
YSR AT KADAPA	0	2450	0	0	1400	0	0	0	0	0	0	0	0	3850
Total:	0	8571	0	1400	1951	3070	0	0	0	0	0	0	0	14992

HOA 223502101 03 140141 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	109600	62600	0	0	0	0	0	0	0	0	0	172200
KURNOOL	0	36897	0	36897	12299	12299	0	0	0	0	0	0	0	98392
PRAKASAM AT ONGOLE	0	0	0	149965	0	78462	0	0	0	0	0	0	0	228427
Total:	0	36897	109600	249462	12299	90761	0	0	0	0	0	0	0	499019

HOA 223502101 03 160161 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
CHITTOOR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
ELURU	0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
KRISHNA AT MACHILIPATNAM	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
PRAKASAM AT ONGOLE	0	0	0	0	480	0	0	0	0	0	0	0	0	480
SRIKAKULAM	0	0	0	0	2935	0	0	0	0	0	0	0	0	2935
VISAKHAPATNAM	0	0	0	0	630	0	0	0	0	0	0	0	0	630
YSR AT KADAPA	0	0	0	0	26895	0	0	0	0	0	0	0	0	26895
Total:	0	0	0	0	42020	0	0	0	0	0	0	0	0	42020

HOA 223502101 03 210211 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	79653	0	0	0	0	0	0	0	0	79653
CHITTOOR	0	0	0	0	65961	0	0	0	0	0	0	0	0	65961
GUNTUR	0	0	0	0	117250	0	0	0	0	0	0	0	0	117250
KAKINADA	0	0	0	0	18500	0	0	0	0	0	0	0	0	18500
PRAKASAM AT ONGOLE	0	0	0	0	1530	0	0	0	0	0	0	0	0	1530
YSR AT KADAPA	0	0	0	0	122650	0	0	0	0	0	0	0	0	122650
Total:	0	0	0	0	405544	0	0	0	0	0	0	0	0	405544

HOA 223502101 03 230231 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	110784	59051	0	54246	85610	0	0	0	0	0	0	0	309691
CHITTOOR	0	0	267702	0	227611	283021	0	0	0	0	0	0	0	778334
ELURU	0	0	0	331563	88222	155346	0	0	0	0	0	0	0	575131
GUNTUR	0	214732	0	0	13194	65441	0	0	0	0	0	0	0	293367
KAKINADA	0	0	97689	22266	25570	117493	0	0	0	0	0	0	0	263018
KRISHNA AT MACHILIPATNAM	0	0	534232	77813	18118	224120	0	0	0	0	0	0	0	854283
PRAKASAM AT ONGOLE	0	0	142360	0	63829	0	0	0	0	0	0	0	0	206189
SRI POTTI SRIRAMULU NELLORE	0	0	46911	0	0	0	0	0	0	0	0	0	0	46911
SRIKAKULAM	0	0	137402	0	0	64149	0	0	0	0	0	0	0	201551
VISAKHAPATNAM	0	0	177550	0	0	181635	0	0	0	0	0	0	0	359185
YSR AT KADAPA	0	0	236243	62800	203855	158288	0	0	0	0	0	0	0	661186
Total:	0	325516	1699140	494442	694645	1335103	0	0	0	0	0	0	0	4548846

HOA 223502101 03 240241 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	35000	19994	0	0	0	0	0	0	0	0	54994
Total:	0	0	0	35000	19994	0	0	0	0	0	0	0	0	54994

HOA 223502101 03 280285 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	49250	0	0	11000	0	0	0	0	0	0	0	60250
Total:	0	0	49250	0	0	11000	0	0	0	0	0	0	0	60250

HOA 223502101 03 500504 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	16750	0	0	25000	0	0	0	0	0	0	0	41750
CHITTOOR	0	0	31800	0	0	41900	0	0	0	0	0	0	0	73700
ELURU	0	0	0	62400	0	42450	0	0	0	0	0	0	0	104850
GUNTUR	0	0	21000	0	0	37880	0	0	0	0	0	0	0	58880
KAKINADA	0	0	0	2480	0	11300	0	0	0	0	0	0	0	13780
KRISHNA AT MACHILIPATNAM	0	0	54000	2950	0	68950	0	0	0	0	0	0	0	125900
KURNOOL	0	0	4850	0	0	4400	0	0	0	0	0	0	0	9250
PRAKASAM AT ONGOLE	0	0	31450	0	0	12250	0	0	0	0	0	0	0	43700
SRIKAKULAM	0	0	28090	0	0	13050	0	0	0	0	0	0	0	41140
VISAKHAPATNAM	0	0	41200	0	0	28050	0	0	0	0	0	0	0	69250
YSR AT KADAPA	0	0	77190	0	0	50873	0	0	0	0	0	0	0	128063
Total:	0	0	306330	67830	0	336103	0	0	0	0	0	0	0	710263

HOA 223502101 44 010011 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	1474450	1476540	1476540	1457570	1239960	1361790	0	0	0	0	0	0	0	8486850
PRAKASAM AT ONGOLE	674745	674745	674745	583859	468030	468030	0	0	0	0	0	0	0	3544154
SRI SATHYA SAI AT PUTTAPARTHY	729910	732800	735140	572042	635318	603790	0	0	0	0	0	0	0	4009000
VISAKHAPATNAM	745360	750690	750690	684773	719073	728410	0	0	0	0	0	0	0	4378996
VIZIANAGARAM	1190770	1190770	1190770	1240725	1209979	1088725	0	0	0	0	0	0	0	7111739
Total:	4815235	4825545	4827885	4538969	4272360	4250745	0	0	0	0	0	0	0	27530739

HOA 223502101 44 010012 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	6000	4599	0	2534	2839	4000	0	0	0	0	0	0	0	19972
PRAKASAM AT ONGOLE	3200	3200	3200	2700	2154	2300	0	0	0	0	0	0	0	16754
VISAKHAPATNAM	14800	14800	9800	9440	11085	11150	0	0	0	0	0	0	0	71075
VIZIANAGARAM	2000	2000	2000	3267	4000	4000	0	0	0	0	0	0	0	17267
Total:	26000	24599	15000	17941	20078	21450	0	0	0	0	0	0	0	125068

HOA 223502101 44 010013 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	494458	495162	495162	488821	415808	456643	0	0	0	0	0	0	0	2846054
PRAKASAM AT ONGOLE	226206	226206	226206	195880	156893	156893	0	0	0	0	0	0	0	1188284
SRI SATHYA SAI AT PUTTAPARTHY	244734	245707	246462	191806	213037	202422	0	0	0	0	0	0	0	1344168
VISAKHAPATNAM	249818	251612	251612	229475	240999	244110	0	0	0	0	0	0	0	1467626
VIZIANAGARAM	399292	399292	399292	416144	405815	365151	0	0	0	0	0	0	0	2384986
Total:	1614508	1617979	1618734	1522126	1432552	1425219	0	0	0	0	0	0	0	9231118

HOA 223502101 44 010016 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	213510	213845	213844	206232	189232	206232	0	0	0	0	0	0	0	1242895
PRAKASAM AT ONGOLE	95950	95950	95950	82001	65116	65116	0	0	0	0	0	0	0	500083
SRI SATHYA SAI AT PUTTAPARTHY	84438	84438	84707	67153	74719	70936	0	0	0	0	0	0	0	466391
VISAKHAPATNAM	116308	117161	117161	105396	111622	112604	0	0	0	0	0	0	0	680252
VIZIANAGARAM	165062	165062	165062	177045	177611	160611	0	0	0	0	0	0	0	1010453
Total:	675268	676456	676724	637827	618300	615499	0	0	0	0	0	0	0	3900074

HOA 223502101 44 100101 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	307363	0	0	0	0	0	0	0	0	307363
PRAKASAM AT ONGOLE	0	0	0	0	0	6709	0	0	0	0	0	0	0	6709
SRI SATHYA SAI AT PUTTAPARTHY	0	672	0	0	0	0	0	0	0	0	0	0	0	672
VISAKHAPATNAM	0	0	0	0	5683	0	0	0	0	0	0	0	0	5683
VIZIANAGARAM	278	0	0	15280	0	0	0	0	0	0	0	0	0	15558
Total:	278	672	0	15280	313046	6709	0	0	0	0	0	0	0	335985

HOA 223502101 44 100102 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	30	0	0	0	0	0	0	0	0	0	0	0	30
VISAKHAPATNAM	0	0	0	0	184	0	0	0	0	0	0	0	0	184
Total:	0	30	0	0	184	0	0	0	0	0	0	0	0	214

HOA 223502101 44 100103 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	103118	0	0	0	0	0	0	0	0	103118
PRAKASAM AT ONGOLE	0	0	0	0	0	2203	0	0	0	0	0	0	0	2203
SRI SATHYA SAI AT PUTTAPARTHY	0	226	0	0	0	0	0	0	0	0	0	0	0	226
VISAKHAPATNAM	0	0	0	0	1914	0	0	0	0	0	0	0	0	1914
VIZIANAGARAM	56	0	0	5144	0	0	0	0	0	0	0	0	0	5200
Total:	56	226	0	5144	105032	2203	0	0	0	0	0	0	0	112661

HOA 223502101 44 100106 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	43213	0	0	0	0	0	0	0	0	43213
SRI SATHYA SAI AT PUTTAPARTHY	0	81	0	0	0	0	0	0	0	0	0	0	0	81
VIZIANAGARAM	39	0	0	407	0	0	0	0	0	0	0	0	0	446
Total:	39	81	0	407	43213	0	0	0	0	0	0	0	0	43740

HOA 223502101 44 110111 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	3465	0	0	0	0	0	0	0	0	3465
PRAKASAM AT ONGOLE	0	0	0	0	3670	0	0	0	0	0	0	0	0	3670
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	10331	0	0	0	0	0	0	0	0	10331
VISAKHAPATNAM	0	0	0	0	12250	0	0	0	0	0	0	0	0	12250
VIZIANAGARAM	0	0	0	0	19981	0	0	0	0	0	0	0	0	19981
Total:	0	0	0	0	49697	0	0	0	0	0	0	0	0	49697

HOA 223502101 44 130131 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	2800	0	1600	0	0	0	0	0	0	0	4400
PRAKASAM AT ONGOLE	0	0	0	2377	0	940	0	0	0	0	0	0	0	3317
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3790	1886	0	0	0	0	0	0	0	0	5676
VISAKHAPATNAM	0	0	0	3990	1885	0	0	0	0	0	0	0	0	5875
VIZIANAGARAM	0	0	0	5056	707	2474	0	0	0	0	0	0	0	8237
Total:	0	0	0	18013	4478	5014	0	0	0	0	0	0	0	27505

HOA 223502101 44 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	4150	0	0	2450	0	0	0	0	0	0	0	0	6600
PRAKASAM AT ONGOLE	0	3505	0	0	3305	0	0	0	0	0	0	0	0	6810
SRI SATHYA SAI AT PUTTAPARTHY	0	8750	0	0	5000	0	0	0	0	0	0	0	0	13750

HOA 223502101 44 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	8731	0	0	5019	0	0	0	0	0	0	0	0	13750
VIZIANAGARAM	0	8980	0	1350	16500	0	0	0	0	0	0	0	0	26830
Total:	0	34116	0	1350	32274	0	0	0	0	0	0	0	0	67740

HOA 223502101 44 130136 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	6485	0	0	0	0	0	0	0	0	0	0	0	6485
PRAKASAM AT ONGOLE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SRI SATHYA SAI AT PUTTAPARTHY	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	0	10800	0	0	0	0	0	0	0	0	0	0	0	10800
VIZIANAGARAM	0	1705	0	0	0	0	0	0	0	0	0	0	0	1705
Total:	0	30490	0	0	0	0	0	0	0	0	0	0	0	30490

HOA 223502101 44 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2000	0	0	0	4000	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	1888	0	0	0	1888	0	0	0	0	0	0	0	3776
SRI SATHYA SAI AT PUTTAPARTHY	0	950	0	4300	0	3000	0	0	0	0	0	0	0	8250
VISAKHAPATNAM	0	5220	0	0	0	3005	0	0	0	0	0	0	0	8225
VIZIANAGARAM	0	2000	0	1000	0	15640	0	0	0	0	0	0	0	18640
Total:	0	12058	0	5300	0	27533	0	0	0	0	0	0	0	44891

HOA 223502101 44 130138 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	507	0	508	509	0	0	0	0	0	0	0	0	1524
Total:	0	507	0	508	509	3000	0	0	0	0	0	0	0	4524

HOA 223502101 44 130139 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	242	0	0	0	505	0	0	0	0	0	0	0	747
PRAKASAM AT ONGOLE	0	2355	0	0	0	0	0	0	0	0	0	0	0	2355
VIZIANAGARAM	0	1883	0	0	1412	0	0	0	0	0	0	0	0	3295
Total:	0	4480	0	0	1412	505	0	0	0	0	0	0	0	6397

HOA 223502101 44 160161 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560
PRAKASAM AT ONGOLE	0	0	0	0	840	0	0	0	0	0	0	0	0	840
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
VISAKHAPATNAM	0	0	0	0	2915	0	0	0	0	0	0	0	0	2915
VIZIANAGARAM	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
Total:	0	0	0	0	9215	0	0	0	0	0	0	0	0	9215

HOA 223502101 44 210211 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	33002	0	0	0	0	0	0	0	0	33002
PRAKASAM AT ONGOLE	0	0	0	0	68575	0	0	0	0	0	0	0	0	68575
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	111190	0	0	0	0	0	0	0	0	111190
VISAKHAPATNAM	0	0	0	0	87500	0	0	0	0	0	0	0	0	87500
VIZIANAGARAM	0	0	0	0	87109	0	0	0	0	0	0	0	0	87109
Total:	0	0	0	0	387376	0	0	0	0	0	0	0	0	387376

HOA 223502101 44 230231 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	125135	0	0	153981	206405	0	0	0	0	0	0	0	485521
PRAKASAM AT ONGOLE	0	187167	0	0	172672	101572	0	0	0	0	0	0	0	461411
SRI SATHYA SAI AT PUTTAPARTHY	0	6110	32350	0	70540	32893	0	0	0	0	0	0	0	141893
VISAKHAPATNAM	0	93105	24038	0	122302	30675	0	0	0	0	0	0	0	270120
VIZIANAGARAM	0	155320	14051	42910	72947	60909	0	0	0	0	0	0	0	346137
Total:	0	566837	70439	42910	592442	432454	0	0	0	0	0	0	0	1705082

HOA 223502101 44 230232 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	6548	0	17369	3474	0	0	0	0	0	0	0	27391
Total:	0	0	6548	0	17369	3474	0	0	0	0	0	0	0	27391

HOA 223502101 44 230233 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	950	0	900	0	0	0	0	0	0	0	0	1850
Total:	0	0	950	0	900	0	0	0	0	0	0	0	0	1850

HOA 223502101 44 500504 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	42365	0	0	65720	0	0	0	0	0	0	0	108085
PRAKASAM AT ONGOLE	0	0	36940	0	0	43915	0	0	0	0	0	0	0	80855
SRI SATHYA SAI AT PUTTAPARTHY	0	0	20195	3785	0	25430	0	0	0	0	0	0	0	49410
VISAKHAPATNAM	0	0	26890	0	0	23425	0	0	0	0	0	0	0	50315
VIZIANAGARAM	0	0	3477	9872	0	24054	0	0	0	0	0	0	0	37403
Total:	0	0	129867	13657	0	182544	0	0	0	0	0	0	0	326068

HOA 22350210111 03 010011 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	274910	274910	275630	226460	226460	226460	0	0	0	0	0	0	0	1504830
ELURU	203860	203860	205690	170120	170120	204700	0	0	0	0	0	0	0	1158350
KAKINADA	110989	74810	263870	94530	207215	206537	0	0	0	0	0	0	0	957951
KURNOOL	242105	242105	242105	206535	208235	208235	0	0	0	0	0	0	0	1349320
SRIKAKULAM	270010	276010	276010	136990	139230	53950	0	0	0	0	0	0	0	1152200

HOA 22350210111 03 010011 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	393815	330785	330785	307135	239945	239945	0	0	0	0	0	0	0	1842410
Total:	1495689	1402480	1594090	1141770	1191205	1139827	0	0	0	0	0	0	0	7965061

HOA 22350210111 03 010012 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2150	2150	2150	1800	1800	1800	0	0	0	0	0	0	0	11850
ELURU	3500	3500	3500	3200	3200	3500	0	0	0	0	0	0	0	20400
KAKINADA	781	500	1500	500	1000	1000	0	0	0	0	0	0	0	5281
KURNOOL	5500	5500	5500	5200	5200	5200	0	0	0	0	0	0	0	32100
VIZIANAGARAM	2485	2485	2485	2485	2485	2485	0	0	0	0	0	0	0	14910
Total:	14416	14135	15135	13185	13685	13985	0	0	0	0	0	0	0	84541

HOA 22350210111 03 010013 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	92563	92563	92806	89964	89964	89964	0	0	0	0	0	0	0	547824
ELURU	68640	68640	69256	57280	57280	68923	0	0	0	0	0	0	0	390019
KAKINADA	37356	25175	88811	31818	69734	69734	0	0	0	0	0	0	0	322628
KURNOOL	81479	81479	81479	69503	70075	70075	0	0	0	0	0	0	0	454090
SRIKAKULAM	90899	92919	92919	46111	46865	18165	0	0	0	0	0	0	0	387878
VIZIANAGARAM	152547	131324	131324	103387	80764	80764	0	0	0	0	0	0	0	680110
Total:	523484	492100	556595	398063	414682	397625	0	0	0	0	0	0	0	2782549

HOA 22350210111 03 010016 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	43985	43985	44100	36233	36233	36233	0	0	0	0	0	0	0	240769
ELURU	32618	32618	32910	27219	27219	32752	0	0	0	0	0	0	0	185336
KAKINADA	17752	11963	42203	15120	32120	32120	0	0	0	0	0	0	0	151278
KURNOOL	38719	38719	38719	33028	33300	33300	0	0	0	0	0	0	0	215785
SRIKAKULAM	43195	44155	44155	21912	22270	8632	0	0	0	0	0	0	0	184319
VIZIANAGARAM	64057	53541	53541	50112	39362	39362	0	0	0	0	0	0	0	299975
Total:	240326	224981	255628	183624	190504	182399	0	0	0	0	0	0	0	1277462

HOA 22350210111 03 100101 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1697	0	0	0	0	0	0	0	0	0	0	0	1697
ELURU	0	0	0	0	69160	356637	0	0	0	0	0	0	0	425797
KAKINADA	0	0	0	73697	75073	0	0	0	0	0	0	0	0	148770
SRIKAKULAM	127361	0	0	272304	0	0	0	0	0	0	0	0	0	399665
VIZIANAGARAM	0	0	2363412	41867	0	0	0	0	0	0	0	0	0	2405279
Total:	127361	1697	2363412	387868	144233	356637	0	0	0	0	0	0	0	3381208

HOA 22350210111 03 100102 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	453	383	0	0	0	0	0	0	0	0	836
Total:	0	0	0	453	383	0	0	0	0	0	0	0	0	836

HOA 22350210111 03 100103 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	573	0	0	0	0	0	0	0	0	0	0	0	573
ELURU	0	0	0	0	23286	108399	0	0	0	0	0	0	0	131685
KAKINADA	0	0	0	24814	25277	0	0	0	0	0	0	0	0	50091
SRIKAKULAM	34295	0	0	0	0	0	0	0	0	0	0	0	0	34295
VIZIANAGARAM	0	0	105282	9111	0	0	0	0	0	0	0	0	0	114393
Total:	34295	573	105282	33925	48563	108399	0	0	0	0	0	0	0	331037

HOA 22350210111 03 100106 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	271	0	0	0	0	0	0	0	0	0	0	0	271
ELURU	0	0	0	0	11066	57062	0	0	0	0	0	0	0	68128
KAKINADA	0	0	0	11792	12012	0	0	0	0	0	0	0	0	23804
SRIKAKULAM	20913	0	0	0	0	0	0	0	0	0	0	0	0	20913
VIZIANAGARAM	0	0	830719	8848	0	0	0	0	0	0	0	0	0	839567
Total:	20913	271	830719	20640	23078	57062	0	0	0	0	0	0	0	952683

HOA 22350210111 03 110111 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2450	0	0	0	0	0	0	0	0	2450
KRISHNA AT MACHILIPATNAM	0	0	0	0	2450	0	0	0	0	0	0	0	0	2450
KURNOOL	0	0	0	0	2320	0	0	0	0	0	0	0	0	2320
SRIKAKULAM	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
Total:	0	0	0	0	9260	0	0	0	0	0	0	0	0	9260

HOA 22350210111 03 130131 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	770	0	0	0	0	0	0	0	770
PRAKASAM AT ONGOLE	0	0	0	0	0	770	0	0	0	0	0	0	0	770
SRIKAKULAM	0	0	0	174	0	0	0	0	0	0	0	0	0	174
Total:	0	0	0	174	0	1540	0	0	0	0	0	0	0	1714

HOA 22350210111 03 130134 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	35000	0	0	0	140000	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	0	0	70000	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	35000	140000	0	0	0	0	0	0	0	175000
GUNTUR	0	0	0	35000	140000	35000	0	0	0	0	0	0	0	210000
KAKINADA	0	0	0	0	0	86234	0	0	0	0	0	0	0	86234
KRISHNA AT MACHILIPATNAM	0	140000	0	0	0	70000	0	0	0	0	0	0	0	210000

HOA 22350210111 03 130134 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	35000	0	0	140000	0	0	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	0	0	35000	140000	35000	0	0	0	0	0	0	0	210000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	105000	0	0	0	0	0	0	0	140000
SRIKAKULAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
VISAKHAPATNAM	0	0	0	35000	35000	70000	0	0	0	0	0	0	0	140000
VIZIANAGARAM	0	140000	0	0	70000	0	0	0	0	0	0	0	0	210000
YSR AT KADAPA	0	140000	0	0	70000	0	0	0	0	0	0	0	0	210000
Total:	0	490000	0	140000	665000	751234	0	0	0	0	0	0	0	2046234

HOA 22350210111 03 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	5550	0	0	0	0	0	0	0	0	5550
ELURU	0	0	0	0	0	5900	0	0	0	0	0	0	0	5900
GUNTUR	0	17500	0	0	10000	0	0	0	0	0	0	0	0	27500
KURNOOL	0	5250	0	0	0	3000	0	0	0	0	0	0	0	8250
PRAKASAM AT ONGOLE	0	0	0	780	0	0	0	0	0	0	0	0	0	780
SRI POTTI SRIRAMULU NELLORE	0	0	0	17475	9940	0	0	0	0	0	0	0	0	27415
SRIKAKULAM	0	0	0	17375	0	10125	0	0	0	0	0	0	0	27500
VISAKHAPATNAM	0	0	0	0	5430	0	0	0	0	0	0	0	0	5430
Total:	0	22750	0	35630	30920	19025	0	0	0	0	0	0	0	108325

HOA 22350210111 03 130136 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	26250	0	0	0	0	0	0	0	0	0	0	0	26250
KURNOOL	0	17192	0	0	0	0	0	0	0	0	0	0	0	17192
Total:	0	43442	0	0	0	0	0	0	0	0	0	0	0	43442

HOA 22350210111 03 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	31500	0	0	0	11300	0	0	0	0	0	0	0	42800
KURNOOL	0	0	0	0	0	8930	0	0	0	0	0	0	0	8930
SRI POTTI SRIRAMULU NELLORE	0	0	0	4900	0	4822	0	0	0	0	0	0	0	9722
SRIKAKULAM	0	0	0	17500	0	7000	0	0	0	0	0	0	0	24500
VISAKHAPATNAM	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
Total:	0	31500	0	22400	0	43052	0	0	0	0	0	0	0	96952

HOA 22350210111 03 130139 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
SRI POTTI SRIRAMULU NELLORE	0	1767	0	0	0	583	0	0	0	0	0	0	0	2350
Total:	0	3467	0	0	0	583	0	0	0	0	0	0	0	4050

HOA 22350210111 03 140141 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	65945	13189	13189	0	0	0	0	0	0	0	92323
PRAKASAM AT ONGOLE	0	0	0	89599	0	39231	0	0	0	0	0	0	0	128830
Total:	0	0	0	155544	13189	52420	0	0	0	0	0	0	0	221153

HOA 22350210111 03 160161 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
CHITTOOR	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
ELURU	0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
Total:	0	0	0	0	5480	0	0	0	0	0	0	0	0	5480

HOA 22350210111 03 210211 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	58400	0	0	0	0	0	0	0	0	58400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	16960	0	0	0	0	0	0	0	0	16960
Total:	0	0	0	0	75360	0	0	0	0	0	0	0	0	75360

HOA 22350210111 03 230231 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	90892	0	36235	189512	0	0	0	0	0	0	0	316639
GUNTUR	0	144708	29507	0	49989	127687	0	0	0	0	0	0	0	351891
KURNOOL	0	34045	25942	0	77585	36552	0	0	0	0	0	0	0	174124
PRAKASAM AT ONGOLE	0	0	40812	0	0	0	0	0	0	0	0	0	0	40812
VIZIANAGARAM	0	0	135108	0	48991	39107	0	0	0	0	0	0	0	223206
Total:	0	178753	322261	0	212800	392858	0	0	0	0	0	0	0	1106672

HOA 22350210111 03 300301 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	27500	0	0	0	0	0	0	0	0	0	0	0	27500
YSR AT KADAPA	0	0	0	0	0	47212	0	0	0	0	0	0	0	47212
Total:	0	27500	0	0	0	47212	0	0	0	0	0	0	0	74712

HOA 22350210111 03 300302 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	247026	247026	247026	0	494052	247026	0	0	0	0	0	0	0	1482156
CHITTOOR	105801	105801	105801	105801	105801	105801	0	0	0	0	0	0	0	634806
ELURU	52965	52965	52965	52965	52965	52965	0	0	0	0	0	0	0	317790
GUNTUR	81018	76321	108041	0	237121	119892	0	0	0	0	0	0	0	622393
KAKINADA	224717	224717	224717	224717	224717	224717	0	0	0	0	0	0	0	1348302
KRISHNA AT MACHILIPATNAM	65880	57074	48268	48268	65880	48268	0	0	0	0	0	0	0	333638
KURNOOL	183958	187070	187070	187070	187070	187070	0	0	0	0	0	0	0	1119308
PRAKASAM AT ONGOLE	142840	140437	14204	138675	271480	144546	0	0	0	0	0	0	0	852182
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572

HOA 22350210111 03 300302 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	21262	21262	21262	0	42524	21262	0	0	0	0	0	0	0	127572
VISAKHAPATNAM	92886	92886	76410	82906	92886	0	0	0	0	0	0	0	0	437974
VIZIANAGARAM	78795	70577	43571	67053	78795	78795	0	0	0	0	0	0	0	417586
Total:	1318410	1297398	1150597	928717	1874553	1251604	0	0	0	0	0	0	0	7821279

HOA 22350210111 03 500504 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	15500	0	0	23000	0	0	0	0	0	0	0	38500
GUNTUR	0	0	0	0	0	32965	0	0	0	0	0	0	0	32965
KURNOOL	0	0	0	0	0	19575	0	0	0	0	0	0	0	19575
PRAKASAM AT ONGOLE	0	0	0	0	0	6950	0	0	0	0	0	0	0	6950
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	11400	0	0	0	0	0	0	0	11400
VIZIANAGARAM	0	0	24490	3490	0	12280	0	0	0	0	0	0	0	40260
Total:	0	0	39990	3490	0	106170	0	0	0	0	0	0	0	149650

HOA 22350210111 04 310312 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	69461700	0	0	0	0	0	0	0	0	0	0	0	69461700
Total:	0	69461700	0	0	0	0	0	0	0	0	0	0	0	69461700

HOA 22350210111 39 310312 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	773500	0	0	0	0	0	0	0	0	0	0	0	773500
Total:	0	773500	0	0	0	0	0	0	0	0	0	0	0	773500

HOA 22350210111 39 380381 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	112700	0	0	0	0	0	0	0	0	0	0	0	112700
Total:	0	112700	0	0	0	0	0	0	0	0	0	0	0	112700

HOA 22350210111 39 380385 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	163800	0	0	0	93600	0	0	0	0	0	0	0	257400
Total:	0	163800	0	0	0	93600	0	0	0	0	0	0	0	257400

HOA 22350210111 40 310312 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	48225450	0	0	0	27557400	0	0	0	0	0	0	0	75782850
Total:	0	48225450	0	0	0	27557400	0	0	0	0	0	0	0	75782850

HOA 22350210111 40 370372 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	334950	0	0	0	191400	0	0	0	0	0	0	0	526350
Total:	0	334950	0	0	0	191400	0	0	0	0	0	0	0	526350

HOA 22350210111 40 370373 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	439600	0	0	0	0	0	0	0	0	0	0	0	439600
Total:	0	439600	0	0	0	0	0	0	0	0	0	0	0	439600

HOA 22350210111 47 110111 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560
Total:	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560

HOA 22350210111 47 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	6200	0	0	0	0	0	0	0	0	6200
Total:	0	0	0	0	6200	0	0	0	0	0	0	0	0	6200

HOA 22350210111 47 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	4650	0	0	0	0	0	0	0	4650
Total:	0	0	0	0	0	4650	0	0	0	0	0	0	0	4650

HOA 22350210111 47 160161 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560
Total:	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560

HOA 22350210111 47 210211 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	67970	0	0	0	0	0	0	0	0	67970
Total:	0	0	0	0	67970	0	0	0	0	0	0	0	0	67970

HOA 22350210111 47 230231 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	88845	0	159917	0	0	0	0	0	0	0	0	248762
Total:	0	0	88845	0	159917	0	0	0	0	0	0	0	0	248762

HOA 22350210111 47 300301 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	228400	228400	0	0	456800	228400	0	0	0	0	0	0	0	1142000
Total:	228400	228400	0	0	456800	228400	0	0	0	0	0	0	0	1142000

HOA 22350210111 47 300302 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	56486	56486	21262	44744	56486	56486	0	0	0	0	0	0	0	291950
SRI SATHYA SAI AT PUTTAPARTHY	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
Total:	74098	74098	38874	62356	74098	74098	0	0	0	0	0	0	0	397622

HOA 22350210111 53 200202 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	104638	0	0	0	0	0	0	0	0	0	104638
CHITTOOR	0	0	0	104500	0	0	0	0	0	0	0	0	0	104500
KURNOOL	0	0	0	57500	0	0	0	0	0	0	0	0	0	57500
SRIKAKULAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	0	0	105000	60000	0	0	0	0	0	0	0	0	165000
Total:	0	0	0	476638	60000	0	0	0	0	0	0	0	0	536638

HOA 22350210111 54 200202 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	275460	0	0	0	0	0	0	0	0	0	275460
CHITTOOR	0	0	0	154500	65100	0	0	0	0	0	0	0	0	219600
GUNTUR	0	0	0	76140	0	0	0	0	0	0	0	0	0	76140
KAKINADA	0	0	0	0	150700	0	0	0	0	0	0	0	0	150700
KRISHNA AT MACHILIPATNAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
KURNOOL	0	0	0	258100	0	0	0	0	0	0	0	0	0	258100
PRAKASAM AT ONGOLE	0	0	0	280000	0	0	0	0	0	0	0	0	0	280000
SRIKAKULAM	0	0	0	280000	0	0	0	0	0	0	0	0	0	280000
VISAKHAPATNAM	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	0	280000	160000	0	0	0	0	0	0	0	0	440000
Total:	0	0	0	1749200	375800	0	0	0	0	0	0	0	0	2125000

HOA 22350210111 59 130131 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	3555	0	0	0	0	0	0	0	3555
KAKINADA	0	0	0	2346	0	0	0	0	0	0	0	0	0	2346
Total:	0	0	0	2346	0	3555	0	0	0	0	0	0	0	5901

HOA 22350210111 59 130135 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	33000	0	0	0	0	0	0	0	0	33000
KAKINADA	0	0	0	0	0	6600	0	0	0	0	0	0	0	6600
Total:	0	0	0	0	33000	6600	0	0	0	0	0	0	0	39600

HOA 22350210111 59 130137 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	20910	0	0	0	12000	0	0	0	0	0	0	0	32910
KAKINADA	0	10000	0	0	0	22956	0	0	0	0	0	0	0	32956
Total:	0	30910	0	0	0	34956	0	0	0	0	0	0	0	65866

HOA 22350210111 59 140141 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	172716	0	283299	206418	60030	0	0	0	0	0	0	0	722463
KAKINADA	0	167289	0	0	167289	0	0	0	0	0	0	0	0	334578
Total:	0	340005	0	283299	373707	60030	0	0	0	0	0	0	0	1057041

HOA 22350210111 59 160161 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
Total:	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650

HOA 22350210111 59 210211 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	42000	0	0	0	0	0	0	0	0	42000
Total:	0	0	0	0	42000	0	0	0	0	0	0	0	0	42000

HOA 22350210111 59 230231 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	129732	130975	0	263229	294917	0	0	0	0	0	0	0	818853
KAKINADA	0	0	149737	183965	73599	167940	0	0	0	0	0	0	0	575241
Total:	0	129732	280712	183965	336828	462857	0	0	0	0	0	0	0	1394094

HOA 22350210111 59 500504 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	37500	0	0	55750	0	0	0	0	0	0	0	93250
KAKINADA	0	0	0	0	0	89000	0	0	0	0	0	0	0	89000
Total:	0	0	37500	0	0	144750	0	0	0	0	0	0	0	182250

HOA 223502102 10 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	76730	76730	76730	0	0	0	0	0	0	0	0	0	0	230190
ANAKAPALLI	28280	28280	28280	0	76730	0	0	0	0	0	0	0	0	161570
ANANTHAPURAMU	55520	55520	55520	0	223660	0	0	0	0	0	0	0	0	390220
ANNAMAYYA AT RAYACHOTI	172240	172960	260710	224820	0	67230	0	0	0	0	0	0	0	897960
BAPATLA	36457	34533	47090	38720	38720	38720	0	0	0	0	0	0	0	234240
EAST GODAVARI AT RAJAMAHENDRAVARAM	91300	92860	92860	92860	92860	92860	0	0	0	0	0	0	0	555600
ELURU	59390	59390	59390	26720	26720	0	0	0	0	0	0	0	0	231610
GUNTUR	170660	170660	170660	111840	111840	135030	0	0	0	0	0	0	0	870690
KAKINADA	52600	52600	52600	52600	52600	52600	0	0	0	0	0	0	0	315600
KONASEEMA AT AMALAPURAM	25940	25940	25940	25940	26720	26720	0	0	0	0	0	0	0	157200
KRISHNA AT MACHILIPATNAM	78520	78520	78520	40970	40970	40970	0	0	0	0	0	0	0	358470
KURNOOL	240380	241840	241840	241840	319365	132880	0	0	0	0	0	0	0	1418145
NTR AT VIJAYAWADA	88060	88060	88060	40970	217090	129030	0	0	0	0	0	0	0	651270
PALNADU AT NARASARAOPET	0	0	0	42140	0	0	0	0	0	0	0	0	0	42140
PRAKASAM AT ONGOLE	37640	37640	37640	38720	38720	38720	0	0	0	0	0	0	0	229080
SRI POTTI SRIRAMULU NELLORE	133800	133800	133800	0	260040	224200	0	0	0	0	0	0	0	885640
SRI SATHYA SAI AT PUTTAPARTHY	281630	281630	283210	0	108120	0	0	0	0	0	0	0	0	954590
SRIKAKULAM	165760	165760	131090	75280	205290	36560	0	0	0	0	0	0	0	779740

HOA 223502102 10 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	250220	250220	250220	147673	144580	144580	0	0	0	0	0	0	0	1187493
VISAKHAPATNAM	70850	70850	0	141700	112990	70850	0	0	0	0	0	0	0	467240
VIZIANAGARAM	312140	313940	264150	255780	258320	189390	0	0	0	0	0	0	0	1593720
WEST GODAVARI AT BHIMAVARAM	79320	79320	79320	79320	79320	80100	0	0	0	0	0	0	0	476700
YSR AT KADAPA	200330	200330	201590	108670	108670	108670	0	0	0	0	0	0	0	928260
Total:	2707767	2711383	2659220	1786563	2543325	1609110	0	0	0	0	0	0	0	14017368

HOA 223502102 10 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3700	3700	3700	0	0	0	0	0	0	0	0	0	0	11100
ANAKAPALLI	2000	2000	2000	0	2000	0	0	0	0	0	0	0	0	8000
ANANTHAPURAMU	350	350	350	0	1202	0	0	0	0	0	0	0	0	2252
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
ELURU	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
GUNTUR	2800	2800	2800	2838	2850	2850	0	0	0	0	0	0	0	16938
KRISHNA AT MACHILIPATNAM	0	0	0	1333	2000	2000	0	0	0	0	0	0	0	5333
KURNOOL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	4800	4800	4800	2350	7950	5150	0	0	0	0	0	0	0	29850
SRI POTTI SRIRAMULU NELLORE	5000	5000	5000	0	1760	5650	0	0	0	0	0	0	0	22410
SRIKAKULAM	2000	2000	2000	0	2000	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	700	700	0	1400	1050	700	0	0	0	0	0	0	0	4550
VIZIANAGARAM	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
YSR AT KADAPA	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	28850	28850	28150	14721	27612	19150	0	0	0	0	0	0	0	147333

HOA 223502102 10 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25835	25835	25835	0	0	0	0	0	0	0	0	0	0	77505
ANAKAPALLI	9522	9522	9522	0	25835	0	0	0	0	0	0	0	0	54401
ANANTHAPURAMU	18694	18694	18694	0	75308	0	0	0	0	0	0	0	0	131390
ANNAMAYYA AT RAYACHOTI	57980	58223	87769	75698	0	22623	0	0	0	0	0	0	0	302293
BAPATLA	12275	11627	15855	13037	13037	13037	0	0	0	0	0	0	0	78868
EAST GODAVARI AT RAJAMAHENDRAVARAM	30741	31266	31266	31266	31266	31266	0	0	0	0	0	0	0	187071
ELURU	19997	19997	19997	8997	8997	0	0	0	0	0	0	0	0	77985
GUNTUR	57462	57462	57462	37657	37657	45465	0	0	0	0	0	0	0	293165
KAKINADA	17710	17710	17710	17710	17710	17710	0	0	0	0	0	0	0	106260
KONASEEMA AT AMALAPURAM	8734	8734	8734	8734	8997	8997	0	0	0	0	0	0	0	52930
KRISHNA AT MACHILIPATNAM	26438	26438	26438	13795	13795	13795	0	0	0	0	0	0	0	120699
KURNOOL	80936	81428	81428	81428	107526	44741	0	0	0	0	0	0	0	477487
NTR AT VIJAYAWADA	29650	29650	29650	13795	73095	43445	0	0	0	0	0	0	0	219285
PALNADU AT NARASARAOPET	0	0	0	14189	0	0	0	0	0	0	0	0	0	14189
PRAKASAM AT ONGOLE	12673	12673	12673	13037	13037	13037	0	0	0	0	0	0	0	77130
SRI POTTI SRIRAMULU NELLORE	45050	45050	45050	0	87554	75487	0	0	0	0	0	0	0	298191
SRI SATHYA SAI AT PUTTAPARTHY	94826	94826	95358	0	36404	0	0	0	0	0	0	0	0	321414
SRIKAKULAM	55801	55801	44128	25346	69111	12310	0	0	0	0	0	0	0	262497
TIRUPATI	84249	84249	84249	49722	48681	48681	0	0	0	0	0	0	0	399831
VISAKHAPATNAM	23855	23855	0	47710	38044	23855	0	0	0	0	0	0	0	157319
VIZIANAGARAM	105077	105683	88919	86101	86956	63747	0	0	0	0	0	0	0	536483
WEST GODAVARI AT BHIMAVARAM	26707	26707	26707	26707	26707	26969	0	0	0	0	0	0	0	160504
YSR AT KADAPA	67451	67451	67875	36589	36589	36589	0	0	0	0	0	0	0	312544
Total:	911663	912881	895319	601518	856306	541754	0	0	0	0	0	0	0	4719441

HOA 223502102 10 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9673	9673	9673	0	0	0	0	0	0	0	0	0	0	29019
ANAKAPALLI	4525	4525	4525	0	12277	0	0	0	0	0	0	0	0	25852
ANANTHAPURAMU	8883	8883	8883	0	34526	0	0	0	0	0	0	0	0	61175
ANNAMAYYA AT RAYACHOTI	20664	20750	28996	23048	0	8063	0	0	0	0	0	0	0	101521
BAPATLA	5833	5525	7534	6195	6195	6195	0	0	0	0	0	0	0	37477
EAST GODAVARI AT RAJAMAHENDRAVARAM	14608	14858	14858	14858	14858	14858	0	0	0	0	0	0	0	88898
ELURU	8433	8433	8433	3206	3206	0	0	0	0	0	0	0	0	31711
GUNTUR	27305	27305	27305	17894	17894	21604	0	0	0	0	0	0	0	139307
KAKINADA	5260	5260	5260	5260	5260	5260	0	0	0	0	0	0	0	31560
KONASEEMA AT AMALAPURAM	4150	4150	4150	4150	4275	4275	0	0	0	0	0	0	0	25150
KRISHNA AT MACHILIPATNAM	12563	12563	12563	6555	6555	6555	0	0	0	0	0	0	0	57354
KURNOOL	27264	27410	27410	27410	39765	14864	0	0	0	0	0	0	0	164123
NTR AT VIJAYAWADA	14089	14089	14089	6555	34733	20644	0	0	0	0	0	0	0	104199
PALNADU AT NARASARAOPET	0	0	0	5057	0	0	0	0	0	0	0	0	0	5057
PRAKASAM AT ONGOLE	3764	3764	3764	3872	3872	3872	0	0	0	0	0	0	0	22908
SRI POTTI SRIRAMULU NELLORE	21407	21407	21407	0	40826	35871	0	0	0	0	0	0	0	140918
SRI SATHYA SAI AT PUTTAPARTHY	33795	33795	33985	0	12974	0	0	0	0	0	0	0	0	114549
SRIKAKULAM	24258	24258	20970	7528	30584	5850	0	0	0	0	0	0	0	113448
TIRUPATI	29160	29160	29160	17721	17350	17350	0	0	0	0	0	0	0	139901
VISAKHAPATNAM	11336	11336	0	22672	18078	11336	0	0	0	0	0	0	0	74758
VIZIANAGARAM	37041	37264	31290	30286	30591	23698	0	0	0	0	0	0	0	190170
WEST GODAVARI AT BHIMAVARAM	9518	9518	9518	9518	9518	9612	0	0	0	0	0	0	0	57202
YSR AT KADAPA	25533	25533	25734	10867	10867	10867	0	0	0	0	0	0	0	109401
Total:	359062	359459	349507	222652	354204	220774	0	0	0	0	0	0	0	1865658

HOA 223502102 10 020021 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20000	20000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
CHITTOOR	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
TIRUPATI	0	8000	0	0	8000	0	0	0	0	0	0	0	0	16000

HOA 223502102 10 020021 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	20000	28000	20000	0	48000	40000	0	0	0	0	0	0	0	156000

HOA 223502102 10 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	76730	76730	0	0	0	0	0	0	0	153460
ANNAMAYYA AT RAYACHOTI	9146	6270	57100	0	0	68910	0	0	0	0	0	0	0	141426
BAPATLA	0	0	0	0	0	1080	0	0	0	0	0	0	0	1080
EAST GODAVARI AT RAJAMAHENDRAVARAM	31200	0	0	0	0	0	0	0	0	0	0	0	0	31200
KONASEEMA AT AMALAPURAM	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
KRISHNA AT MACHILIPATNAM	0	0	5850	0	0	0	0	0	0	0	0	0	0	5850
KURNOOL	0	0	0	76730	0	0	0	0	0	0	0	0	0	76730
PRAKASAM AT ONGOLE	0	0	5400	0	0	0	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	5890	0	0	0	0	0	0	0	5890
SRI SATHYA SAI AT PUTTAPARTHY	0	1580	73450	0	0	0	0	0	0	0	0	0	0	75030
SRIKAKULAM	0	206475	0	0	0	37640	0	0	0	0	0	0	0	244115
TIRUPATI	0	0	0	6720	0	0	0	0	0	0	0	0	0	6720
VISAKHAPATNAM	0	0	0	0	42140	43310	0	0	0	0	0	0	0	85450
VIZIANAGARAM	0	4111	25650	0	0	68930	0	0	0	0	0	0	0	98691
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	780	0	0	0	0	0	0	0	0	780
YSR AT KADAPA	0	1260	0	0	0	0	0	0	0	0	0	0	0	1260
Total:	40346	219696	167450	83450	127450	302490	0	0	0	0	0	0	0	940882

HOA 223502102 10 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	3356	2000	0	0	0	0	0	0	0	5356
KURNOOL	0	0	0	215	0	0	0	0	0	0	0	0	0	215
SRIKAKULAM	0	1333	0	0	0	0	0	0	0	0	0	0	0	1333
VISAKHAPATNAM	0	0	0	0	610	350	0	0	0	0	0	0	0	960
VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	1333	0	215	3966	4350	0	0	0	0	0	0	0	9864

HOA 223502102 10 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	25835	25835	0	0	0	0	0	0	0	51670
ANNAMAYYA AT RAYACHOTI	3080	2111	19226	0	0	20977	0	0	0	0	0	0	0	45394
BAPATLA	0	0	0	0	0	364	0	0	0	0	0	0	0	364
EAST GODAVARI AT RAJAMAHENDRAVARAM	9058	0	0	0	0	0	0	0	0	0	0	0	0	9058
KONASEEMA AT AMALAPURAM	0	0	0	0	2630	0	0	0	0	0	0	0	0	2630
KRISHNA AT MACHILIPATNAM	0	0	1970	0	0	0	0	0	0	0	0	0	0	1970
KURNOOL	0	0	0	25835	0	0	0	0	0	0	0	0	0	25835
PRAKASAM AT ONGOLE	0	0	1820	0	0	0	0	0	0	0	0	0	0	1820
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1984	0	0	0	0	0	0	0	1984
SRI SATHYA SAI AT PUTTAPARTHY	0	532	18525	0	0	0	0	0	0	0	0	0	0	19057
SRIKAKULAM	0	63896	0	0	0	12673	0	0	0	0	0	0	0	76569
TIRUPATI	0	0	0	2265	0	0	0	0	0	0	0	0	0	2265
VISAKHAPATNAM	0	0	0	0	14189	14582	0	0	0	0	0	0	0	28771
VIZIANAGARAM	0	1383	7888	0	0	23209	0	0	0	0	0	0	0	32480
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	262	0	0	0	0	0	0	0	0	262
YSR AT KADAPA	0	424	0	0	0	0	0	0	0	0	0	0	0	424
Total:	12138	68346	49429	28100	42916	99624	0	0	0	0	0	0	0	300553

HOA 223502102 10 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	10588	12277	0	0	0	0	0	0	0	22865
ANNAMAYYA AT RAYACHOTI	1103	753	5710	0	0	8272	0	0	0	0	0	0	0	15838
BAPATLA	0	0	0	0	0	173	0	0	0	0	0	0	0	173
EAST GODAVARI AT RAJAMAHENDRAVARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	0	0	0	0	1260	0	0	0	0	0	0	0	0	1260
KRISHNA AT MACHILIPATNAM	0	0	935	0	0	0	0	0	0	0	0	0	0	935
KURNOOL	0	0	0	12277	0	0	0	0	0	0	0	0	0	12277
PRAKASAM AT ONGOLE	0	0	540	0	0	0	0	0	0	0	0	0	0	540
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	945	0	0	0	0	0	0	0	945
SRI SATHYA SAI AT PUTTAPARTHY	0	190	8809	0	0	0	0	0	0	0	0	0	0	8999
SRIKAKULAM	0	32335	0	0	0	3764	0	0	0	0	0	0	0	36099
TIRUPATI	0	0	0	807	0	0	0	0	0	0	0	0	0	807
VISAKHAPATNAM	0	0	0	0	7410	6930	0	0	0	0	0	0	0	14340
VIZIANAGARAM	0	657	3097	0	0	6893	0	0	0	0	0	0	0	10647
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	94	0	0	0	0	0	0	0	0	94
YSR AT KADAPA	0	201	0	0	0	0	0	0	0	0	0	0	0	201
Total:	6103	34136	19091	13084	19352	39254	0	0	0	0	0	0	0	131020

HOA 223502102 10 230231 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	85948	0	0	0	0	0	0	0	0	0	0	85948
ANAKAPALLI	0	0	320881	0	0	0	0	0	0	0	0	0	0	320881
Total:	0	0	406829	0	0	0	0	0	0	0	0	0	0	406829

HOA 223502102 10 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
ANANTHAPURAMU	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
BAPATLA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
KURNOOL	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

HOA 223502102 10 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	240000	0	0	0	0	0	0	0	0	0	240000

HOA 22350210206 09 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6227382	5810171	5677273	3866502	5240568	4414985	0	0	0	0	0	0	0	31236881
ANAKAPALLI	4054384	4176632	3973611	3241629	4111585	4017930	0	0	0	0	0	0	0	23575771
ANANTHAPURAMU	6051137	5538465	5785602	5810920	5759120	5572229	0	0	0	0	0	0	0	34517473
ANNAMAYYA AT RAYACHOTI	5436375	5552970	5606665	4013715	5483610	5656721	0	0	0	0	0	0	0	31750056
BAPATLA	4057842	3887335	3932398	4011549	4177505	4109846	0	0	0	0	0	0	0	24176475
CHITTOOR	4185226	4069889	3963425	3457095	4633637	4477344	0	0	0	0	0	0	0	24786616
EAST GODAVARI AT RAJAMAHENDRAVARAM	3712855	3701130	3465179	2241990	3446966	3279795	0	0	0	0	0	0	0	19847915
ELURU	3693813	3646115	3613637	3525734	3667451	3678220	0	0	0	0	0	0	0	21824970
GUNTUR	3016907	3065020	2901316	2837050	3232766	3140890	0	0	0	0	0	0	0	18193949
KAKINADA	3397275	3368342	3319226	3296857	3711338	3833545	0	0	0	0	0	0	0	20926583
KONASEEMA AT AMALAPURAM	3291430	3291430	3256111	2664060	3950853	3592212	0	0	0	0	0	0	0	20046096
KRISHNA AT MACHILIPATNAM	3451497	2978777	3597860	3514561	3618736	3577065	0	0	0	0	0	0	0	20738496
KURNOOL	4367585	4370285	4269003	4294221	4407855	4157940	0	0	0	0	0	0	0	25866889
NANDYAL	4465230	4406640	4397314	3626740	4349478	4355590	0	0	0	0	0	0	0	25600992
NTR AT VIJAYAWADA	3150979	3135770	3094710	3081862	3103043	3148788	0	0	0	0	0	0	0	18715152
PALNADU AT NARASARAOPET	4071910	3643070	3657590	197680	3353235	4529738	0	0	0	0	0	0	0	19453223
PRAKASAM AT ONGOLE	4965935	4947925	5210940	3710146	4380780	4496294	0	0	0	0	0	0	0	27712020
SRI POTTI SRIRAMULU NELLORE	4868245	4795704	5312810	4434486	5201529	5024255	0	0	0	0	0	0	0	29637029
SRI SATHYA SAI AT PUTTAPARTHY	4349200	4538610	4288970	3957117	4091263	4046065	0	0	0	0	0	0	0	25271225
TIRUPATI	4373355	4288244	4228327	4285794	4843652	4389095	0	0	0	0	0	0	0	26408467
VISAKHAPATNAM	1413410	1364210	1450036	1206562	1501460	1397860	0	0	0	0	0	0	0	8333538
WEST GODAVARI AT BHIMAVARAM	3032670	3075220	3061174	2908174	3144749	2880471	0	0	0	0	0	0	0	18102458
YSR AT KADAPA	5980215	6173365	5981895	5663545	5659592	5424075	0	0	0	0	0	0	0	34882687
Total:	95614857	93825319	94045072	79847989	95070771	93200953	0	0	0	0	0	0	0	551604961

HOA 22350210206 09 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	187607	169395	148200	97911	138661	115588	0	0	0	0	0	0	0	857362
ANAKAPALLI	18600	20736	22378	17823	20050	23800	0	0	0	0	0	0	0	123387
ANANTHAPURAMU	23000	20000	21500	17809	17950	17150	0	0	0	0	0	0	0	117409
ANNAMAYYA AT RAYACHOTI	16000	16000	16000	12150	20500	14000	0	0	0	0	0	0	0	94650
BAPATLA	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
CHITTOOR	11500	12100	11600	8300	12400	10300	0	0	0	0	0	0	0	66200
EAST GODAVARI AT RAJAMAHENDRAVARAM	11418	11300	11300	14484	10810	11600	0	0	0	0	0	0	0	70912
ELURU	19830	19830	19780	18384	19390	20240	0	0	0	0	0	0	0	117454
GUNTUR	17750	17417	17750	15100	15950	15600	0	0	0	0	0	0	0	99567
KAKINADA	5500	5500	5500	6200	6705	11200	0	0	0	0	0	0	0	40605
KONASEEMA AT AMALAPURAM	10000	10000	10000	9091	8000	8000	0	0	0	0	0	0	0	55091
KRISHNA AT MACHILIPATNAM	8000	6000	6000	8000	6000	6000	0	0	0	0	0	0	0	40000
KURNOOL	5850	5350	5350	7130	8250	8250	0	0	0	0	0	0	0	40180
NANDYAL	10000	10000	10000	4500	8000	8000	0	0	0	0	0	0	0	50500
NTR AT VIJAYAWADA	19600	19600	19600	18270	23245	22050	0	0	0	0	0	0	0	122365
PALNADU AT NARASARAOPET	14000	12000	12000	12000	12000	18000	0	0	0	0	0	0	0	80000
PRAKASAM AT ONGOLE	21600	21600	19600	17750	21450	15150	0	0	0	0	0	0	0	117150
SRI POTTI SRIRAMULU NELLORE	16400	17650	16900	16783	23200	22700	0	0	0	0	0	0	0	113633
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	3350	4000	6000	0	0	0	0	0	0	0	25350
TIRUPATI	9250	9150	9150	6870	7050	6797	0	0	0	0	0	0	0	48267
VISAKHAPATNAM	26270	26070	26770	18210	27998	24570	0	0	0	0	0	0	0	149888
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	12000	10000	0	0	0	0	0	0	0	54000
YSR AT KADAPA	19950	19950	19950	18414	17750	18350	0	0	0	0	0	0	0	114364
Total:	490125	467648	447328	362529	447359	419345	0	0	0	0	0	0	0	2634334

HOA 22350210206 09 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2096643	1956166	1911430	1316344	1769265	1486466	0	0	0	0	0	0	0	10536314
ANAKAPALLI	1365094	1406255	1337897	1091435	1384327	1352791	0	0	0	0	0	0	0	7937799
ANANTHAPURAMU	2029055	1864052	1947238	1955719	1938280	1875365	0	0	0	0	0	0	0	11609709
ANNAMAYYA AT RAYACHOTI	1829659	1868917	1887165	1351458	1846303	1904484	0	0	0	0	0	0	0	10687986
BAPATLA	1366211	1308801	1323975	1350667	1406600	1383766	0	0	0	0	0	0	0	8140020
CHITTOOR	1409135	1367578	1334455	1163997	1560100	1507455	0	0	0	0	0	0	0	8342720
EAST GODAVARI AT RAJAMAHENDRAVARAM	1250008	1246061	1166615	754904	1160580	1104288	0	0	0	0	0	0	0	6682456
ELURU	1242907	1226849	1215914	1185669	1233407	1237158	0	0	0	0	0	0	0	7341904
GUNTUR	1015756	1031956	976866	955209	1089777	1057510	0	0	0	0	0	0	0	6127074
KAKINADA	1143831	1134088	1117550	1110017	1249573	1290719	0	0	0	0	0	0	0	7045778
KONASEEMA AT AMALAPURAM	1108188	1108187	1096295	896963	1330206	1209459	0	0	0	0	0	0	0	6749298
KRISHNA AT MACHILIPATNAM	1160835	1001669	1210014	1196391	1217624	1203758	0	0	0	0	0	0	0	6990291
KURNOOL	1470346	1471255	1437153	1445643	1484124	1399989	0	0	0	0	0	0	0	8708510
NANDYAL	1503298	1480549	1478992	1221119	1468511	1466523	0	0	0	0	0	0	0	8618992
NTR AT VIJAYAWADA	1060854	1055734	1041909	1037595	1044674	1060053	0	0	0	0	0	0	0	6300819
PALNADU AT NARASARAOPET	1371025	1226632	1231521	605277	1129042	1525174	0	0	0	0	0	0	0	7088671
PRAKASAM AT ONGOLE	1672012	1665948	1752029	1249187	1475005	1513896	0	0	0	0	0	0	0	9328077
SRI POTTI SRIRAMULU NELLORE	1638959	1614520	1788641	1493023	1751185	1691493	0	0	0	0	0	0	0	9977821
SRI SATHYA SAI AT PUTTAPARTHY	1463982	1527757	1443846	1332517	1377818	1362031	0	0	0	0	0	0	0	8507951
TIRUPATI	1472408	1443751	1423585	1442940	1630710	1477689	0	0	0	0	0	0	0	8891083
VISAKHAPATNAM	475885	459319	488217	406248	505535	470651	0	0	0	0	0	0	0	2805855
WEST GODAVARI AT BHIMAVARAM	1021080	1035407	1030678	979162	1058818	969833	0	0	0	0	0	0	0	6094978
YSR AT KADAPA	2013270	2078303	2013836	1906673	1915041	1826048	0	0	0	0	0	0	0	11753171
Total:	32180441	31579754	31655821	27448157	32026505	31376599	0	0	0	0	0	0	0	186267277

HOA 22350210206 09 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	949872	886641	866805	563719	803977	672068	0	0	0	0	0	0	0	4743082
ANAKAPALLI	493002	511491	485814	394983	494732	476388	0	0	0	0	0	0	0	2856410
ANANTHAPURAMU	714763	640831	679459	667857	660920	636116	0	0	0	0	0	0	0	3999946
ANNAMAYYA AT RAYACHOTI	621203	636498	644960	465621	603183	656956	0	0	0	0	0	0	0	3628421
BAPATLA	444458	427550	429723	447615	480474	472089	0	0	0	0	0	0	0	2701909
CHITTOOR	488580	482955	466426	380504	534705	519598	0	0	0	0	0	0	0	2872768
EAST GODAVARI AT RAJAMAHENDRAVARAM	437068	435041	411510	256473	433700	394514	0	0	0	0	0	0	0	2368306
ELURU	421707	417940	413587	414472	434117	438418	0	0	0	0	0	0	0	2540241
GUNTUR	395342	400668	380863	368272	422374	413490	0	0	0	0	0	0	0	2381009
KAKINADA	416296	413205	407506	398155	455950	483725	0	0	0	0	0	0	0	2574837
KONASEEMA AT AMALAPURAM	379851	379851	376319	310494	448134	415645	0	0	0	0	0	0	0	2310294
KRISHNA AT MACHILIPATNAM	392245	345509	433775	396676	411974	406697	0	0	0	0	0	0	0	2386876
KURNOOL	495118	495118	484647	472259	505788	479152	0	0	0	0	0	0	0	2932082
NANDYAL	523834	516309	518698	430732	513724	511857	0	0	0	0	0	0	0	3015154
NTR AT VIJAYAWADA	385603	384235	378634	380847	385888	396144	0	0	0	0	0	0	0	2311351
PALNADU AT NARASARAOPET	482269	433677	435693	204470	389033	535076	0	0	0	0	0	0	0	2480218
PRAKASAM AT ONGOLE	570611	567537	596418	431086	515975	495738	0	0	0	0	0	0	0	3177365
SRI POTTI SRIRAMULU NELLORE	644648	648406	694732	587333	691806	664674	0	0	0	0	0	0	0	3931599
SRI SATHYA SAI AT PUTTAPARTHY	483184	500891	479033	453351	464224	464098	0	0	0	0	0	0	0	2844781
TIRUPATI	501971	491147	483120	490416	551459	500854	0	0	0	0	0	0	0	3018967
VISAKHAPATNAM	225399	217528	230397	190679	239211	222635	0	0	0	0	0	0	0	1325849
WEST GODAVARI AT BHIMAVARAM	365003	369353	366585	349457	379513	344684	0	0	0	0	0	0	0	2174595
YSR AT KADAPA	760234	781937	759220	715037	715217	680777	0	0	0	0	0	0	0	4412422
Total:	11592261	11384318	11423924	9770508	11536078	11281393	0	0	0	0	0	0	0	66988482

HOA 22350210206 09 010017 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	12404	60000	0	0	0	0	0	0	0	0	72404
CHITTOOR	0	0	0	0	68000	0	0	0	0	0	0	0	0	68000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	36591	0	0	0	0	0	0	0	0	36591
KONASEEMA AT AMALAPURAM	0	0	0	32699	27200	0	0	0	0	0	0	0	0	59899
KURNOOL	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
NANDYAL	0	0	0	122829	0	0	0	0	0	0	0	0	0	122829
NTR AT VIJAYAWADA	0	0	0	0	0	8206	0	0	0	0	0	0	0	8206
SRI POTTI SRIRAMULU NELLORE	0	0	0	214000	0	0	0	0	0	0	0	0	0	214000
YSR AT KADAPA	0	0	0	146225	26100	0	0	0	0	0	0	0	0	172325
Total:	0	0	0	598157	217891	8206	0	0	0	0	0	0	0	824254

HOA 22350210206 09 020021 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	28000	24000	20000	0	48000	20000	0	0	0	0	0	0	0	140000
ANANTHAPURAMU	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
ANNAMAYYA AT RAYACHOTI	8000	8000	8000	8000	36000	4000	0	0	0	0	0	0	0	72000
CHITTOOR	20000	20000	20000	0	40000	0	0	0	0	0	0	0	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	4000	4000	0	0	4000	0	0	0	0	0	0	0	16000
ELURU	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
KONASEEMA AT AMALAPURAM	1623	5623	8000	3246	9623	1623	0	0	0	0	0	0	0	29738
KURNOOL	40000	48000	40000	28000	24000	24000	0	0	0	0	0	0	0	204000
NANDYAL	4000	43284	23964	19320	18032	31964	0	0	0	0	0	0	0	140564
NTR AT VIJAYAWADA	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
PRAKASAM AT ONGOLE	0	0	24000	0	0	0	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
SRI SATHYA SAI AT PUTTAPARTHY	4000	32000	48000	40258	28000	28000	0	0	0	0	0	0	0	180258
YSR AT KADAPA	36000	96000	56000	64000	68000	44000	0	0	0	0	0	0	0	364000
Total:	189623	364907	315964	226824	335655	221587	0	0	0	0	0	0	0	1654560

HOA 22350210206 09 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	158218	0	384570	528713	489267	997264	0	0	0	0	0	0	0	2558032
ANAKAPALLI	110743	16464	27669	355716	281474	270487	0	0	0	0	0	0	0	1062553
ANANTHAPURAMU	0	67190	0	18790	250448	366205	0	0	0	0	0	0	0	702633
ANNAMAYYA AT RAYACHOTI	16994	106335	353915	168808	180624	143320	0	0	0	0	0	0	0	969996
BAPATLA	7170	244696	0	835784	112113	134079	0	0	0	0	0	0	0	1333842
CHITTOOR	63652	92530	124528	72366	0	16526	0	0	0	0	0	0	0	369602
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	219279	157453	0	458415	0	0	0	0	0	0	0	835147
ELURU	100575	0	28981	147157	125620	0	0	0	0	0	0	0	0	402333
GUNTUR	49095	446413	156144	43065	384700	484423	0	0	0	0	0	0	0	1563840
KAKINADA	16657	10530	959910	401174	78859	57982	0	0	0	0	0	0	0	1525112
KONASEEMA AT AMALAPURAM	0	0	0	222700	227150	106109	0	0	0	0	0	0	0	555959
KRISHNA AT MACHILIPATNAM	3001	28103	701430	642446	202939	25620	0	0	0	0	0	0	0	1603539
KURNOOL	0	152845	0	145279	4140	125542	0	0	0	0	0	0	0	427806
NANDYAL	109848	20975	13440	1103018	214212	0	0	0	0	0	0	0	0	1461493
NTR AT VIJAYAWADA	0	0	432795	746468	157640	306140	0	0	0	0	0	0	0	1643043
PALNADU AT NARASARAOPET	183643	479985	0	243195	210705	251620	0	0	0	0	0	0	0	1369148
PRAKASAM AT ONGOLE	24954	50798	85764	462149	205350	143870	0	0	0	0	0	0	0	972885
SRI POTTI SRIRAMULU NELLORE	0	117532	293931	720200	147259	100912	0	0	0	0	0	0	0	1379834
SRI SATHYA SAI AT PUTTAPARTHY	3540	388134	3916	153830	71067	629160	0	0	0	0	0	0	0	1249647
TIRUPATI	39248	76040	0	514502	111840	439501	0	0	0	0	0	0	0	1181131
VISAKHAPATNAM	1580	61840	0	255420	400860	0	0	0	0	0	0	0	0	719700
WEST GODAVARI AT BHIMAVARAM	0	0	55887	203478	179797	87520	0	0	0	0	0	0	0	526682
YSR AT KADAPA	84280	372630	554631	1437414	426038	168053	0	0	0	0	0	0	0	3043046
Total:	973198	2733040	4396790	9579125	4462102	5312748	0	0	0	0	0	0	0	27457003

HOA 22350210206 09 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	52	0	63148	40891	29846	26497	0	0	0	0	0	0	0	160434
ANAKAPALLI	5333	393	0	5294	9285	6323	0	0	0	0	0	0	0	26628
ANANTHAPURAMU	0	0	0	0	1000	1150	0	0	0	0	0	0	0	2150
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1490	0	0	0	0	0	0	0	0	1490
BAPATLA	0	0	0	260	0	0	0	0	0	0	0	0	0	260
CHITTOOR	0	0	0	53	0	0	0	0	0	0	0	0	0	53
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1332	1161	0	0	0	0	0	0	0	2493
ELURU	300	0	50	703	0	0	0	0	0	0	0	0	0	1053
GUNTUR	0	0	0	0	0	65	0	0	0	0	0	0	0	65
KAKINADA	0	0	35918	0	1526	0	0	0	0	0	0	0	0	37444
KRISHNA AT MACHILIPATNAM	0	0	378	2922	0	0	0	0	0	0	0	0	0	3300
KURNOOL	0	0	0	1343	0	0	0	0	0	0	0	0	0	1343
NANDYAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	3250	2677	100	945	0	0	0	0	0	0	0	6972
PALNADU AT NARASARAOPET	0	0	0	37007	0	0	0	0	0	0	0	0	0	37007
PRAKASAM AT ONGOLE	0	0	0	1305	0	0	0	0	0	0	0	0	0	1305
SRI POTTI SRIRAMULU NELLORE	0	0	0	3293	2350	460	0	0	0	0	0	0	0	6103
TIRUPATI	0	0	0	25	90	0	0	0	0	0	0	0	0	115
VISAKHAPATNAM	0	450	0	6165	5745	0	0	0	0	0	0	0	0	12360
WEST GODAVARI AT BHIMAVARAM	0	0	15	0	2862	0	0	0	0	0	0	0	0	2877
YSR AT KADAPA	0	0	0	0	17403	8472	0	0	0	0	0	0	0	25875
Total:	5685	843	102759	105938	73029	45073	0	0	0	0	0	0	0	333327

HOA 22350210206 09 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	22998	0	119323	178018	164585	332023	0	0	0	0	0	0	0	816947
ANAKAPALLI	32560	526	9316	119746	65884	91075	0	0	0	0	0	0	0	319107
ANANTHAPURAMU	0	22623	0	6326	83758	117583	0	0	0	0	0	0	0	230290
ANNAMAYYA AT RAYACHOTI	5721	35803	114820	56657	56139	48254	0	0	0	0	0	0	0	317394
BAPATLA	2415	79530	0	268489	37749	2382	0	0	0	0	0	0	0	390565
CHITTOOR	17207	30363	39824	14487	0	5565	0	0	0	0	0	0	0	107446
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	73831	42680	0	153540	0	0	0	0	0	0	0	270051
ELURU	33867	0	9760	49546	42297	0	0	0	0	0	0	0	0	135470
GUNTUR	16530	121298	47071	14453	129531	83879	0	0	0	0	0	0	0	412762
KAKINADA	5609	3546	272665	122099	26552	19525	0	0	0	0	0	0	0	449996
KONASEEMA AT AMALAPURAM	0	0	0	74984	76480	35728	0	0	0	0	0	0	0	187192
KRISHNA AT MACHILIPATNAM	0	9462	230006	213153	68310	8624	0	0	0	0	0	0	0	529555
KURNOOL	0	42329	0	48915	1394	42270	0	0	0	0	0	0	0	134908
NANDYAL	36669	6574	4524	367329	55104	0	0	0	0	0	0	0	0	470200
NTR AT VIJAYAWADA	0	0	145723	216194	53078	103080	0	0	0	0	0	0	0	518075
PALNADU AT NARASARAOPET	61834	135662	0	43486	70945	84723	0	0	0	0	0	0	0	396650
PRAKASAM AT ONGOLE	8291	17096	28878	151566	69142	48443	0	0	0	0	0	0	0	323416
SRI POTTI SRIRAMULU NELLORE	0	30391	85899	241728	49578	33978	0	0	0	0	0	0	0	441574
SRI SATHYA SAI AT PUTTAPARTHY	1192	89597	1318	47584	24562	180460	0	0	0	0	0	0	0	344713
TIRUPATI	13217	22249	0	162641	37657	147908	0	0	0	0	0	0	0	383672
VISAKHAPATNAM	532	20822	0	86000	134970	0	0	0	0	0	0	0	0	242324
WEST GODAVARI AT BHIMAVARAM	0	0	18817	68510	60539	29097	0	0	0	0	0	0	0	176963
YSR AT KADAPA	28378	102610	77391	474571	115587	49719	0	0	0	0	0	0	0	848256
Total:	287020	770481	1279166	3069162	1423841	1617856	0	0	0	0	0	0	0	8447526

HOA 22350210206 09 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4738	0	8916	70574	50128	150868	0	0	0	0	0	0	0	285224
ANAKAPALLI	17722	437	4317	44296	36022	32405	0	0	0	0	0	0	0	135199
ANANTHAPURAMU	0	6719	0	1879	34239	49969	0	0	0	0	0	0	0	92806
ANNAMAYYA AT RAYACHOTI	1699	10634	35370	20053	21262	14378	0	0	0	0	0	0	0	103396
BAPATLA	1146	38884	0	93781	11210	708	0	0	0	0	0	0	0	145729
CHITTOOR	7504	13820	16034	10370	1600	13790	0	0	0	0	0	0	0	63118
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	21928	19332	0	61752	0	0	0	0	0	0	0	103012
ELURU	14461	0	4003	17862	12562	0	0	0	0	0	0	0	0	48888
GUNTUR	5863	53167	18279	7606	43743	41618	0	0	0	0	0	0	0	170276
KAKINADA	2666	1053	111805	37941	17556	5798	0	0	0	0	0	0	0	176819
KONASEEMA AT AMALAPURAM	0	0	0	22704	24490	12769	0	0	0	0	0	0	0	59963
KRISHNA AT MACHILIPATNAM	0	2810	62869	69545	26568	2562	0	0	0	0	0	0	0	164354
KURNOOL	0	10602	0	28269	1441	11194	0	0	0	0	0	0	0	51506
NANDYAL	12926	2554	1344	121299	38846	0	0	0	0	0	0	0	0	176969
NTR AT VIJAYAWADA	0	0	62803	97057	19546	38037	0	0	0	0	0	0	0	217443
PALNADU AT NARASARAOPET	18505	63752	0	26114	19726	33103	0	0	0	0	0	0	0	161200
PRAKASAM AT ONGOLE	2820	8029	9830	59004	22065	14453	0	0	0	0	0	0	0	116201
SRI POTTI SRIRAMULU NELLORE	0	12383	25512	96244	19229	16005	0	0	0	0	0	0	0	169373
SRI SATHYA SAI AT PUTTAPARTHY	425	34401	508	16145	118808	84305	0	0	0	0	0	0	0	254592
TIRUPATI	4715	7808	0	60097	13085	49750	0	0	0	0	0	0	0	135455
VISAKHAPATNAM	253	9895	0	36252	77005	0	0	0	0	0	0	0	0	123405
WEST GODAVARI AT BHIMAVARAM	0	0	5846	22777	25247	10466	0	0	0	0	0	0	0	64336
YSR AT KADAPA	8428	44374	33240	85435	58374	18267	0	0	0	0	0	0	0	248118
Total:	103871	321322	422604	1064636	692752	662197	0	0	0	0	0	0	0	3267382

HOA 22350210206 09 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	47500	107500	82500	0	190000	444680	0	0	0	0	0	0	0	872180
ANAKAPALLI	190620	0	108120	162180	162180	245620	0	0	0	0	0	0	0	868720
ANANTHAPURAMU	0	95000	40000	0	60000	40000	0	0	0	0	0	0	0	235000
ANNAMAYYA AT RAYACHOTI	40000	60000	40000	40000	100000	225000	0	0	0	0	0	0	0	505000
BAPATLA	68000	0	0	0	348129	60000	0	0	0	0	0	0	0	476129

HOA 22350210206 09 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	148120	276240	114060	74060	128254	0	0	0	0	0	0	0	740734
EAST GODAVARI AT RAJAMAHENDRAVARAM	102500	0	0	82500	247500	82500	0	0	0	0	0	0	0	515000
ELURU	155620	109060	217180	136560	269496	217180	0	0	0	0	0	0	0	1105096
GUNTUR	55000	82500	55000	27500	467500	137500	0	0	0	0	0	0	0	825000
KAKINADA	75000	0	0	165000	215000	47500	0	0	0	0	0	0	0	502500
KONASEEMA AT AMALAPURAM	27500	0	0	82500	27500	27500	0	0	0	0	0	0	0	165000
KRISHNA AT MACHILIPATNAM	54060	70000	0	162180	54060	287770	0	0	0	0	0	0	0	628070
KURNOOL	0	164060	0	492780	164060	164060	0	0	0	0	0	0	0	984960
NANDYAL	27500	27500	0	27500	0	0	0	0	0	0	0	0	0	82500
NTR AT VIJAYAWADA	27500	0	0	82500	27500	27500	0	0	0	0	0	0	0	165000
PALNADU AT NARASARAOPET	154060	86478	216240	54060	672180	235620	0	0	0	0	0	0	0	1418638
PARVATHIPURAM MANYAM	220000	247500	0	0	1077080	412500	0	0	0	0	0	0	0	1957080
PRAKASAM AT ONGOLE	192500	0	0	0	742500	189435	0	0	0	0	0	0	0	1124435
SRI POTTI SRIRAMULU NELLORE	75000	0	80000	160000	380723	115000	0	0	0	0	0	0	0	810723
SRI SATHYA SAI AT PUTTAPARTHY	0	263120	60000	375620	190000	447180	0	0	0	0	0	0	0	1335920
SRIKAKULAM	264680	94060	120000	209680	944040	468740	0	0	0	0	0	0	0	2101200
TIRUPATI	0	95108	54060	54060	164060	181560	0	0	0	0	0	0	0	548848
VISAKHAPATNAM	54060	0	108120	54060	54060	0	0	0	0	0	0	0	0	270300
VIZIANAGARAM	82500	108120	0	408740	27500	27500	0	0	0	0	0	0	0	654360
WEST GODAVARI AT BHIMAVARAM	74060	54060	54060	54060	134060	74060	0	0	0	0	0	0	0	444360
YSR AT KADAPA	27500	27500	27500	27500	27500	27500	0	0	0	0	0	0	0	165000
Total:	2015160	1839686	1539020	2973040	6820688	4314159	0	0	0	0	0	0	0	19501753

HOA 22350210206 09 300302 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	291120	318930	276406	170096	403978	297668	0	0	0	0	0	0	0	1758198
ANAKAPALLI	191358	191358	170096	127572	276406	191358	0	0	0	0	0	0	0	1148148
ANANTHAPURAMU	42524	42524	42524	42524	42524	42524	0	0	0	0	0	0	0	255144
ANNAMAYYA AT RAYACHOTI	85048	85048	85048	85048	42524	127572	0	0	0	0	0	0	0	510288
BAPATLA	425240	361454	425240	467764	425240	425240	0	0	0	0	0	0	0	2530178
CHITTOOR	247196	276406	276406	276406	297668	255144	0	0	0	0	0	0	0	1629226
EAST GODAVARI AT RAJAMAHENDRAVARAM	170096	170096	170096	127572	212620	170096	0	0	0	0	0	0	0	1020576
ELURU	212620	212620	212620	191358	212620	191358	0	0	0	0	0	0	0	1233196
GUNTUR	276406	276406	276406	191358	276406	361454	0	0	0	0	0	0	0	1658436
KAKINADA	212620	212620	191358	212620	191358	233882	0	0	0	0	0	0	0	1254458
KONASEEMA AT AMALAPURAM	127572	127572	106310	120790	127572	106310	0	0	0	0	0	0	0	716126
KRISHNA AT MACHILIPATNAM	170096	148834	148834	212620	170096	170096	0	0	0	0	0	0	0	1020576
KURNOOL	170096	170096	170096	170096	170096	170096	0	0	0	0	0	0	0	1020576
NANDYAL	63786	63786	63786	63786	63786	63786	0	0	0	0	0	0	0	382716
NTR AT VIJAYAWADA	85048	85048	85048	85048	85048	85048	0	0	0	0	0	0	0	510288
PALNADU AT NARASARAOPET	616598	531550	531550	340192	722908	531550	0	0	0	0	0	0	0	3274348
PAO - ANDHRA PRADESH	300680	300680	300680	291287	300680	300680	0	0	0	0	0	0	0	1794687
PARVATHIPURAM MANYAM	251494	251494	251494	208970	294018	251494	0	0	0	0	0	0	0	1508964
PRAKASAM AT ONGOLE	297668	297668	297668	233882	361454	276406	0	0	0	0	0	0	0	1764746
SRI POTTI SRIRAMULU NELLORE	296441	286041	261624	186749	316476	253917	0	0	0	0	0	0	0	1601248
SRI SATHYA SAI AT PUTTAPARTHY	42524	42524	42524	42524	42524	42524	0	0	0	0	0	0	0	255144
SRIKAKULAM	340192	361454	382716	106310	574074	403978	0	0	0	0	0	0	0	2168724
TIRUPATI	205320	205320	205320	205320	205320	184058	0	0	0	0	0	0	0	1210658
VISAKHAPATNAM	63786	63786	63786	63786	63786	63786	0	0	0	0	0	0	0	382716
VIZIANAGARAM	389985	389985	389985	389985	389985	323776	0	0	0	0	0	0	0	2273701
WEST GODAVARI AT BHIMAVARAM	382716	382716	382716	382716	382716	382716	0	0	0	0	0	0	0	2296296
YSR AT KADAPA	251494	272756	208970	208970	315280	251494	0	0	0	0	0	0	0	1508964
Total:	6209724	6128772	6019307	5205349	6967163	6158011	0	0	0	0	0	0	0	36688326

HOA 22350210206 09 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	585230000	-500000000	0	0	463575000	0	0	0	0	0	0	0	548805000
Total:	0	585230000	-500000000	0	0	463575000	0	0	0	0	0	0	0	548805000

HOA 22350210206 09 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
Total:	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000

HOA 22350210206 14 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	20000	0	0	0	120000	0	0	0	0	0	0	0	140000
ANAKAPALLI	40000	0	0	0	240000	60000	0	0	0	0	0	0	0	340000
ANANTHAPURAMU	136000	108000	108000	40000	40000	136000	0	0	0	0	0	0	0	568000
ANNAMAYYA AT RAYACHOTI	20000	55000	0	0	82500	27500	0	0	0	0	0	0	0	185000
CHITTOOR	40000	113545	220000	140000	191548	160000	0	0	0	0	0	0	0	865093
KAKINADA	20000	48000	0	0	272000	95500	0	0	0	0	0	0	0	435500
KONASEEMA AT AMALAPURAM	20000	0	0	0	80000	20000	0	0	0	0	0	0	0	120000
KURNOOL	0	20000	0	0	80000	20000	0	0	0	0	0	0	0	120000
NANDYAL	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
NTR AT VIJAYAWADA	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	108000	20000	0	0	432000	208000	0	0	0	0	0	0	0	768000
PARVATHIPURAM MANYAM	40000	0	0	0	160000	20000	0	0	0	0	0	0	0	220000
PRAKASAM AT ONGOLE	68000	0	0	0	302000	18000	0	0	0	0	0	0	0	388000
SRI POTTI SRIRAMULU NELLORE	0	40000	0	0	48000	0	0	0	0	0	0	0	0	88000
SRIKAKULAM	20000	0	40000	20000	20000	20000	0	0	0	0	0	0	0	120000
TIRUPATI	40000	60000	67742	20000	259200	493161	0	0	0	0	0	0	0	940103
VISAKHAPATNAM	68000	0	0	264000	68000	68000	0	0	0	0	0	0	0	468000
VIZIANAGARAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000

HOA 22350210206 14 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	20000	0	20000	0	60000	0	0	0	0	0	0	0	100000
Total:	660000	524545	455742	524000	2295248	1646161	0	0	0	0	0	0	0	6105696

HOA 22350210206 26 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	81564000	0	0	0	0	0	0	0	0	0	0	0	81564000
Total:	0	81564000	0	0	0	0	0	0	0	0	0	0	0	81564000

HOA 22350210206 38 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	76518000	0	0	0	0	0	0	0	0	0	0	0	76518000
Total:	0	76518000	0	0	0	0	0	0	0	0	0	0	0	76518000

HOA 22350210211 09 280283 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40776673	42140807	42132425	42620475	41266986	43002337	0	0	0	0	0	0	0	251939703
ANAKAPALLI	30913756	32071033	0	64021230	30844411	11593804	0	0	0	0	0	0	0	169444234
ANANTHAPURAMU	76601132	39030592	38979744	38933289	39085052	13890256	0	0	0	0	0	0	0	246520065
ANNAMAYYA AT RAYACHOTI	34818510	0	71746352	35969049	34819451	12143421	0	0	0	0	0	0	0	189496783
BAPATLA	32784009	33775047	33919714	33683611	32495020	33823150	0	0	0	0	0	0	0	200480551
CHITTOOR	0	74098517	196861	74147732	35887909	37002613	0	0	0	0	0	0	0	221333632
EAST GODAVARI AT RAJAMAHENDRAVARAM	26726287	27702870	0	55214103	26867265	10270318	0	0	0	0	0	0	0	146780843
ELURU	35402582	36574724	0	73754444	35812502	37039115	0	0	0	0	0	0	0	218583367
GUNTUR	25302871	25877078	0	52019145	25392628	9603999	0	0	0	0	0	0	0	138195721
KAKINADA	34226320	35467595	0	70877328	34108078	35600380	0	0	0	0	0	0	0	210279701
KONASEEMA AT AMALAPURAM	28979338	29933854	0	60088911	28806502	11201372	0	0	0	0	0	0	0	159009977
KRISHNA AT MACHILIPATNAM	28971868	29907256	29727701	29645447	28614359	29493693	0	0	0	0	0	0	0	176360324
KURNOOL	33157810	33456570	0	67410028	34025190	33899178	0	0	0	0	0	0	0	201948776
NANDYAL	0	59519463	0	59440673	29601749	0	0	0	0	0	0	0	0	148561885
NTR AT VIJAYAWADA	0	52020476	26123184	26022884	24536918	-18500	0	0	0	0	0	0	0	128684962
PALNADU AT NARASARAOPET	34926619	35695015	35631697	35614764	34926843	35704338	0	0	0	0	0	0	0	212499276
PARVATHIPURAM MANYAM	0	59894804	0	60931750	29671533	11730256	0	0	0	0	0	0	0	162228343
PRAKASAM AT ONGOLE	47282445	48635758	49188408	49221837	47866614	49068110	0	0	0	0	0	0	0	291263172
SRI POTTI SRIRAMULU NELLORE	48137954	49357997	49809034	49271343	47752204	49082741	0	0	0	0	0	0	0	293411273
SRI SATHYA SAI AT PUTTAPARTHY	42745770	44197378	44373679	44261161	43132989	44220739	0	0	0	0	0	0	0	262931716
SRIKAKULAM	51551573	54983884	53698629	53728530	53801694	53794242	0	0	0	0	0	0	0	321558552
TIRUPATI	39444723	40294626	0	81573876	39580839	40524535	0	0	0	0	0	0	0	241418599
VISAKHAPATNAM	60627	26280476	0	26789818	12908158	13346193	0	0	0	0	0	0	0	79385272
VIZIANAGARAM	40483528	42392915	41879416	41940680	40344384	0	0	0	0	0	0	0	0	207040923
WEST GODAVARI AT BHIMAVARAM	27563194	28594334	28729473	28862339	27771682	28662416	0	0	0	0	0	0	0	170183438
YSR AT KADAPA	40754778	40636514	0	81246923	39430963	40492565	0	0	0	0	0	0	0	242561743
Total:	801612367	1022539583	546136317	1337291370	899351923	685171271	0	0	0	0	0	0	0	5292102831

HOA 22350210211 25 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	468495	565385	573005	573005	627095	482945	0	0	0	0	0	0	0	3289930
Total:	468495	565385	573005	573005	627095	482945	0	0	0	0	0	0	0	3289930

HOA 22350210211 25 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5000	6000	6000	6000	6000	5000	0	0	0	0	0	0	0	34000
Total:	5000	6000	6000	6000	6000	5000	0	0	0	0	0	0	0	34000

HOA 22350210211 25 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	157693	190316	192882	192882	211108	162573	0	0	0	0	0	0	0	1107454
Total:	157693	190316	192882	192882	211108	162573	0	0	0	0	0	0	0	1107454

HOA 22350210211 25 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	110942	134196	135942	135942	139338	114338	0	0	0	0	0	0	0	770698
Total:	110942	134196	135942	135942	139338	114338	0	0	0	0	0	0	0	770698

HOA 22350210211 25 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	209407	8030	0	91295	0	0	0	0	0	0	0	0	0	308732
Total:	209407	8030	0	91295	0	0	0	0	0	0	0	0	0	308732

HOA 22350210211 25 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2161	0	0	633	0	0	0	0	0	0	0	0	0	2794
Total:	2161	0	0	633	0	0	0	0	0	0	0	0	0	2794

HOA 22350210211 25 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	70508	2703	0	30739	0	280815	0	0	0	0	0	0	0	384765
Total:	70508	2703	0	30739	0	280815	0	0	0	0	0	0	0	384765

HOA 22350210211 25 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50258	1925	0	12315	0	0	0	0	0	0	0	0	0	64498
Total:	50258	1925	0	12315	0	0	0	0	0	0	0	0	0	64498

HOA 22350210211 25 130135 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000
Total:	0	0	0	0	0	55000	0	0	0	0	0	0	0	55000

HOA 22350210211 25 130138 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3028	0	777	762	1627	0	0	0	0	0	0	0	6194
Total:	0	3028	0	777	762	1627	0	0	0	0	0	0	0	6194

HOA 22350210211 25 140141 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	248080	0	0	124040	0	0	0	0	0	0	0	0	372120
Total:	0	248080	0	0	124040	0	0	0	0	0	0	0	0	372120

HOA 22350210211 25 290297 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	800000	0	0	450000	0	0	0	0	0	0	0	0	1250000
Total:	0	800000	0	0	450000	0	0	0	0	0	0	0	0	1250000

HOA 22350210211 25 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	73487	36161	37367	37387	32484	0	0	0	0	0	0	0	216886
Total:	0	73487	36161	37367	37387	32484	0	0	0	0	0	0	0	216886

HOA 22350210211 25 300302 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	58999	51183	49385	59549	59568	59513	0	0	0	0	0	0	0	338197
Total:	58999	51183	49385	59549	59568	59513	0	0	0	0	0	0	0	338197

HOA 22350210211 25 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000

HOA 22350210212 09 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	269720	269720	269720	208721	117700	76730	0	0	0	0	0	0	0	1212311
ANNAMAYYA AT RAYACHOTI	260970	260970	284750	424320	556071	536500	0	0	0	0	0	0	0	2323581
ELURU	411530	413110	413110	467680	533020	533020	0	0	0	0	0	0	0	2771470
KAKINADA	366581	284290	265780	388593	454590	362480	0	0	0	0	0	0	0	2122314
PAO - ANDHRA PRADESH	1517084	1644635	1735615	1741665	1646825	1742205	0	0	0	0	0	0	0	10028029
PARVATHIPURAM MANYAM	3201753	3149668	3061833	3090681	3063780	3749429	0	0	0	0	0	0	0	19317144
SRI POTTI SRIRAMULU NELLORE	581928	706880	937810	827180	915610	915610	0	0	0	0	0	0	0	4885018
SRIKAKULAM	5097530	5111290	5144890	3592993	4586433	5019440	0	0	0	0	0	0	0	28552576
TIRUPATI	70850	70850	70850	394170	361500	296160	0	0	0	0	0	0	0	1264380
VIZIANAGARAM	4583038	4612570	4552352	4240619	4501398	3709839	0	0	0	0	0	0	0	26199816
Total:	16360984	16523983	16736710	15376622	16736927	16941413	0	0	0	0	0	0	0	98676639

HOA 22350210212 09 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6275	6275	6275	4827	2700	1850	0	0	0	0	0	0	0	28202
ANNAMAYYA AT RAYACHOTI	1975	1975	1975	4600	5202	5075	0	0	0	0	0	0	0	20802
ELURU	9875	9875	9875	11550	14550	14550	0	0	0	0	0	0	0	70275
KAKINADA	645	400	200	1053	200	200	0	0	0	0	0	0	0	2698
PAO - ANDHRA PRADESH	19112	20700	21700	22000	21000	22000	0	0	0	0	0	0	0	126512
PARVATHIPURAM MANYAM	31790	31290	31614	25042	28690	29790	0	0	0	0	0	0	0	178216
SRI POTTI SRIRAMULU NELLORE	10694	12450	15975	15671	15975	15975	0	0	0	0	0	0	0	86740
SRIKAKULAM	8000	8000	8000	8000	6000	8000	0	0	0	0	0	0	0	46000
TIRUPATI	475	3975	475	8275	7150	7200	0	0	0	0	0	0	0	27550
VIZIANAGARAM	8000	8000	8000	10000	10000	15000	0	0	0	0	0	0	0	59000
Total:	96841	102940	104089	111018	111467	119640	0	0	0	0	0	0	0	645995

HOA 22350210212 09 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	90815	90815	90815	70277	39630	25835	0	0	0	0	0	0	0	408187
ANNAMAYYA AT RAYACHOTI	87869	87869	95876	142869	187230	180640	0	0	0	0	0	0	0	782353
ELURU	138395	138927	138927	157301	179301	179301	0	0	0	0	0	0	0	932152
KAKINADA	123418	95721	89489	130840	153061	122048	0	0	0	0	0	0	0	714577
PAO - ANDHRA PRADESH	510767	553713	584346	586383	554450	586563	0	0	0	0	0	0	0	3376222
PARVATHIPURAM MANYAM	1069266	1060421	1030847	1040551	1031495	1274288	0	0	0	0	0	0	0	6506868
SRI POTTI SRIRAMULU NELLORE	195916	237987	315742	278492	308267	308267	0	0	0	0	0	0	0	1644671
SRIKAKULAM	1716286	1720920	1732233	1209717	1544195	1689993	0	0	0	0	0	0	0	9613344
TIRUPATI	23855	23855	23855	132717	121717	99717	0	0	0	0	0	0	0	425716
VIZIANAGARAM	1542962	1552906	1532629	1427781	1521504	1249108	0	0	0	0	0	0	0	8826890
Total:	5499549	5563134	5634759	5176928	5640850	5715760	0	0	0	0	0	0	0	33230980

HOA 22350210212 09 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	34972	34972	34972	28873	15770	9673	0	0	0	0	0	0	0	159232
ANNAMAYYA AT RAYACHOTI	34097	34097	36475	60432	76151	73650	0	0	0	0	0	0	0	314902
ELURU	51103	51261	51261	58718	69252	69252	0	0	0	0	0	0	0	350847
KAKINADA	45259	35033	33221	51502	55509	44825	0	0	0	0	0	0	0	265349
PAO - ANDHRA PRADESH	353930	383756	405592	406350	382895	405138	0	0	0	0	0	0	0	2337661
PARVATHIPURAM MANYAM	370373	368380	355567	357453	355665	444725	0	0	0	0	0	0	0	2252163
SRI POTTI SRIRAMULU NELLORE	72269	90682	127775	116179	125555	125555	0	0	0	0	0	0	0	658015
SRIKAKULAM	569117	570832	573765	425336	516502	564327	0	0	0	0	0	0	0	3219879
TIRUPATI	9085	9085	9085	57417	48150	41616	0	0	0	0	0	0	0	174438
VIZIANAGARAM	508927	515179	506419	473239	499957	425678	0	0	0	0	0	0	0	2929399
Total:	2049132	2093277	2134132	2035499	2145406	2204439	0	0	0	0	0	0	0	12661885

HOA 22350210212 09 010017 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	178200	0	0	0	0	0	0	0	0	0	178200
Total:	0	0	0	178200	0	0	0	0	0	0	0	0	0	178200

HOA 22350210212 09 020023 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	11470	11100	11470	0	30570	11470	0	0	0	0	0	0	0	76080
KURNOOL	26734	26734	26734	26734	26734	26734	0	0	0	0	0	0	0	160404
NANDYAL	0	26734	26734	26734	0	53468	0	0	0	0	0	0	0	133670
Total:	38204	64568	64938	53468	57304	91672	0	0	0	0	0	0	0	370154

HOA 22350210212 09 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	76730	0	6270	0	0	0	0	0	0	0	83000
ANNAMAYYA AT RAYACHOTI	0	0	167047	23706	7926	0	0	0	0	0	0	0	0	198679
ELURU	72257	55520	0	111040	55520	0	0	0	0	0	0	0	0	294337
PAO - ANDHRA PRADESH	384935	10812	551476	264628	8249	7087	0	0	0	0	0	0	0	1227187
PARVATHIPURAM MANYAM	21060	101365	3017	169916	405158	241440	0	0	0	0	0	0	0	941956
SRI POTTI SRIRAMULU NELLORE	25954	169930	158565	47424	34280	16862	0	0	0	0	0	0	0	453015
SRIKAKULAM	81037	493717	156124	339706	1032817	511606	0	0	0	0	0	0	0	2615007
TIRUPATI	0	0	0	98573	0	0	0	0	0	0	0	0	0	98573
VIZIANAGARAM	23327	164688	6792	101275	485732	286581	0	0	0	0	0	0	0	1068395
Total:	608570	996032	1043021	1232998	2029682	1069846	0	0	0	0	0	0	0	6980149

HOA 22350210212 09 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3850	0	0	0	0	0	0	0	0	0	3850
ANNAMAYYA AT RAYACHOTI	0	0	13349	10500	10500	0	0	0	0	0	0	0	0	34349
ELURU	7126	15925	0	3850	1925	0	0	0	0	0	0	0	0	28826
PAO - ANDHRA PRADESH	3723	0	7212	0	97	0	0	0	0	0	0	0	0	11032
PARVATHIPURAM MANYAM	0	35896	1016	2279	4260	6734	0	0	0	0	0	0	0	50185
SRI POTTI SRIRAMULU NELLORE	3737	24995	26644	5093	5716	1303	0	0	0	0	0	0	0	67488
SRIKAKULAM	27	2580	0	12042	2848	2040	0	0	0	0	0	0	0	19537
TIRUPATI	0	0	0	7405	4750	0	0	0	0	0	0	0	0	12155
VIZIANAGARAM	2758	0	0	3370	4553	0	0	0	0	0	0	0	0	10681
Total:	17371	79396	48221	48389	34649	10077	0	0	0	0	0	0	0	238103

HOA 22350210212 09 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	25835	0	2112	0	0	0	0	0	0	0	27947
ANNAMAYYA AT RAYACHOTI	0	0	56245	7982	2669	0	0	0	0	0	0	0	0	66896
ELURU	24235	18694	0	37388	18694	0	0	0	0	0	0	0	0	99011
PAO - ANDHRA PRADESH	129610	3638	185685	89091	2777	2386	0	0	0	0	0	0	0	413187
PARVATHIPURAM MANYAM	6708	26822	0	49970	114249	81293	0	0	0	0	0	0	0	279042
SRI POTTI SRIRAMULU NELLORE	8743	57217	55242	15968	11543	5677	0	0	0	0	0	0	0	154390
SRIKAKULAM	27285	135389	44000	92576	296445	172253	0	0	0	0	0	0	0	767948
TIRUPATI	0	0	0	33190	0	0	0	0	0	0	0	0	0	33190
VIZIANAGARAM	5096	55091	2289	33658	125515	96482	0	0	0	0	0	0	0	318131
Total:	201677	296851	343461	385658	571892	360203	0	0	0	0	0	0	0	2159742

HOA 22350210212 09 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	7673	0	627	0	0	0	0	0	0	0	8300
ANNAMAYYA AT RAYACHOTI	0	0	16704	2370	792	4000	0	0	0	0	0	0	0	23866
ELURU	9226	7552	0	15104	7552	0	0	0	0	0	0	0	0	39434
PAO - ANDHRA PRADESH	86498	2599	132353	25974	1980	1700	0	0	0	0	0	0	0	251104
PARVATHIPURAM MANYAM	2106	10137	483	21901	52297	25944	0	0	0	0	0	0	0	112868
SRI POTTI SRIRAMULU NELLORE	3498	20797	24211	6742	2557	1686	0	0	0	0	0	0	0	59491
SRIKAKULAM	12966	46897	16350	27920	155083	66465	0	0	0	0	0	0	0	325681
TIRUPATI	0	0	0	9856	0	0	0	0	0	0	0	0	0	9856
VIZIANAGARAM	3031	19768	1089	18302	77225	32335	0	0	0	0	0	0	0	151750
Total:	117325	107750	191190	135842	297486	132757	0	0	0	0	0	0	0	982350

HOA 22350210212 09 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	74060	0	40000	182180	74060	20000	0	0	0	0	0	0	0	390300
Total:	74060	0	40000	182180	74060	20000	0	0	0	0	0	0	0	390300

HOA 22350210212 09 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	877845000	-500000000	0	0	695362000	0	0	0	0	0	0	0	1073207000
Total:	0	877845000	-500000000	0	0	695362000	0	0	0	0	0	0	0	1073207000

HOA 22350210212 14 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121280	127480	127480	82701	130580	130580	0	0	0	0	0	0	0	720101
Total:	121280	127480	127480	82701	130580	130580	0	0	0	0	0	0	0	720101

HOA 22350210212 14 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	1000	633	1000	1000	0	0	0	0	0	0	0	5633
Total:	1000	1000	1000	633	1000	1000	0	0	0	0	0	0	0	5633

HOA 22350210212 14 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40835	42923	42923	27845	43966	43966	0	0	0	0	0	0	0	242458
Total:	40835	42923	42923	27845	43966	43966	0	0	0	0	0	0	0	242458

HOA 22350210212 14 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	25000	25000	15833	25000	25000	0	0	0	0	0	0	0	140833
Total:	25000	25000	25000	15833	25000	25000	0	0	0	0	0	0	0	140833

HOA 22350210212 14 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11957	0	0	0	0	1088982	0	0	0	0	0	0	0	1100939
Total:	11957	0	0	0	0	1088982	0	0	0	0	0	0	0	1100939

HOA 22350210212 14 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	641	0	0	0	0	0	0	0	641
Total:	0	0	0	0	0	641	0	0	0	0	0	0	0	641

HOA 22350210212 14 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4027	0	0	0	0	250748	0	0	0	0	0	0	0	254775
Total:	4027	0	0	0	0	250748	0	0	0	0	0	0	0	254775

HOA 22350210212 14 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	35942	0	0	0	0	0	0	0	35942
Total:	0	0	0	0	0	35942	0	0	0	0	0	0	0	35942

HOA 22350210212 14 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	188000	120000	20000	20000	292000	918000	0	0	0	0	0	0	0	1558000
ANAKAPALLI	140000	48000	0	0	592000	248000	0	0	0	0	0	0	0	1028000
ANANTHAPURAMU	40000	160000	140000	120000	140000	125333	0	0	0	0	0	0	0	725333
ANNAMAYYA AT RAYACHOTI	108000	120000	20000	0	280000	480000	0	0	0	0	0	0	0	1008000
BAPATLA	0	120000	0	20000	540000	120000	0	0	0	0	0	0	0	800000
CHITTOOR	20000	136000	68000	68000	88000	68000	0	0	0	0	0	0	0	448000
EAST GODAVARI AT RAJAMAHENDRAVARAM	108000	40000	20000	20000	692000	188000	0	0	0	0	0	0	0	1068000
ELURU	208000	68000	88000	68000	528000	468000	0	0	0	0	0	0	0	1428000
KAKINADA	100000	40000	0	0	378064	180000	0	0	0	0	0	0	0	698064
KONASEEMA AT AMALAPURAM	87500	60000	0	82500	679500	187113	0	0	0	0	0	0	0	1096613
KRISHNA AT MACHILIPATNAM	148000	40000	20000	20000	704000	190000	0	0	0	0	0	0	0	1122000
KURNOOL	130000	80000	0	0	641290	270000	0	0	0	0	0	0	0	1121290
NANDYAL	40000	110000	100000	0	320000	170000	0	0	0	0	0	0	0	740000
NTR AT VIJAYAWADA	40000	148000	80000	60000	362000	118000	0	0	0	0	0	0	0	808000
PAO - ANDHRA PRADESH	0	30000	0	0	0	150000	0	0	0	0	0	0	0	180000
PARVATHIPURAM MANYAM	100000	108000	0	60000	772000	208000	0	0	0	0	0	0	0	1248000
PRAKASAM AT ONGOLE	120000	40000	0	5161	590322	320000	0	0	0	0	0	0	0	1075483
SRI POTTI SRIRAMULU NELLORE	100000	108000	160000	445400	160000	168000	0	0	0	0	0	0	0	1141400
SRI SATHYA SAI AT PUTTAPARTHY	60000	120000	160000	180000	280000	120000	0	0	0	0	0	0	0	920000
SRIKAKULAM	228000	78000	238000	120000	676000	268000	0	0	0	0	0	0	0	1608000
TIRUPATI	0	0	0	0	0	467095	0	0	0	0	0	0	0	467095
VISAKHAPATNAM	40000	0	0	60000	40000	40000	0	0	0	0	0	0	0	180000
VIZIANAGARAM	118000	90323	0	20000	0	890000	0	0	0	0	0	0	0	1118323
WEST GODAVARI AT BHIMAVARAM	40000	60000	0	0	372277	200000	0	0	0	0	0	0	0	672277
YSR AT KADAPA	128000	268000	120000	236000	232172	168000	0	0	0	0	0	0	0	1152172
Total:	2291500	2192323	1234000	1605061	9359625	6729541	0	0	0	0	0	0	0	23412050

HOA 22350210212 14 300302 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PAO - ANDHRA PRADESH	77748	69529	60136	60136	68658	77748	0	0	0	0	0	0	0	413955
Total:	77748	69529	60136	60136	68658	97748	0	0	0	0	0	0	0	433955

HOA 22350210212 26 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	122347000	0	0	0	0	0	0	0	0	0	0	0	122347000
Total:	0	122347000	0	0	0	0	0	0	0	0	0	0	0	122347000

HOA 22350210212 38 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	114778000	0	0	0	0	0	0	0	0	0	0	0	114778000
Total:	0	114778000	0	0	0	0	0	0	0	0	0	0	0	114778000

HOA 22350210212 40 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	55147000	0	0	0	0	0	0	0	0	0	0	0	55147000
Total:	0	55147000	0	0	0	0	0	0	0	0	0	0	0	55147000

HOA 22350210222 08 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	73848	0	0	0	0	0	0	0	0	73848
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	194200	0	0	0	0	0	0	0	194200
NANDYAL	0	0	0	0	0	327228	0	0	0	0	0	0	0	327228
PARVATHIPURAM MANYAM	0	0	0	0	0	125000	0	0	0	0	0	0	0	125000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	49450	0	0	0	0	0	0	0	49450
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	750000	0	0	0	0	0	0	0	750000
Total:	0	0	0	0	73848	1445878	0	0	0	0	0	0	0	1519726

HOA 223502103 01 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1056820	1129127	1067778	1090510	1131850	1190740	0	0	0	0	0	0	0	6666825
Total:	1056820	1129127	1067778	1090510	1131850	1190740	0	0	0	0	0	0	0	6666825

HOA 223502103 01 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14200	17220	16961	17480	17720	18700	0	0	0	0	0	0	0	102281
Total:	14200	17220	16961	17480	17720	18700	0	0	0	0	0	0	0	102281

HOA 223502103 01 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	377431	401777	381221	388876	405767	425595	0	0	0	0	0	0	0	2380667
Total:	377431	401777	381221	388876	405767	425595	0	0	0	0	0	0	0	2380667

HOA 223502103 01 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	223158	240510	229272	234728	243832	257966	0	0	0	0	0	0	0	1429466
Total:	223158	240510	229272	234728	243832	257966	0	0	0	0	0	0	0	1429466

HOA 223502103 01 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115576	0	218625	236780	0	583101	0	0	0	0	0	0	0	1154082
Total:	115576	0	218625	236780	0	583101	0	0	0	0	0	0	0	1154082

HOA 223502103 01 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	8567	56600	0	3933	0	0	0	0	0	0	0	69100
Total:	0	0	8567	56600	0	3933	0	0	0	0	0	0	0	69100

HOA 223502103 01 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	58044	0	73611	79724	0	188346	0	0	0	0	0	0	0	399725
Total:	58044	0	73611	79724	0	188346	0	0	0	0	0	0	0	399725

HOA 223502103 01 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3978	0	52469	50000	0	119300	0	0	0	0	0	0	0	225747
Total:	3978	0	52469	50000	0	119300	0	0	0	0	0	0	0	225747

HOA 223502103 01 130131 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1958	0	0	0	0	0	0	0	0	1958
Total:	0	0	0	0	1958	0	0	0	0	0	0	0	0	1958

HOA 223502103 01 130139 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17913	0	14737	0	0	0	0	0	0	0	32650
Total:	0	0	0	17913	0	14737	0	0	0	0	0	0	0	32650

HOA 223502103 03 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	227640	113820	72850	113820	113820	156750	0	0	0	0	0	0	0	798700
ANNAMAYYA AT RAYACHOTI	67250	67250	40478	32670	32670	108330	0	0	0	0	0	0	0	348648
BAPATLA	72810	74770	74770	64801	147580	74770	0	0	0	0	0	0	0	509501
CHITTOOR	395590	395590	398290	182720	182720	239820	0	0	0	0	0	0	0	1794730
EAST GODAVARI AT RAJAMAHENDRAVARAM	189790	191490	193450	193450	193450	193450	0	0	0	0	0	0	0	1155080
ELURU	941180	169330	556035	1020670	641425	547950	0	0	0	0	0	0	0	3876590
GUNTUR	66910	66910	66910	66910	66910	66910	0	0	0	0	0	0	0	401460
KAKINADA	189240	189240	189240	189240	70850	87480	0	0	0	0	0	0	0	915290
KONASEEMA AT AMALAPURAM	69020	69020	69020	44570	44570	44570	0	0	0	0	0	0	0	340770
KRISHNA AT MACHILIPATNAM	63340	63340	63340	63340	63340	63340	0	0	0	0	0	0	0	380040
KURNOOL	1020157	1006627	1072014	1068653	812460	942080	0	0	0	0	0	0	0	5921991
NTR AT VIJAYAWADA	121280	200150	200150	87480	171760	134250	0	0	0	0	0	0	0	915070
PALNADU AT NARASARAOPET	228120	228120	228120	228120	228120	228120	0	0	0	0	0	0	0	1368720
PARVATHIPURAM MANYAM	96345	101795	101795	126002	138105	138105	0	0	0	0	0	0	0	702147
PRAKASAM AT ONGOLE	690260	759240	680618	811961	871510	871510	0	0	0	0	0	0	0	4685099
SRI POTTI SRIRAMULU NELLORE	38720	38720	38720	39800	39800	39800	0	0	0	0	0	0	0	235560
SRI SATHYA SAI AT PUTTAPARTHY	111160	112990	112990	183460	183460	183460	0	0	0	0	0	0	0	887520
SRIKAKULAM	192980	193760	169980	173240	0	175480	0	0	0	0	0	0	0	905440
VISAKHAPATNAM	909300	864732	502001	1271430	887580	949223	0	0	0	0	0	0	0	5384266
VIZIANAGARAM	127375	171320	171320	171320	58680	0	0	0	0	0	0	0	0	700015
WEST GODAVARI AT BHIMAVARAM	240450	240450	240450	216670	216670	218130	0	0	0	0	0	0	0	1372820
YSR AT KADAPA	332930	332930	332930	253160	197030	412070	0	0	0	0	0	0	0	1861050
Total:	6391847	5651594	5575471	6603487	5362510	5875598	0	0	0	0	0	0	0	35460507

HOA 223502103 03 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1600	800	500	640	800	800	0	0	0	0	0	0	0	5140
CHITTOOR	2700	2700	2700	1000	1000	1350	0	0	0	0	0	0	0	11450
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
ELURU	12600	3300	7950	12800	8300	7494	0	0	0	0	0	0	0	52444
GUNTUR	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
KAKINADA	500	500	500	500	0	500	0	0	0	0	0	0	0	2500
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8250	7950	8432	8423	7050	7850	0	0	0	0	0	0	0	47955
NTR AT VIJAYAWADA	700	1400	1400	700	5330	3050	0	0	0	0	0	0	0	12580
PRAKASAM AT ONGOLE	6550	6900	6700	6993	7650	7650	0	0	0	0	0	0	0	42443
SRI POTTI SRIRAMULU NELLORE	300	300	300	300	300	300	0	0	0	0	0	0	0	1800
SRIKAKULAM	4000	4000	4000	4000	0	4000	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	10050	8140	5160	13953	10550	11024	0	0	0	0	0	0	0	58877
YSR AT KADAPA	4000	4000	4000	3550	3350	4850	0	0	0	0	0	0	0	23750
Total:	55350	44090	45742	54959	46430	50968	0	0	0	0	0	0	0	297539

HOA 223502103 03 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	76620	38310	24515	38310	38310	52765	0	0	0	0	0	0	0	268830
ANNAMAYYA AT RAYACHOTI	22643	22643	13629	11000	11000	36476	0	0	0	0	0	0	0	117391
BAPATLA	24515	25175	25175	21818	49690	25175	0	0	0	0	0	0	0	171548
CHITTOOR	133196	133196	134105	61522	61522	80748	0	0	0	0	0	0	0	604289
EAST GODAVARI AT RAJAMAHENDRAVARAM	63903	64475	65135	65135	65135	65135	0	0	0	0	0	0	0	388918
ELURU	316880	57014	187209	343644	215961	184487	0	0	0	0	0	0	0	1305195
GUNTUR	22529	22529	22529	22529	22529	22529	0	0	0	0	0	0	0	135174
KAKINADA	63717	63717	63717	63717	23855	29455	0	0	0	0	0	0	0	308178
KONASEEMA AT AMALAPURAM	23239	23239	23239	15007	15007	15007	0	0	0	0	0	0	0	114738
KRISHNA AT MACHILIPATNAM	21327	21327	21327	21327	21327	21327	0	0	0	0	0	0	0	127962
KURNOOL	343485	338930	360946	359816	273555	317199	0	0	0	0	0	0	0	1993931
NTR AT VIJAYAWADA	40835	67374	67374	29455	57833	45202	0	0	0	0	0	0	0	308073
PALNADU AT NARASARAOPET	76808	76808	76808	76808	76808	76808	0	0	0	0	0	0	0	460848
PARVATHIPURAM MANYAM	32431	34266	34266	42407	46478	46478	0	0	0	0	0	0	0	236326
PRAKASAM AT ONGOLE	232412	255637	229166	273390	293440	293440	0	0	0	0	0	0	0	1577485
SRI POTTI SRIRAMULU NELLORE	13037	13037	13037	13401	13401	13401	0	0	0	0	0	0	0	79314
SRI SATHYA SAI AT PUTTAPARTHY	37428	38044	38044	61771	61771	61771	0	0	0	0	0	0	0	298829
SRIKAKULAM	64977	65239	57232	58330	0	59084	0	0	0	0	0	0	0	304862
VISAKHAPATNAM	306163	291156	169025	428092	298839	319595	0	0	0	0	0	0	0	1812870
VIZIANAGARAM	42877	57674	57674	57674	19758	0	0	0	0	0	0	0	0	235657
WEST GODAVARI AT BHIMAVARAM	80960	80960	80960	72953	72953	73444	0	0	0	0	0	0	0	462230
YSR AT KADAPA	112099	112099	112099	85240	66340	138746	0	0	0	0	0	0	0	626623
Total:	2152081	1902849	1877211	2223346	1805512	1978272	0	0	0	0	0	0	0	11939271

HOA 223502103 03 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	36410	18205	11650	16894	18205	22615	0	0	0	0	0	0	0	123979
ANNAMAYYA AT RAYACHOTI	10760	10760	6476	5227	5227	17332	0	0	0	0	0	0	0	55782
BAPATLA	11650	11963	11963	10368	23613	11963	0	0	0	0	0	0	0	81520
CHITTOOR	63296	63296	63574	28650	28650	37786	0	0	0	0	0	0	0	285252
EAST GODAVARI AT RAJAMAHENDRAVARAM	30367	30639	30953	30953	30953	30953	0	0	0	0	0	0	0	184818
ELURU	150581	27093	88962	159903	99228	84271	0	0	0	0	0	0	0	610038
GUNTUR	10705	10705	10705	10705	10705	10705	0	0	0	0	0	0	0	64230
KAKINADA	28336	28336	28336	28336	11336	13997	0	0	0	0	0	0	0	138677
KONASEEMA AT AMALAPURAM	11043	11043	11043	7131	7131	7131	0	0	0	0	0	0	0	54522
KRISHNA AT MACHILIPATNAM	10134	10134	10134	10134	10134	10134	0	0	0	0	0	0	0	60804
KURNOOL	154457	150201	160663	160961	124353	145092	0	0	0	0	0	0	0	895727
NTR AT VIJAYAWADA	17000	29611	29611	13997	27144	21480	0	0	0	0	0	0	0	138843
PALNADU AT NARASARAOPET	34094	34094	34094	34094	34094	34094	0	0	0	0	0	0	0	204564
PARVATHIPURAM MANYAM	15411	16283	16283	20151	22086	22086	0	0	0	0	0	0	0	112300
PRAKASAM AT ONGOLE	108037	118081	105502	126517	136044	136044	0	0	0	0	0	0	0	730225
SRI POTTI SRIRAMULU NELLORE	6195	6195	6195	6368	6368	6368	0	0	0	0	0	0	0	37689
SRI SATHYA SAI AT PUTTAPARTHY	17785	18078	18078	26441	29354	29354	0	0	0	0	0	0	0	139090
SRIKAKULAM	30877	31002	27197	27718	0	28076	0	0	0	0	0	0	0	144870
VISAKHAPATNAM	139500	132369	73679	196635	135368	145230	0	0	0	0	0	0	0	822781
VIZIANAGARAM	19358	26389	26389	26389	9389	0	0	0	0	0	0	0	0	107914
WEST GODAVARI AT BHIMAVARAM	38473	38473	38473	34668	34668	34902	0	0	0	0	0	0	0	219657
YSR AT KADAPA	52683	52683	52683	39920	31525	65346	0	0	0	0	0	0	0	294840
Total:	997152	875633	862643	1022160	835575	914959	0	0	0	0	0	0	0	5508122

HOA 223502103 03 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	35100	0	0	0	140588	0	0	0	0	0	0	0	175688
ELURU	136673	0	110413	412378	6830	16847	0	0	0	0	0	0	0	683141
KURNOOL	500487	42189	0	57572	1133036	291414	0	0	0	0	0	0	0	2024698
NTR AT VIJAYAWADA	27386	78820	0	26200	0	0	0	0	0	0	0	0	0	132406
PALNADU AT NARASARAOPET	0	0	0	70850	0	0	0	0	0	0	0	0	0	70850
PARVATHIPURAM MANYAM	53615	0	0	0	0	0	0	0	0	0	0	0	0	53615
PRAKASAM AT ONGOLE	58574	193857	84280	165518	0	0	0	0	0	0	0	0	0	502229
SRIKAKULAM	0	0	0	126420	0	321323	0	0	0	0	0	0	0	447743
VISAKHAPATNAM	0	490200	0	111592	171109	105800	0	0	0	0	0	0	0	878701
VIZIANAGARAM	42365	0	0	0	0	0	0	0	0	0	0	0	0	42365
WEST GODAVARI AT BHIMAVARAM	0	40960	0	0	0	0	0	0	0	0	0	0	0	40960
Total:	819100	881126	194693	970530	1310975	875972	0	0	0	0	0	0	0	5052396

HOA 223502103 03 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	5673	0	0	0	0	0	0	0	5673
ELURU	0	0	0	3655	0	0	0	0	0	0	0	0	0	3655
KURNOOL	0	252	0	0	500	7484	0	0	0	0	0	0	0	8236
NTR AT VIJAYAWADA	158	750	0	0	0	0	0	0	0	0	0	0	0	908
PRAKASAM AT ONGOLE	0	1282	600	864	0	0	0	0	0	0	0	0	0	2746
SRIKAKULAM	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	0	4664	0	903	5696	800	0	0	0	0	0	0	0	12063
Total:	158	6948	600	5422	6196	17957	0	0	0	0	0	0	0	37281

HOA 223502103 03 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	11523	0	0	0	46612	0	0	0	0	0	0	0	58135
ELURU	39268	0	37177	133758	2311	2720	0	0	0	0	0	0	0	215234
KURNOOL	238993	14205	0	19384	337148	92136	0	0	0	0	0	0	0	701866
NTR AT VIJAYAWADA	9221	26539	0	8823	0	0	0	0	0	0	0	0	0	44583
PALNADU AT NARASARAOPET	0	0	0	23855	0	0	0	0	0	0	0	0	0	23855
PARVATHIPURAM MANYAM	18052	0	0	0	0	0	0	0	0	0	0	0	0	18052

HOA 223502103 03 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	19294	65272	28378	55730	0	0	0	0	0	0	0	0	0	168674
SRIKAKULAM	0	0	0	42567	0	108191	0	0	0	0	0	0	0	150758
VISAKHAPATNAM	0	132618	0	37573	42525	35623	0	0	0	0	0	0	0	248339
VIZIANAGARAM	14265	0	0	0	0	0	0	0	0	0	0	0	0	14265
WEST GODAVARI AT BHIMAVARAM	0	13791	0	0	0	0	0	0	0	0	0	0	0	13791
Total:	339093	263948	65555	321690	381984	285282	0	0	0	0	0	0	0	1657552

HOA 223502103 03 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	4644	0	0	0	19592	0	0	0	0	0	0	0	24236
ELURU	0	0	11041	65980	1093	3369	0	0	0	0	0	0	0	81483
KURNOOL	25721	6750	0	5757	114378	42738	0	0	0	0	0	0	0	195344
NTR AT VIJAYAWADA	3839	12611	0	0	0	0	0	0	0	0	0	0	0	16450
PALNADU AT NARASARAOPET	0	0	0	10391	0	0	0	0	0	0	0	0	0	10391
PARVATHIPURAM MANYAM	8578	0	0	0	0	0	0	0	0	0	0	0	0	8578
PRAKASAM AT ONGOLE	7155	31018	13484	24752	0	0	0	0	0	0	0	0	0	76409
SRIKAKULAM	0	0	0	20226	0	47866	0	0	0	0	0	0	0	68092
VISAKHAPATNAM	0	0	0	17103	20209	15481	0	0	0	0	0	0	0	52793
VIZIANAGARAM	6778	0	0	0	0	0	0	0	0	0	0	0	0	6778
WEST GODAVARI AT BHIMAVARAM	0	6553	0	0	0	0	0	0	0	0	0	0	0	6553
Total:	52071	61576	24525	144209	135680	129046	0	0	0	0	0	0	0	547107

HOA 223502103 03 130131 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	13750	0	0	0	0	0	0	0	0	13750
KURNOOL	0	0	0	3489	1773	901	0	0	0	0	0	0	0	6163
VISAKHAPATNAM	0	0	0	6224	0	3015	0	0	0	0	0	0	0	9239
Total:	0	0	0	9713	15523	3916	0	0	0	0	0	0	0	29152

HOA 223502103 03 130134 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	270000	0	0	0	0	0	0	0	0	270000
KURNOOL	0	0	0	180000	0	0	0	0	0	0	0	0	0	180000
VISAKHAPATNAM	0	180000	0	0	0	90000	0	0	0	0	0	0	0	270000
Total:	0	180000	0	180000	270000	90000	0	0	0	0	0	0	0	720000

HOA 223502103 03 130135 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	13745	0	0	0	0	0	0	0	0	13745
KURNOOL	0	0	0	0	8680	0	0	0	0	0	0	0	0	8680
Total:	0	0	0	0	22425	0	0	0	0	0	0	0	0	22425

HOA 223502103 03 130139 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	617	0	0	0	0	0	0	0	0	617
Total:	0	0	0	0	617	0	0	0	0	0	0	0	0	617

HOA 223502103 03 140141 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	306213	0	0	0	0	0	0	0	306213
Total:	0	0	0	0	0	306213	0	0	0	0	0	0	0	306213

HOA 223502103 03 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000

HOA 223502103 06 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	421995	421995	354805	318349	277530	277530	0	0	0	0	0	0	0	2072204
CHITTOOR	307340	307340	312130	312130	190850	190850	0	0	0	0	0	0	0	1620640
EAST GODAVARI AT RAJAMAHENDRAVARAM	600030	603950	499440	613220	615340	616600	0	0	0	0	0	0	0	3548580
ELURU	205850	208570	208570	79760	79760	372447	0	0	0	0	0	0	0	1154957
GUNTUR	115050	115950	115950	115950	115950	115950	0	0	0	0	0	0	0	694800
KAKINADA	58680	58680	58680	58680	60260	60260	0	0	0	0	0	0	0	355240
KURNOOL	231995	233955	233955	128982	112640	112640	0	0	0	0	0	0	0	1054167
NTR AT VIJAYAWADA	0	0	0	0	77440	38720	0	0	0	0	0	0	0	116160
SRI POTTI SRIRAMULU NELLORE	294130	294130	294130	51140	51140	247220	0	0	0	0	0	0	0	1231890
SRIKAKULAM	436420	440210	330300	255530	365440	418040	0	0	0	0	0	0	0	2245940
TIRUPATI	154300	154300	154300	165480	165480	234840	0	0	0	0	0	0	0	1028700
VISAKHAPATNAM	188300	188300	188300	188300	188300	188300	0	0	0	0	0	0	0	1129800
VIZIANAGARAM	361770	361770	363730	373020	374010	374010	0	0	0	0	0	0	0	2208310
WEST GODAVARI AT BHIMAVARAM	185625	185625	185625	237485	237485	239725	0	0	0	0	0	0	0	1271570
YSR AT KADAPA	300920	300920	300920	267330	271960	271960	0	0	0	0	0	0	0	1714010
Total:	3862405	3875695	3600835	3165356	3183585	3759092	0	0	0	0	0	0	0	21446968

HOA 223502103 06 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	6500	6500	4000	4000	3500	3500	0	0	0	0	0	0	0	28000
CHITTOOR	1500	1500	1500	1500	1000	1000	0	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3450	3950	3950	3950	0	0	0	0	0	0	0	23200
ELURU	1150	1150	1150	455	650	2150	0	0	0	0	0	0	0	6705
GUNTUR	900	900	900	900	900	900	0	0	0	0	0	0	0	5400
KAKINADA	875	875	875	875	875	875	0	0	0	0	0	0	0	5250
KURNOOL	1300	1300	1300	610	500	500	0	0	0	0	0	0	0	5510
NTR AT VIJAYAWADA	0	0	0	0	700	350	0	0	0	0	0	0	0	1050

HOA 223502103 06 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1950	1950	1950	350	350	1850	0	0	0	0	0	0	0	8400
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	850	850	850	850	850	1450	0	0	0	0	0	0	0	5700
VISAKHAPATNAM	3650	3650	3650	3650	3650	3650	0	0	0	0	0	0	0	21900
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
YSR AT KADAPA	300	300	300	0	0	0	0	0	0	0	0	0	0	900
Total:	28925	28925	25925	23140	22925	26175	0	0	0	0	0	0	0	156015

HOA 223502103 06 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	142047	142047	119424	107248	93444	93444	0	0	0	0	0	0	0	697654
CHITTOOR	103472	103472	105084	105084	64249	64249	0	0	0	0	0	0	0	545610
EAST GODAVARI AT RAJAMAHENDRAVARAM	202007	203327	168138	206502	207162	207586	0	0	0	0	0	0	0	1194722
ELURU	69299	70216	70216	26855	26855	137876	0	0	0	0	0	0	0	401317
GUNTUR	39040	39040	39040	39040	39040	39040	0	0	0	0	0	0	0	234240
KAKINADA	19758	19758	19758	19758	20290	20290	0	0	0	0	0	0	0	119612
KURNOOL	78098	78758	78758	43418	37916	37916	0	0	0	0	0	0	0	354864
NTR AT VIJAYAWADA	0	0	0	0	26074	13037	0	0	0	0	0	0	0	39111
SRI POTTI SRIRAMULU NELLORE	99035	99035	99035	17219	17219	83240	0	0	0	0	0	0	0	414783
SRIKAKULAM	146943	148219	111212	86037	123044	140754	0	0	0	0	0	0	0	756209
TIRUPATI	51953	51953	51953	55717	55717	79072	0	0	0	0	0	0	0	346365
VISAKHAPATNAM	63371	63371	63371	63371	63371	63371	0	0	0	0	0	0	0	380226
VIZIANAGARAM	121808	121808	122468	125596	125929	125929	0	0	0	0	0	0	0	743538
WEST GODAVARI AT BHIMAVARAM	62495	62495	62495	79956	79956	80710	0	0	0	0	0	0	0	428107
YSR AT KADAPA	101283	101283	101283	89973	91533	91533	0	0	0	0	0	0	0	576888
Total:	1300609	1304782	1212235	1065774	1071799	1278047	0	0	0	0	0	0	0	7233246

HOA 223502103 06 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	66483	66483	55733	49947	43388	43388	0	0	0	0	0	0	0	325422
CHITTOOR	46611	46611	46946	46946	29946	29946	0	0	0	0	0	0	0	247006
EAST GODAVARI AT RAJAMAHENDRAVARAM	95408	96035	79313	94552	96377	96578	0	0	0	0	0	0	0	558263
ELURU	32346	32781	32781	12196	12761	63761	0	0	0	0	0	0	0	186626
GUNTUR	18552	18552	18552	18552	18552	18552	0	0	0	0	0	0	0	111312
KAKINADA	7868	7868	7868	7868	8026	8026	0	0	0	0	0	0	0	47524
KURNOOL	36094	36408	36408	19615	17000	17000	0	0	0	0	0	0	0	162525
NTR AT VIJAYAWADA	0	0	0	0	12390	6195	0	0	0	0	0	0	0	18585
SRI POTTI SRIRAMULU NELLORE	47062	47062	47062	8182	8182	39556	0	0	0	0	0	0	0	197106
SRIKAKULAM	68656	69262	52262	40299	57299	65715	0	0	0	0	0	0	0	353493
TIRUPATI	24534	24534	24534	24534	24534	35631	0	0	0	0	0	0	0	158301
VISAKHAPATNAM	29096	29096	29096	29096	29096	29096	0	0	0	0	0	0	0	174576
VIZIANAGARAM	56865	56865	57179	58262	58824	58824	0	0	0	0	0	0	0	346819
WEST GODAVARI AT BHIMAVARAM	22273	22273	22273	28496	28496	28765	0	0	0	0	0	0	0	152576
YSR AT KADAPA	32096	32096	32096	26722	27185	27185	0	0	0	0	0	0	0	177380
Total:	583944	585926	542103	465267	472056	568218	0	0	0	0	0	0	0	3217514

HOA 223502103 06 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	33770	0	0	0	0	0	0	0	0	33770
CHITTOOR	0	21250	21600	0	0	0	0	0	0	0	0	0	0	42850
EAST GODAVARI AT RAJAMAHENDRAVARAM	137489	0	0	0	5040	154027	0	0	0	0	0	0	0	296556
ELURU	0	0	0	0	0	24825	0	0	0	0	0	0	0	24825
GUNTUR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	490244	5400	0	0	0	0	0	0	0	0	0	495644
SRIKAKULAM	73710	-1285	0	0	0	325020	0	0	0	0	0	0	0	397445
VIZIANAGARAM	0	0	0	1840	0	0	0	0	0	0	0	0	0	1840
WEST GODAVARI AT BHIMAVARAM	0	0	0	129930	23193	0	0	0	0	0	0	0	0	153123
YSR AT KADAPA	0	0	181322	0	0	0	0	0	0	0	0	0	0	181322
Total:	214199	19965	693166	137170	62003	503872	0	0	0	0	0	0	0	1630375

HOA 223502103 06 100102 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	113	0	0	0	0	0	0	0	113
SRIKAKULAM	0	0	0	0	0	520	0	0	0	0	0	0	0	520
Total:	0	0	0	0	0	633	0	0	0	0	0	0	0	633

HOA 223502103 06 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	11374	0	0	0	0	0	0	0	0	11374
CHITTOOR	0	7151	7272	0	0	0	0	0	0	0	0	0	0	14423
EAST GODAVARI AT RAJAMAHENDRAVARAM	39782	0	0	0	1696	43356	0	0	0	0	0	0	0	84834
ELURU	0	0	0	0	0	8356	0	0	0	0	0	0	0	8356
GUNTUR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
SRI POTTI SRIRAMULU NELLORE	0	0	129873	1818	0	0	0	0	0	0	0	0	0	131691
SRIKAKULAM	18588	0	0	0	0	109434	0	0	0	0	0	0	0	128022
VIZIANAGARAM	0	0	0	620	0	0	0	0	0	0	0	0	0	620
WEST GODAVARI AT BHIMAVARAM	0	0	0	43746	7809	0	0	0	0	0	0	0	0	51555
YSR AT KADAPA	0	0	41191	0	0	0	0	0	0	0	0	0	0	41191
Total:	59380	7151	178336	46184	20879	161146	0	0	0	0	0	0	0	473076

HOA 223502103 06 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	4048	0	0	0	0	0	0	0	0	4048
CHITTOOR	0	1675	3024	0	0	0	0	0	0	0	0	0	0	4699
EAST GODAVARI AT RAJAMAHENDRAVARAM	21700	0	0	0	804	23275	0	0	0	0	0	0	0	45779

HOA 223502103 06 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	3839	0	0	0	0	0	0	0	3839
GUNTUR	480	0	0	0	0	0	0	0	0	0	0	0	0	480
SRI POTTI SRIRAMULU NELLORE	0	0	87264	558	0	0	0	0	0	0	0	0	0	87822
SRIKAKULAM	11799	0	0	0	0	50370	0	0	0	0	0	0	0	62169
VIZIANAGARAM	0	0	0	294	0	0	0	0	0	0	0	0	0	294
WEST GODAVARI AT BHIMAVARAM	0	0	0	15591	1911	0	0	0	0	0	0	0	0	17502
YSR AT KADAPA	0	0	19110	0	0	0	0	0	0	0	0	0	0	19110
Total:	33979	1675	109398	16443	6763	77484	0	0	0	0	0	0	0	245742

HOA 223502103 06 110111 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	960	0	0	0	0	0	0	0	0	960
Total:	0	0	0	0	960	0	0	0	0	0	0	0	0	960

HOA 223502103 06 130135 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	7750	0	0	0	4450	0	0	0	0	0	0	0	12200
GUNTUR	0	0	0	0	7682	4422	0	0	0	0	0	0	0	12104
SRI POTTI SRIRAMULU NELLORE	0	0	0	2000	0	10220	0	0	0	0	0	0	0	12220
TIRUPATI	0	0	0	3698	0	0	0	0	0	0	0	0	0	3698
WEST GODAVARI AT BHIMAVARAM	0	0	0	7684	0	4500	0	0	0	0	0	0	0	12184
Total:	0	7750	0	13382	7682	23592	0	0	0	0	0	0	0	52406

HOA 223502103 06 140141 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1053273	0	601867	0	0	0	0	0	0	0	0	0	1655140
GUNTUR	0	80010	0	17780	17780	0	0	0	0	0	0	0	0	115570
TIRUPATI	0	1374494	0	0	0	0	0	0	0	0	0	0	0	1374494
VIZIANAGARAM	0	0	0	0	0	118720	0	0	0	0	0	0	0	118720
WEST GODAVARI AT BHIMAVARAM	0	32894	0	42512	0	12512	0	0	0	0	0	0	0	87918
Total:	0	2540671	0	662159	17780	131232	0	0	0	0	0	0	0	3351842

HOA 223502103 06 210211 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2280	0	0	0	0	0	0	0	0	2280
Total:	0	0	0	0	2280	0	0	0	0	0	0	0	0	2280

HOA 223502103 06 230231 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	125802	10616	0	71124	0	0	0	0	0	0	0	207542
CHITTOOR	0	0	35739	0	12696	14464	0	0	0	0	0	0	0	62899
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	43140	0	0	0	0	0	0	0	43140
GUNTUR	0	0	114713	0	61264	0	0	0	0	0	0	0	0	175977
SRI POTTI SRIRAMULU NELLORE	0	0	57341	0	12748	37114	0	0	0	0	0	0	0	107203
SRIKAKULAM	0	0	0	0	67346	11224	0	0	0	0	0	0	0	78570
TIRUPATI	0	8480	9600	0	0	0	0	0	0	0	0	0	0	18080
VIZIANAGARAM	0	109006	0	0	46207	0	0	0	0	0	0	0	0	155213
WEST GODAVARI AT BHIMAVARAM	0	0	0	53995	0	11901	0	0	0	0	0	0	0	65896
Total:	0	117486	343195	64611	200261	188967	0	0	0	0	0	0	0	914520

HOA 223502103 06 230232 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	1659	0	0	0	0	0	0	0	0	1659
TIRUPATI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	1659	0	0	0	0	0	0	0	0	2659

HOA 223502103 06 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	54060	0	0	0	0	0	0	0	54060
Total:	0	0	0	0	0	54060	0	0	0	0	0	0	0	54060

HOA 223502103 06 310318 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 223502103 06 500504 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	20339	0	0	11622	0	0	0	0	0	0	0	31961
GUNTUR	0	0	0	0	0	11952	0	0	0	0	0	0	0	11952
SRIKAKULAM	0	0	0	0	0	15750	0	0	0	0	0	0	0	15750
TIRUPATI	0	0	12826	0	0	-1090	0	0	0	0	0	0	0	11736
VIZIANAGARAM	0	0	0	16695	0	0	0	0	0	0	0	0	0	16695
WEST GODAVARI AT BHIMAVARAM	0	0	0	20240	0	0	0	0	0	0	0	0	0	20240
Total:	0	0	33165	36935	0	38234	0	0	0	0	0	0	0	108334

HOA 22350210311 15 310311 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40918250	40918250	114599000	0	40918250	0	0	0	0	0	0	0	0	237353750
Total:	40918250	40918250	114599000	0	40918250	0	0	0	0	0	0	0	0	237353750

HOA 22350210311 15 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	52834000	0	0	0	0	0	0	0	0	0	0	0	52834000
Total:	0	52834000	0	0	0	0	0	0	0	0	0	0	0	52834000

HOA 22350210311 15 370371 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	654255500	654255500	0	0	654255500	0	0	0	0	0	0	0	0	1962766500
Total:	654255500	654255500	0	0	654255500	0	0	0	0	0	0	0	0	1962766500

HOA 22350210311 15 370372 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	587750	587750	0	0	587750	0	0	0	0	0	0	0	0	1763250
Total:	587750	587750	0	0	587750	0	0	0	0	0	0	0	0	1763250

HOA 22350210311 15 370373 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	411975250	0	0	411975250	411975250	0	0	0	0	0	0	0	0	1235925750
Total:	411975250	0	0	411975250	411975250	0	0	0	0	0	0	0	0	1235925750

HOA 22350210311 15 380381 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1632500	0	0	1632500	0	0	0	0	0	0	0	0	0	3265000
Total:	1632500	0	0	1632500	0	0	0	0	0	0	0	0	0	3265000

HOA 22350210311 15 380382 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	81250	0	0	81250	0	0	0	0	0	0	0	0	0	162500
Total:	81250	0	0	81250	0	0	0	0	0	0	0	0	0	162500

HOA 22350210311 15 380385 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1632500	0	0	1632500	0	0	0	0	0	0	0	0	0	3265000
Total:	1632500	0	0	1632500	0	0	0	0	0	0	0	0	0	3265000

HOA 22350210311 16 280282 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	87290	44380	45850	44380	45850	0	0	0	0	0	0	0	0	267750
ELURU	45850	44380	45850	44380	45850	45850	0	0	0	0	0	0	0	272160
GUNTUR	44020	0	86620	42600	44020	44020	0	0	0	0	0	0	0	261280
KAKINADA	0	44020	0	0	76470	0	0	0	0	0	0	0	0	120490
KURNOOL	46100	0	0	135360	46100	46100	0	0	0	0	0	0	0	273660
PRAKASAM AT ONGOLE	43365	0	44100	0	69825	45570	0	0	0	0	0	0	0	202860
SRI POTTI SRIRAMULU NELLORE	0	22785	0	68355	22785	22785	0	0	0	0	0	0	0	136710
SRIKAKULAM	46000	44530	46000	0	90530	46000	0	0	0	0	0	0	0	273060
VISAKHAPATNAM	45850	44380	45850	44380	45850	45850	0	0	0	0	0	0	0	272160
VIZIANAGARAM	45750	44280	48750	44280	45750	45750	0	0	0	0	0	0	0	274560
YSR AT KADAPA	0	46000	0	90530	90530	46000	0	0	0	0	0	0	0	273060
Total:	404225	334755	363020	514265	623560	387925	0	0	0	0	0	0	0	2627750

HOA 22350210311 16 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	70000	0	0	210000	70000	70000	0	0	0	0	0	0	0	420000
CHITTOOR	0	70000	0	210000	0	140000	0	0	0	0	0	0	0	420000
ELURU	70000	70000	70000	70000	70000	70000	0	0	0	0	0	0	0	420000
GUNTUR	70000	0	0	0	280000	70000	0	0	0	0	0	0	0	420000
KAKINADA	0	70000	0	0	280000	0	0	0	0	0	0	0	0	350000
KURNOOL	70000	0	0	210000	70000	70000	0	0	0	0	0	0	0	420000
PAO - ANDHRA PRADESH	0	70000	0	0	0	105000	0	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	70000	0	0	0	0	280000	0	0	0	0	0	0	0	350000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	210000	70000	70000	0	0	0	0	0	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY	48000	0	0	0	132000	0	0	0	0	0	0	0	0	180000
SRIKAKULAM	70000	0	140000	0	140000	70000	0	0	0	0	0	0	0	420000
VISAKHAPATNAM	70000	0	140000	70000	70000	70000	0	0	0	0	0	0	0	420000
VIZIANAGARAM	70000	0	0	210000	178120	124060	0	0	0	0	0	0	0	582180
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	120000	30000	0	0	0	0	0	0	0	150000
YSR AT KADAPA	0	35000	0	70000	160323	35000	0	0	0	0	0	0	0	300323
Total:	608000	385000	350000	1260000	1640443	1204060	0	0	0	0	0	0	0	5447503

HOA 22350210311 16 300302 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	42524	21262	42524	21262	21262	0	0	0	0	0	0	0	148834
ELURU	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
GUNTUR	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
KAKINADA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
PAO - ANDHRA PRADESH	21262	21262	21262	21262	0	0	0	0	0	0	0	0	0	85048
PRAKASAM AT ONGOLE	21262	21262	21262	0	42524	21262	0	0	0	0	0	0	0	127572
SRI POTTI SRIRAMULU NELLORE	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
SRIKAKULAM	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	0	106310
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
VIZIANAGARAM	0	42524	21262	0	42524	21262	0	0	0	0	0	0	0	127572
Total:	170096	255144	212620	191358	233882	170096	0	0	0	0	0	0	0	1233196

HOA 22350210311 16 310316 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
BAPATLA	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
CHITTOOR	0	0	0	737500	0	0	0	0	0	0	0	0	0	737500
ELURU	0	0	0	192500	0	0	0	0	0	0	0	0	0	192500
KAKINADA	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000
KRISHNA AT MACHILIPATNAM	0	0	0	1285000	0	0	0	0	0	0	0	0	0	1285000
KURNOOL	0	0	0	690000	0	0	0	0	0	0	0	0	0	690000
NANDYAL	0	0	0	450000	0	0	0	0	0	0	0	0	0	450000
PALNADU AT NARASARAOPET	0	0	0	662500	0	0	0	0	0	0	0	0	0	662500

HOA 22350210311 16 310316 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1330000	0	0	0	0	0	0	0	0	0	1330000
SRIKAKULAM	0	0	0	690000	0	0	0	0	0	0	0	0	0	690000
VIZIANAGARAM	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
YSR AT KADAPA	0	0	0	166250	0	0	0	0	0	0	0	0	0	166250
Total:	0	0	0	7603750	0	0	0	0	0	0	0	0	0	7603750

HOA 22350210311 23 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	7697900	4398800	0	0	0	0	0	0	0	0	0	12096700
Total:	0	0	7697900	4398800	0	0	0	0	0	0	0	0	0	12096700

HOA 22350210311 23 370372 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	454850	0	0	0	0	0	0	0	0	0	454850
Total:	0	0	0	454850	0	0	0	0	0	0	0	0	0	454850

HOA 22350210311 23 380383 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	179550	102600	0	0	0	0	0	0	0	0	0	282150
Total:	0	0	179550	102600	0	0	0	0	0	0	0	0	0	282150

HOA 22350210311 23 380385 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	158950	0	0	0	0	0	0	0	0	0	158950
Total:	0	0	0	158950	0	0	0	0	0	0	0	0	0	158950

HOA 22350210311 24 010011 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	487450	487450	489280	489280	485867	661850	0	0	0	0	0	0	0	3101177
Total:	487450	487450	489280	489280	485867	661850	0	0	0	0	0	0	0	3101177

HOA 22350210311 24 010012 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4700	4700	4700	4700	4668	6700	0	0	0	0	0	0	0	30168
Total:	4700	4700	4700	4700	4668	6700	0	0	0	0	0	0	0	30168

HOA 22350210311 24 010013 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	164080	164080	164696	164696	163547	222800	0	0	0	0	0	0	0	1043899
Total:	164080	164080	164696	164696	163547	222800	0	0	0	0	0	0	0	1043899

HOA 22350210311 24 010016 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	97604	97604	98043	98043	97739	139461	0	0	0	0	0	0	0	628494
Total:	97604	97604	98043	98043	97739	139461	0	0	0	0	0	0	0	628494

HOA 22350210311 24 100101 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1830	0	0	0	8253	0	0	0	0	0	0	0	10083
Total:	0	1830	0	0	0	8253	0	0	0	0	0	0	0	10083

HOA 22350210311 24 100103 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	616	0	0	0	2779	0	0	0	0	0	0	0	3395
Total:	0	616	0	0	0	2779	0	0	0	0	0	0	0	3395

HOA 22350210311 24 100106 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	439	0	0	0	1465	0	0	0	0	0	0	0	1904
Total:	0	439	0	0	0	1465	0	0	0	0	0	0	0	1904

HOA 22350210311 24 110111 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	99346	0	0	0	0	0	0	0	0	99346
Total:	0	0	0	0	99346	0	0	0	0	0	0	0	0	99346

HOA 22350210311 24 130131 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10500	6000	0	0	0	0	0	0	0	0	16500
Total:	0	0	0	10500	6000	0	0	0	0	0	0	0	0	16500

HOA 22350210311 24 130134 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000

HOA 22350210311 24 130135 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18865	0	0	0	0	0	0	0	0	0	18865
Total:	0	0	0	18865	0	0	0	0	0	0	0	0	0	18865

HOA 22350210311 24 130137 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5000	0	111896	0	15400	0	0	0	0	0	0	0	132296
Total:	0	5000	0	111896	0	15400	0	0	0	0	0	0	0	132296

HOA 22350210311 24 130138 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500

HOA 22350210311 24 130139 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	285	0	532	0	455	0	0	0	0	0	0	0	1272
Total:	0	285	0	532	0	455	0	0	0	0	0	0	0	1272

HOA 22350210311 24 140141 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	205860	0	0	205860	0	0	0	0	0	0	0	0	411720
Total:	0	205860	0	0	205860	0	0	0	0	0	0	0	0	411720

HOA 22350210311 24 290297 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1800000	0	83871	800000	200000	0	0	0	0	0	0	0	2883871
Total:	0	1800000	0	83871	800000	200000	0	0	0	0	0	0	0	2883871

HOA 22350210311 24 300301 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140000	70000	70000	70000	70000	0	0	0	0	0	0	0	420000
Total:	0	140000	70000	70000	70000	70000	0	0	0	0	0	0	0	420000

HOA 22350210311 24 300302 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	130518	121881	133007	133007	133007	133007	0	0	0	0	0	0	0	784427
Total:	130518	121881	133007	133007	133007	133007	0	0	0	0	0	0	0	784427

HOA 22350210322 04 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2538000	0	0	0	0	0	0	0	0	0	2538000
Total:	0	0	0	2538000	0	0	0	0	0	0	0	0	0	2538000

HOA 22350210322 05 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1138251	192000	0	0	0	0	0	0	0	1330251
ANAKAPALLI	0	0	0	163500	599916	0	0	0	0	0	0	0	0	763416
ANANTHAPURAMU	0	0	0	612000	0	136307	0	0	0	0	0	0	0	748307
ANNAMAYYA AT RAYACHOTI	0	0	0	0	554940	0	0	0	0	0	0	0	0	554940
BAPATLA	0	0	0	260735	104632	0	0	0	0	0	0	0	0	365367
CHITTOOR	0	0	0	620791	97272	222000	0	0	0	0	0	0	0	940063
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	752967	129983	0	0	0	0	0	0	0	882950
ELURU	0	0	0	713772	0	66126	0	0	0	0	0	0	0	779898
GUNTUR	0	0	0	200000	593710	401935	0	0	0	0	0	0	0	1195645
KAKINADA	0	0	0	1637265	0	0	0	0	0	0	0	0	0	1637265
KONASEEMA AT AMALAPURAM	0	0	0	101743	312261	0	0	0	0	0	0	0	0	414004
KRISHNA AT MACHILIPATNAM	0	0	0	167129	615156	400774	0	0	0	0	0	0	0	1183059
KURNOOL	0	0	0	2576430	237453	0	0	0	0	0	0	0	0	2813883
NANDYAL	0	0	0	555000	266333	0	0	0	0	0	0	0	0	821333
NTR AT VIJAYAWADA	0	0	0	621322	631517	0	0	0	0	0	0	0	0	1252839
PALNADU AT NARASARAOPET	0	0	0	132982	680475	721	0	0	0	0	0	0	0	814178
PARVATHIPURAM MANYAM	0	0	0	1158064	768505	470000	0	0	0	0	0	0	0	2396569
PRAKASAM AT ONGOLE	0	0	0	0	527008	0	0	0	0	0	0	0	0	527008
SRI POTTI SRIRAMULU NELLORE	0	0	0	1549185	716225	21540	0	0	0	0	0	0	0	2286950
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2070947	460902	152129	0	0	0	0	0	0	0	2683978
SRIKAKULAM	0	0	0	695076	0	0	0	0	0	0	0	0	0	695076
TIRUPATI	0	0	0	827561	0	0	0	0	0	0	0	0	0	827561
VISAKHAPATNAM	0	0	0	682150	215000	0	0	0	0	0	0	0	0	897150
VIZIANAGARAM	0	0	0	856127	0	0	0	0	0	0	0	0	0	856127
WEST GODAVARI AT BHIMAVARAM	0	0	0	969902	129856	18798	0	0	0	0	0	0	0	1118556
YSR AT KADAPA	0	0	0	977015	56774	0	0	0	0	0	0	0	0	1033789
Total:	0	0	0	18148696	9459153	2212313	0	0	0	0	0	0	0	29820162

HOA 22350210327 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000
Total:	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000

HOA 223502104 05 010011 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	57370	57370	57370	59080	59080	59080	0	0	0	0	0	0	0	349350
ANANTHAPURAMU	124380	124380	124380	124380	127480	127480	0	0	0	0	0	0	0	752480
BAPATLA	170170	172000	172000	124910	124910	126370	0	0	0	0	0	0	0	890360
EAST GODAVARI AT RAJAMAHENDRAVARAM	168900	169620	169620	25220	285380	166200	0	0	0	0	0	0	0	984940
ELURU	95530	95530	99690	99690	47090	131929	0	0	0	0	0	0	0	569459
KAKINADA	260260	268690	268690	241223	214630	214630	0	0	0	0	0	0	0	1468123
KONASEEMA AT AMALAPURAM	58690	58690	59680	23120	23120	23120	0	0	0	0	0	0	0	246420
KURNOOL	110050	111750	111750	111750	111750	111750	0	0	0	0	0	0	0	668800
PRAKASAM AT ONGOLE	375450	258140	258140	240030	240030	240030	0	0	0	0	0	0	0	1611820
SRI POTTI SRIRAMULU NELLORE	206240	206240	206240	171485	149390	149390	0	0	0	0	0	0	0	1088985
SRI SATHYA SAI AT PUTTAPARTHY	164210	164210	164210	166450	166450	166450	0	0	0	0	0	0	0	991980
TIRUPATI	52600	52600	52600	28254	47090	47090	0	0	0	0	0	0	0	280234
VISAKHAPATNAM	142250	142250	142250	142250	142250	97528	0	0	0	0	0	0	0	808778
VIZIANAGARAM	129737	141450	158740	187870	187870	187870	0	0	0	0	0	0	0	993537
WEST GODAVARI AT BHIMAVARAM	117700	117700	117700	63989	40970	89410	0	0	0	0	0	0	0	547469
YSR AT KADAPA	269270	270260	270260	174610	251340	251340	0	0	0	0	0	0	0	1487080
Total:	2502807	2410880	2433320	1984311	2218830	2189667	0	0	0	0	0	0	0	13739815

HOA 223502104 05 010012 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	590	590	590	590	590	590	0	0	0	0	0	0	0	3540
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	0	1400	800	0	0	0	0	0	0	0	10600
KAKINADA	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
KURNOOL	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
PRAKASAM AT ONGOLE	3300	3300	3300	3300	3300	3300	0	0	0	0	0	0	0	19800
SRI POTTI SRIRAMULU NELLORE	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	1050	1050	1050	1350	1350	1350	0	0	0	0	0	0	0	7200
YSR AT KADAPA	4800	4800	4800	4300	4800	4800	0	0	0	0	0	0	0	28300
Total:	18940	18940	18940	15940	17840	17240	0	0	0	0	0	0	0	107840

HOA 223502104 05 010013 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	19317	19317	19317	19892	19892	19892	0	0	0	0	0	0	0	117627
ANANTHAPURAMU	41879	41879	41879	41879	42923	42923	0	0	0	0	0	0	0	253362
BAPATLA	57296	57912	57912	42057	42057	42549	0	0	0	0	0	0	0	299783
EAST GODAVARI AT RAJAMAHENDRAVARAM	56868	57111	57111	8492	96086	55959	0	0	0	0	0	0	0	331627
ELURU	32165	32165	33565	33565	15855	44420	0	0	0	0	0	0	0	191735
KAKINADA	87629	90468	90468	81219	72266	72266	0	0	0	0	0	0	0	494316
KONASEEMA AT AMALAPURAM	19761	19761	20095	7785	7785	7785	0	0	0	0	0	0	0	82972
KURNOOL	37054	37626	37626	37626	37626	37626	0	0	0	0	0	0	0	225184
PRAKASAM AT ONGOLE	126401	86902	86902	80805	80805	80805	0	0	0	0	0	0	0	542620
SRI POTTI SRIRAMULU NELLORE	69441	69441	69441	57738	50299	50299	0	0	0	0	0	0	0	366659
SRI SATHYA SAI AT PUTTAPARTHY	55290	55290	55290	56044	56044	56044	0	0	0	0	0	0	0	334002
TIRUPATI	17710	17710	17710	9513	15855	15855	0	0	0	0	0	0	0	94353
VISAKHAPATNAM	47886	47886	47886	47886	47886	32832	0	0	0	0	0	0	0	272262
VIZIANAGARAM	43683	47627	53448	63256	63256	63256	0	0	0	0	0	0	0	334526
WEST GODAVARI AT BHIMAVARAM	39630	39630	39630	21546	13795	30105	0	0	0	0	0	0	0	184336
YSR AT KADAPA	90663	90997	90997	58791	84626	84626	0	0	0	0	0	0	0	500700
Total:	842673	811722	819277	668094	747056	737242	0	0	0	0	0	0	0	4626064

HOA 223502104 05 010016 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6885	6885	6885	7090	7090	7090	0	0	0	0	0	0	0	41925
ANANTHAPURAMU	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
BAPATLA	20420	20640	20640	14989	14989	15164	0	0	0	0	0	0	0	106842
EAST GODAVARI AT RAJAMAHENDRAVARAM	22523	22638	22638	2522	38172	22091	0	0	0	0	0	0	0	130584
ELURU	9553	9553	9969	9969	4709	13193	0	0	0	0	0	0	0	56946
KAKINADA	34784	35796	35796	31448	28228	29309	0	0	0	0	0	0	0	195361
KONASEEMA AT AMALAPURAM	9390	9390	9549	3699	3699	3699	0	0	0	0	0	0	0	39426
KURNOOL	9642	9914	9914	9914	9914	9914	0	0	0	0	0	0	0	59212
PRAKASAM AT ONGOLE	49179	36287	36287	34476	34476	34476	0	0	0	0	0	0	0	225181
SRI POTTI SRIRAMULU NELLORE	29614	29614	29614	25516	22865	22865	0	0	0	0	0	0	0	160088
SRI SATHYA SAI AT PUTTAPARTHY	26274	26274	26274	26632	26632	26632	0	0	0	0	0	0	0	158718
TIRUPATI	6312	6312	6312	3390	5650	5650	0	0	0	0	0	0	0	33626
VISAKHAPATNAM	21275	21275	21275	21275	21275	15601	0	0	0	0	0	0	0	121976
VIZIANAGARAM	17843	19717	22484	27145	27145	27145	0	0	0	0	0	0	0	141479
WEST GODAVARI AT BHIMAVARAM	14124	14124	14124	7678	4916	10729	0	0	0	0	0	0	0	65695
YSR AT KADAPA	42929	43088	43088	27938	40215	40215	0	0	0	0	0	0	0	237473
Total:	337747	328507	331849	270681	306975	300773	0	0	0	0	0	0	0	1876532

HOA 223502104 05 100101 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1830	0	0	0	0	0	0	0	0	0	0	0	1830
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	0	0	0	15260	3600	0	0	0	0	0	0	0	26060
ELURU	0	37000	0	0	0	4160	0	0	0	0	0	0	0	41160
KAKINADA	254792	0	0	0	0	2920	0	0	0	0	0	0	0	257712
KONASEEMA AT AMALAPURAM	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
PRAKASAM AT ONGOLE	1080	0	0	30605	0	1960	0	0	0	0	0	0	0	33645
TIRUPATI	0	0	0	18836	0	0	0	0	0	0	0	0	0	18836
VIZIANAGARAM	0	46293	0	0	0	0	0	0	0	0	0	0	0	46293
YSR AT KADAPA	0	18325	0	0	30692	0	0	0	0	0	0	0	0	49017
Total:	263072	105428	0	49441	45952	12640	0	0	0	0	0	0	0	476533

HOA 223502104 05 100102 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	67	0	0	0	0	0	0	0	0	67
YSR AT KADAPA	0	0	0	5000	200	16290	0	0	0	0	0	0	0	21490
Total:	0	0	0	5000	267	16290	0	0	0	0	0	0	0	21557

HOA 223502104 05 100103 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	616	0	0	0	0	0	0	0	0	0	0	0	616
EAST GODAVARI AT RAJAMAHENDRAVARAM	2416	0	0	0	5138	1210	0	0	0	0	0	0	0	8764
ELURU	0	12256	0	0	0	1400	0	0	0	0	0	0	0	13656
KAKINADA	71664	0	0	0	0	982	0	0	0	0	0	0	0	72646
KONASEEMA AT AMALAPURAM	0	666	0	0	0	0	0	0	0	0	0	0	0	666
PRAKASAM AT ONGOLE	364	0	0	10305	0	660	0	0	0	0	0	0	0	11329
TIRUPATI	0	0	0	6342	0	0	0	0	0	0	0	0	0	6342
VIZIANAGARAM	0	15587	0	0	0	0	0	0	0	0	0	0	0	15587
YSR AT KADAPA	0	6170	0	0	10334	0	0	0	0	0	0	0	0	16504
Total:	74444	35295	0	16647	15472	4252	0	0	0	0	0	0	0	146110

HOA 223502104 05 100106 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	220	0	0	0	0	0	0	0	0	0	0	0	220
EAST GODAVARI AT RAJAMAHENDRAVARAM	1540	0	0	0	1962	360	0	0	0	0	0	0	0	3862
ELURU	0	3700	0	0	0	416	0	0	0	0	0	0	0	4116
KAKINADA	30287	0	0	0	0	350	0	0	0	0	0	0	0	30637
KONASEEMA AT AMALAPURAM	0	316	0	0	0	0	0	0	0	0	0	0	0	316
PRAKASAM AT ONGOLE	108	0	0	4498	0	314	0	0	0	0	0	0	0	4920
TIRUPATI	0	0	0	1884	0	0	0	0	0	0	0	0	0	1884
VIZIANAGARAM	0	7406	0	0	0	0	0	0	0	0	0	0	0	7406
YSR AT KADAPA	0	2932	0	0	4911	0	0	0	0	0	0	0	0	7843
Total:	31935	14574	0	6382	6873	1440	0	0	0	0	0	0	0	61204

HOA 223502104 05 110111 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	210	0	0	0	0	0	0	0	0	210
Total:	0	0	0	0	210	0	0	0	0	0	0	0	0	210

HOA 223502104 05 130135 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
BAPATLA	0	0	0	1220	0	0	0	0	0	0	0	0	0	1220
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1450	0	0	0	0	0	0	0	1450
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1900	0	0	0	0	0	0	0	1900
PRAKASAM AT ONGOLE	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1920	0	0	0	0	0	0	0	1920
TIRUPATI	0	0	0	1220	0	700	0	0	0	0	0	0	0	1920
WEST GODAVARI AT BHIMAVARAM	0	0	0	1220	0	700	0	0	0	0	0	0	0	1920
Total:	0	0	0	4860	0	8070	0	0	0	0	0	0	0	12930

HOA 223502104 05 230231 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	274789	0	191774	0	0	0	0	0	0	0	0	466563
BAPATLA	0	0	0	32785	54718	0	0	0	0	0	0	0	0	87503
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	59107	0	0	279805	0	0	0	0	0	0	0	338912
ELURU	0	0	90031	21903	0	99917	0	0	0	0	0	0	0	211851
KAKINADA	0	0	265286	103596	0	339660	0	0	0	0	0	0	0	708542
KONASEEMA AT AMALAPURAM	0	0	138283	0	0	197735	0	0	0	0	0	0	0	336018
KURNOOL	0	0	0	191174	0	304739	0	0	0	0	0	0	0	495913
PALNADU AT NARASARAOPET	0	0	285669	0	0	498037	0	0	0	0	0	0	0	783706
PRAKASAM AT ONGOLE	0	0	94974	0	195842	267101	0	0	0	0	0	0	0	557917
SRI POTTI SRIRAMULU NELLORE	0	0	45538	0	72314	47931	0	0	0	0	0	0	0	165783
TIRUPATI	0	0	68422	0	0	149970	0	0	0	0	0	0	0	218392
WEST GODAVARI AT BHIMAVARAM	0	0	0	29885	0	23789	0	0	0	0	0	0	0	53674
YSR AT KADAPA	0	0	123750	0	72296	107026	0	0	0	0	0	0	0	303072
Total:	0	0	1445849	379343	586944	2315710	0	0	0	0	0	0	0	4727846

HOA 22350210411 08 330333 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	700000	0	0	0	0	0	0	0	0	0	700000
Total:	0	0	0	700000	0	0	0	0	0	0	0	0	0	700000

HOA 223502106 01 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	379260	349974	310240	311410	236140	237970	0	0	0	0	0	0	0	1824994
Total:	379260	349974	310240	311410	236140	237970	0	0	0	0	0	0	0	1824994

HOA 223502106 01 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8500	8500	7500	7500	5500	5500	0	0	0	0	0	0	0	43000
Total:	8500	8500	7500	7500	5500	5500	0	0	0	0	0	0	0	43000

HOA 223502106 01 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127668	127668	104429	104823	79510	80126	0	0	0	0	0	0	0	624224
Total:	127668	127668	104429	104823	79510	80126	0	0	0	0	0	0	0	624224

HOA 223502106 01 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	82271	82271	65706	65987	56673	57113	0	0	0	0	0	0	0	410021
Total:	82271	82271	65706	65987	56673	57113	0	0	0	0	0	0	0	410021

HOA 223502106 01 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41255	80733	11322	28323	45479	0	0	0	0	0	0	0	0	207112
Total:	41255	80733	11322	28323	45479	0	0	0	0	0	0	0	0	207112

HOA 223502106 01 100102 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	433	0	0	0	0	0	0	0	0	0	433
Total:	0	0	0	433	0	0	0	0	0	0	0	0	0	433

HOA 223502106 01 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13891	25506	3812	9536	15314	0	0	0	0	0	0	0	0	68059
Total:	13891	25506	3812	9536	15314	0	0	0	0	0	0	0	0	68059

HOA 223502106 01 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2717	6798	10915	0	0	0	0	0	0	0	0	20430
Total:	0	0	2717	6798	10915	0	0	0	0	0	0	0	0	20430

HOA 223502106 01 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
Total:	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500

HOA 223502106 01 130137 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1930	0	0	0	0	0	0	0	1930
Total:	0	0	0	0	0	1930	0	0	0	0	0	0	0	1930

HOA 223502106 02 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	277060	278890	278890	243610	243610	243610	0	0	0	0	0	0	0	1565670
CHITTOOR	109570	109570	109570	95820	95820	95820	0	0	0	0	0	0	0	616170
EAST GODAVARI AT RAJAMAHENDRAVARAM	355890	355890	357350	414960	416790	416790	0	0	0	0	0	0	0	2317670
GUNTUR	232020	232020	101350	172200	172200	172200	0	0	0	0	0	0	0	1081990
KONASEEMA AT AMALAPURAM	45830	45830	45830	45830	45830	45830	0	0	0	0	0	0	0	274980
KRISHNA AT MACHILIPATNAM	69020	69020	69020	69020	69020	69020	0	0	0	0	0	0	0	414120
KURNOOL	55520	55520	55520	55520	55520	55520	0	0	0	0	0	0	0	333120
NTR AT VIJAYAWADA	221540	221540	222800	222800	222800	297610	0	0	0	0	0	0	0	1409090
PRAKASAM AT ONGOLE	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
SRI POTTI SRIRAMULU NELLORE	241080	244730	244730	143880	143880	143880	0	0	0	0	0	0	0	1162180
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	53050	63660	63660	0	0	0	0	0	0	0	180370
TIRUPATI	224880	224880	224880	224880	224880	224880	0	0	0	0	0	0	0	1349280
VISAKHAPATNAM	226840	226840	226840	244373	334960	336420	0	0	0	0	0	0	0	1596273
YSR AT KADAPA	104190	105540	105540	107120	107120	107120	0	0	0	0	0	0	0	636630
Total:	2183440	2190270	2062320	2113063	2216090	2292360	0	0	0	0	0	0	0	13057543

HOA 223502106 02 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1700	1700	1700	1500	1500	1500	0	0	0	0	0	0	0	9600
CHITTOOR	800	800	800	650	650	650	0	0	0	0	0	0	0	4350
EAST GODAVARI AT RAJAMAHENDRAVARAM	2400	2400	2400	2750	2750	2750	0	0	0	0	0	0	0	15450
GUNTUR	850	850	350	850	850	850	0	0	0	0	0	0	0	4600
KURNOOL	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
NTR AT VIJAYAWADA	3750	3750	3750	3750	3850	4550	0	0	0	0	0	0	0	23400
PRAKASAM AT ONGOLE	200	200	200	200	200	200	0	0	0	0	0	0	0	1200
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1150	1150	1150	0	0	0	0	0	0	0	8400
TIRUPATI	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	1850	1850	1850	1967	2750	2750	0	0	0	0	0	0	0	13017
Total:	15050	15050	14550	14667	15550	16250	0	0	0	0	0	0	0	91117

HOA 223502106 02 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	93286	93902	93902	82023	82023	82023	0	0	0	0	0	0	0	527159
CHITTOOR	36892	36892	36892	32263	32263	32263	0	0	0	0	0	0	0	207465
EAST GODAVARI AT RAJAMAHENDRAVARAM	119817	119817	120309	139707	140323	140323	0	0	0	0	0	0	0	780296
GUNTUR	78091	78091	34125	57980	57980	57980	0	0	0	0	0	0	0	364247
KONASEEMA AT AMALAPURAM	15431	15431	15431	15431	15431	15431	0	0	0	0	0	0	0	92586
KRISHNA AT MACHILIPATNAM	23239	23239	23239	23239	23239	23239	0	0	0	0	0	0	0	139434
KURNOOL	18694	18694	18694	18694	18694	18694	0	0	0	0	0	0	0	112164
NTR AT VIJAYAWADA	74573	74573	74997	74997	74997	100172	0	0	0	0	0	0	0	474309
PRAKASAM AT ONGOLE	6734	6734	6734	6734	6734	6734	0	0	0	0	0	0	0	40404
SRI POTTI SRIRAMULU NELLORE	81158	82387	82387	48444	48444	48444	0	0	0	0	0	0	0	391264
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	17862	21434	21434	0	0	0	0	0	0	0	60730
TIRUPATI	75700	75700	75700	75700	75700	75700	0	0	0	0	0	0	0	454200
VISAKHAPATNAM	76377	76377	76377	82280	112781	113273	0	0	0	0	0	0	0	537465
YSR AT KADAPA	35081	35536	35536	36068	36068	36068	0	0	0	0	0	0	0	214357
Total:	735073	737373	694323	711422	746111	771778	0	0	0	0	0	0	0	4396080

HOA 223502106 02 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	41429	41722	41722	36077	36077	36077	0	0	0	0	0	0	0	233104
CHITTOOR	17531	17531	17531	15331	15331	15331	0	0	0	0	0	0	0	98586
EAST GODAVARI AT RAJAMAHENDRAVARAM	58938	58938	59172	68389	68682	68682	0	0	0	0	0	0	0	382801
GUNTUR	31383	31383	14383	25719	25719	25719	0	0	0	0	0	0	0	154306
KONASEEMA AT AMALAPURAM	7333	7333	7333	7333	7333	7333	0	0	0	0	0	0	0	43998
KRISHNA AT MACHILIPATNAM	11043	11043	11043	11043	11043	11043	0	0	0	0	0	0	0	66258
KURNOOL	8883	8883	8883	8883	8883	8883	0	0	0	0	0	0	0	53298
NTR AT VIJAYAWADA	35438	35438	35639	35639	35639	47602	0	0	0	0	0	0	0	225395
PRAKASAM AT ONGOLE	3200	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	19200
SRI POTTI SRIRAMULU NELLORE	38566	39149	39149	23020	23020	23020	0	0	0	0	0	0	0	185924
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5305	6366	6366	0	0	0	0	0	0	0	18037
TIRUPATI	35973	35973	35973	35973	35973	35973	0	0	0	0	0	0	0	215838
VISAKHAPATNAM	34352	34352	34352	37157	51651	51885	0	0	0	0	0	0	0	243749
YSR AT KADAPA	16670	16886	16886	17139	17139	17139	0	0	0	0	0	0	0	101859
Total:	340739	341831	325266	330208	346056	358253	0	0	0	0	0	0	0	2042353

HOA 223502106 02 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	84073	0	0	0	0	0	0	0	84073
CHITTOOR	0	0	0	0	0	3240	0	0	0	0	0	0	0	3240
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7778	0	0	0	0	0	0	0	0	0	7778

HOA 223502106 02 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	9412	0	0	0	0	0	0	0	0	0	0	9412
NTR AT VIJAYAWADA	0	0	0	0	149540	0	0	0	0	0	0	0	0	149540
PRAKASAM AT ONGOLE	3571	0	0	0	0	0	0	0	0	0	0	0	0	3571
VISAKHAPATNAM	0	0	0	90587	0	0	0	0	0	0	0	0	0	90587
Total:	3571	0	9412	98365	149540	87313	0	0	0	0	0	0	0	348201

HOA 223502106 02 100102 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	1446	0	0	0	0	0	0	0	0	1446
PRAKASAM AT ONGOLE	36	0	0	0	0	0	0	0	0	0	0	0	0	36
VISAKHAPATNAM	0	0	0	777	0	0	0	0	0	0	0	0	0	777
Total:	36	0	0	777	1446	0	0	0	0	0	0	0	0	2259

HOA 223502106 02 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	25029	0	0	0	0	0	0	0	25029
CHITTOOR	0	0	0	0	0	1092	0	0	0	0	0	0	0	1092
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2618	0	0	0	0	0	0	0	0	0	2618
GUNTUR	0	0	2827	0	0	0	0	0	0	0	0	0	0	2827
NTR AT VIJAYAWADA	0	0	0	0	50350	0	0	0	0	0	0	0	0	50350
PRAKASAM AT ONGOLE	1203	0	0	0	0	0	0	0	0	0	0	0	0	1203
VISAKHAPATNAM	0	0	0	30501	0	0	0	0	0	0	0	0	0	30501
Total:	1203	0	2827	33119	50350	26121	0	0	0	0	0	0	0	113620

HOA 223502106 02 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	17095	0	0	0	0	0	0	0	17095
CHITTOOR	0	0	0	0	0	519	0	0	0	0	0	0	0	519
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1245	0	0	0	0	0	0	0	0	0	1245
GUNTUR	0	0	1128	0	0	0	0	0	0	0	0	0	0	1128
NTR AT VIJAYAWADA	0	0	0	0	23926	0	0	0	0	0	0	0	0	23926
PRAKASAM AT ONGOLE	571	0	0	0	0	0	0	0	0	0	0	0	0	571
VISAKHAPATNAM	0	0	0	14494	0	0	0	0	0	0	0	0	0	14494
Total:	571	0	1128	15739	23926	17614	0	0	0	0	0	0	0	58978

HOA 223502106 02 110111 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	48125	0	0	0	0	0	0	0	0	48125
KURNOOL	0	0	0	0	9480	0	0	0	0	0	0	0	0	9480
NTR AT VIJAYAWADA	0	0	0	0	2040	0	0	0	0	0	0	0	0	2040
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	29543	0	0	0	0	0	0	0	0	29543
TIRUPATI	0	0	0	0	9141	0	0	0	0	0	0	0	0	9141
Total:	0	0	0	0	98329	0	0	0	0	0	0	0	0	98329

HOA 223502106 02 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	825	0	0	0	0	0	0	0	0	0	825
GUNTUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	825	500	0	0	0	0	0	0	0	0	1325

HOA 223502106 02 130135 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1200	0	0	0	1200	0	0	0	0	0	0	0	2400
GUNTUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
SRI POTTI SRIRAMULU NELLORE	0	0	0	1044	0	0	0	0	0	0	0	0	0	1044
TIRUPATI	0	1020	0	0	1377	0	0	0	0	0	0	0	0	2397
Total:	0	2220	0	1044	4077	1200	0	0	0	0	0	0	0	8541

HOA 223502106 02 130137 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3750	0	0	0	3750	0	0	0	0	0	0	0	7500
NTR AT VIJAYAWADA	0	0	0	0	0	4780	0	0	0	0	0	0	0	4780
TIRUPATI	0	650	0	0	0	1850	0	0	0	0	0	0	0	2500
Total:	0	4400	0	0	0	10380	0	0	0	0	0	0	0	14780

HOA 223502106 02 130138 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	875	0	0	0	748	0	0	0	0	0	0	0	1623
TIRUPATI	0	488	0	0	976	0	0	0	0	0	0	0	0	1464
Total:	0	1363	0	0	976	748	0	0	0	0	0	0	0	3087

HOA 223502106 02 140141 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	30080	0	37600	0	0	0	0	0	0	0	0	67680
SRI POTTI SRIRAMULU NELLORE	0	0	0	27840	0	27840	0	0	0	0	0	0	0	55680
Total:	0	0	30080	27840	39100	27840	0	0	0	0	0	0	0	124860

HOA 223502106 04 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	447150	447150	449110	396060	386530	386530	0	0	0	0	0	0	0	2512530
ELURU	952905	961395	996205	923105	927305	927305	0	0	0	0	0	0	0	5688220
KURNOOL	251455	251455	251455	251455	251455	256085	0	0	0	0	0	0	0	1513360
NTR AT VIJAYAWADA	584430	545840	545840	547960	550050	552440	0	0	0	0	0	0	0	3326560
TIRUPATI	1065670	1065670	1069220	981230	955891	982150	0	0	0	0	0	0	0	6119831
VISAKHAPATNAM	1771230	1713060	1777990	1674910	1811690	1703594	0	0	0	0	0	0	0	10452474

HOA 223502106 04 010011 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	1037160	1039400	1039400	1123260	1127610	1058310	0	0	0	0	0	0	0	6425140
Total:	6110000	6023970	6129220	5897980	6010531	5866414	0	0	0	0	0	0	0	36038115

HOA 223502106 04 010012 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2700	2700	2700	2283	2200	2200	0	0	0	0	0	0	0	14783
ELURU	23205	23305	23605	25255	25255	25255	0	0	0	0	0	0	0	145880
KURNOOL	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
NTR AT VIJAYAWADA	5100	4750	4750	4750	4750	4750	0	0	0	0	0	0	0	28850
TIRUPATI	28049	28049	28049	25199	25199	25199	0	0	0	0	0	0	0	159744
VISAKHAPATNAM	28350	25650	26156	25175	26925	25865	0	0	0	0	0	0	0	158121
YSR AT KADAPA	13350	13350	13350	13750	13750	13250	0	0	0	0	0	0	0	80800
Total:	102354	99404	100210	98012	99679	98119	0	0	0	0	0	0	0	597778

HOA 223502106 04 010013 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	150415	150415	151075	133213	130004	130004	0	0	0	0	0	0	0	845126
ELURU	320831	323688	335410	310799	312214	312214	0	0	0	0	0	0	0	1915156
KURNOOL	84643	84643	84643	84643	84643	86202	0	0	0	0	0	0	0	509417
NTR AT VIJAYAWADA	196751	183757	183757	184471	185175	185980	0	0	0	0	0	0	0	1119891
TIRUPATI	358730	358730	360458	330289	330599	330599	0	0	0	0	0	0	0	2069405
VISAKHAPATNAM	595786	576200	598062	563364	609419	573023	0	0	0	0	0	0	0	3515854
YSR AT KADAPA	349142	349896	349896	378132	379597	356264	0	0	0	0	0	0	0	2162927
Total:	2056298	2027329	2063301	1984911	2031651	1974286	0	0	0	0	0	0	0	12137776

HOA 223502106 04 010016 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	67053	67053	67367	58879	57353	57353	0	0	0	0	0	0	0	375058
ELURU	153120	154479	160049	146353	147024	147024	0	0	0	0	0	0	0	908049
KURNOOL	40222	40222	40222	40222	40222	40962	0	0	0	0	0	0	0	242072
NTR AT VIJAYAWADA	93495	87321	87321	87661	87995	88377	0	0	0	0	0	0	0	532170
TIRUPATI	169142	169142	169501	153838	153985	153985	0	0	0	0	0	0	0	969593
VISAKHAPATNAM	286989	277681	288069	271061	292945	275648	0	0	0	0	0	0	0	1692393
YSR AT KADAPA	160604	160962	160962	174381	175077	163494	0	0	0	0	0	0	0	995480
Total:	970625	956860	973491	932395	954601	926843	0	0	0	0	0	0	0	5714815

HOA 223502106 04 010017 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	125276	0	0	0	0	0	0	0	0	125276
Total:	0	0	0	0	125276	0	0	0	0	0	0	0	0	125276

HOA 223502106 04 100101 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	143050	208217	0	1799095	0	310008	0	0	0	0	0	0	0	2460370
TIRUPATI	0	0	0	2240	130884	53605	0	0	0	0	0	0	0	186729
VISAKHAPATNAM	31786	135813	181195	27566	42011	19549	0	0	0	0	0	0	0	437920
Total:	174836	344030	181195	1828901	172895	383162	0	0	0	0	0	0	0	3085019

HOA 223502106 04 100102 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1476	0	16592	0	1560	0	0	0	0	0	0	0	19628
TIRUPATI	0	0	0	0	1081	500	0	0	0	0	0	0	0	1581
VISAKHAPATNAM	0	0	3283	0	435	0	0	0	0	0	0	0	0	3718
Total:	0	1476	3283	16592	1516	2060	0	0	0	0	0	0	0	24927

HOA 223502106 04 100103 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	40677	68004	0	1293684	0	1007478	0	0	0	0	0	0	0	2409843
TIRUPATI	0	0	0	755	44069	18049	0	0	0	0	0	0	0	62873
VISAKHAPATNAM	10701	805	57638	9282	14146	6584	0	0	0	0	0	0	0	99156
Total:	51378	68809	57638	1303721	58215	1032111	0	0	0	0	0	0	0	2571872

HOA 223502106 04 100106 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	20865	33317	0	358636	0	62252	0	0	0	0	0	0	0	475070
TIRUPATI	0	0	0	359	39146	17000	0	0	0	0	0	0	0	56505
VISAKHAPATNAM	5086	383	28909	3267	6628	1968	0	0	0	0	0	0	0	46241
Total:	25951	33700	28909	362262	45774	81220	0	0	0	0	0	0	0	577816

HOA 223502106 04 110111 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	11592	0	0	0	0	0	0	0	0	11592
VISAKHAPATNAM	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
Total:	0	0	0	0	35092	0	0	0	0	0	0	0	0	35092

HOA 223502106 04 130131 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
KURNOOL	0	0	0	1250	550	0	0	0	0	0	0	0	0	1800
VISAKHAPATNAM	0	0	0	2500	0	1250	0	0	0	0	0	0	0	3750
Total:	0	0	0	3750	1800	1250	0	0	0	0	0	0	0	6800

HOA 223502106 04 130135 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2490	0	0	0	0	0	0	0	0	2490
ELURU	0	2759	0	0	0	1725	0	0	0	0	0	0	0	4484
KURNOOL	0	4940	0	0	4720	340	0	0	0	0	0	0	0	10000
TIRUPATI	0	11733	0	0	7000	17571	0	0	0	0	0	0	0	36304

HOA 223502106 04 130135 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	11375	0	0	0	7500	0	0	0	0	0	0	0	18875
YSR AT KADAPA	0	0	0	5795	0	0	0	0	0	0	0	0	0	5795
Total:	0	30807	0	5795	14210	27136	0	0	0	0	0	0	0	77948

HOA 223502106 04 130136 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	4612	0	0	0	0	0	0	0	0	0	0	0	4612
KURNOOL	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
TIRUPATI	0	18757	0	0	0	0	0	0	0	0	0	0	0	18757
VISAKHAPATNAM	0	18750	0	0	0	0	0	0	0	0	0	0	0	18750
Total:	0	43319	0	0	0	0	0	0	0	0	0	0	0	43319

HOA 223502106 04 130137 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
KURNOOL	0	3300	0	0	0	3650	0	0	0	0	0	0	0	6950
TIRUPATI	0	9929	0	0	0	6502	0	0	0	0	0	0	0	16431
VISAKHAPATNAM	0	18747	0	0	0	18705	0	0	0	0	0	0	0	37452
YSR AT KADAPA	0	0	0	1620	0	0	0	0	0	0	0	0	0	1620
Total:	0	31976	0	1620	0	31357	0	0	0	0	0	0	0	64953

HOA 223502106 04 130138 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2500	0	0	2296	0	0	0	0	0	0	0	0	4796
TIRUPATI	0	2357	0	0	3325	0	0	0	0	0	0	0	0	5682
VISAKHAPATNAM	0	9018	0	0	942	998	0	0	0	0	0	0	0	10958
YSR AT KADAPA	0	1141	0	1142	0	1142	0	0	0	0	0	0	0	3425
Total:	0	15016	0	1142	6563	2140	0	0	0	0	0	0	0	24861

HOA 223502106 04 140141 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	158350	0	0	183160	0	0	0	0	0	0	0	0	341510
VISAKHAPATNAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
Total:	0	183350	0	0	183160	35000	0	0	0	0	0	0	0	401510

HOA 223502106 04 210211 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	6025	0	0	0	0	0	0	0	0	6025
NTR AT VIJAYAWADA	0	0	0	0	17555	0	0	0	0	0	0	0	0	17555
TIRUPATI	0	0	0	0	25720	0	0	0	0	0	0	0	0	25720
VISAKHAPATNAM	0	0	0	0	54980	0	0	0	0	0	0	0	0	54980
YSR AT KADAPA	0	0	0	0	7950	0	0	0	0	0	0	0	0	7950
Total:	0	0	0	0	112230	0	0	0	0	0	0	0	0	112230

HOA 223502106 04 230231 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	18642	0	0	3284	0	0	0	0	0	0	0	0	21926
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	16866	0	19647	0	0	0	0	0	0	0	0	36513
ELURU	0	0	237113	0	0	255685	0	0	0	0	0	0	0	492798
KURNOOL	0	0	37320	12420	4540	0	0	0	0	0	0	0	0	54280
NTR AT VIJAYAWADA	0	0	42175	0	0	122541	0	0	0	0	0	0	0	164716
TIRUPATI	0	0	435824	0	211622	133176	0	0	0	0	0	0	0	780622
VISAKHAPATNAM	0	0	625236	0	205679	455642	0	0	0	0	0	0	0	1286557
YSR AT KADAPA	0	87206	37446	0	61109	0	0	0	0	0	0	0	0	185761
Total:	0	105848	1431980	12420	505881	967044	0	0	0	0	0	0	0	3023173

HOA 223502106 04 300301 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	56560	0	113120	56560	56560	56560	0	0	0	0	0	0	0	339360
YSR AT KADAPA	56560	0	113120	56560	56560	56560	0	0	0	0	0	0	0	339360
Total:	113120	0	226240	113120	113120	113120	0	0	0	0	0	0	0	678720

HOA 223502106 04 300302 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
ELURU	125446	125446	123243	125446	125446	125446	0	0	0	0	0	0	0	750473
KURNOOL	160824	167523	163224	121138	153164	174617	0	0	0	0	0	0	0	940490
NTR AT VIJAYAWADA	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
TIRUPATI	1143799	1065744	1091532	1088449	1110280	1110280	0	0	0	0	0	0	0	6610084
VISAKHAPATNAM	652723	680210	680210	663584	632611	708365	0	0	0	0	0	0	0	4017703
YSR AT KADAPA	150534	150534	150534	125446	125446	150534	0	0	0	0	0	0	0	853028
Total:	2308594	2264725	2284011	2199331	2222215	2344510	0	0	0	0	0	0	0	13623386

HOA 223502106 04 310318 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 223502106 04 500504 CCO WDC04-Juvenile Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2440	0	0	0	0	0	0	0	2440
ELURU	0	0	24590	0	0	23920	0	0	0	0	0	0	0	48510
TIRUPATI	0	0	59949	0	0	56859	0	0	0	0	0	0	0	116808
VISAKHAPATNAM	0	0	75701	0	0	77040	0	0	0	0	0	0	0	152741
YSR AT KADAPA	0	0	3966	0	0	1947	0	0	0	0	0	0	0	5913
Total:	0	0	164206	0	0	162206	0	0	0	0	0	0	0	326412

HOA 22350278906 08 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	97168000	0	0	0	0	0	0	0	97168000
Total:	0	0	0	0	0	97168000	0	0	0	0	0	0	0	97168000

HOA 22350278911 04 310312 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14077000	0	0	0	0	0	0	0	0	0	0	0	14077000
Total:	0	14077000	0	0	0	0	0	0	0	0	0	0	0	14077000

HOA 22350278912 06 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	145752000	0	0	0	0	0	0	0	145752000
Total:	0	0	0	0	0	145752000	0	0	0	0	0	0	0	145752000

HOA 22350279606 05 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	31383000	0	0	0	0	0	0	0	31383000
Total:	0	0	0	0	0	31383000	0	0	0	0	0	0	0	31383000

HOA 22350279611 17 310312 CCO WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6163150	0	0	0	0	0	0	0	0	0	0	0	6163150
Total:	0	6163150	0	0	0	0	0	0	0	0	0	0	0	6163150

HOA 22350279612 05 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	47074000	0	0	0	0	0	0	0	47074000
Total:	0	0	0	0	0	47074000	0	0	0	0	0	0	0	47074000

HOA 223502911 96 000 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	-59034	0	0	0	0	0	0	0	0	0	0	-59034
ANAKAPALLI	0	0	-175	-13200	0	0	0	0	0	0	0	0	0	-13375
ANANTHAPURAMU	-505000	0	-4750	-1500	0	0	0	0	0	0	0	0	0	-511250
ANNAMAYYA AT RAYACHOTI	-1890	-14000	0	0	0	0	0	0	0	0	0	0	0	-15890
BAPATLA	-57065	-14652	0	-1800	0	0	0	0	0	0	0	0	0	-73517
ELURU	0	-3867	-11310	-2400	0	-54591	0	0	0	0	0	0	0	-72168
GUNTUR	-112500	0	-11500	0	0	0	0	0	0	0	0	0	0	-124000
KAKINADA	0	0	-160350	-775	0	-16450	0	0	0	0	0	0	0	-177575
KONASEEMA AT AMALAPURAM	-12500	0	0	0	0	0	0	0	0	0	0	0	0	-12500
KRISHNA AT MACHILIPATNAM	0	0	-6250	0	0	0	0	0	0	0	0	0	0	-6250
KURNOOL	-1450	0	0	-900	0	0	0	0	0	0	0	0	0	-2350
NANDYAL	-2484	-11234	0	0	0	0	0	0	0	0	0	0	0	-13718
NTR AT VIJAYAWADA	0	0	-11500	0	0	0	0	0	0	0	0	0	0	-11500
PALNADU AT NARASARAOPET	0	0	-11380	-7740	-200	0	0	0	0	0	0	0	0	-19320
PARVATHIPURAM MANYAM	-7000	-7000	0	-7000	0	0	0	0	0	0	0	0	0	-21000
PRAKASAM AT ONGOLE	-25000	-7000	-25869	-9255	0	0	0	0	0	0	0	0	0	-67124
SRI POTTI SRIRAMULU NELLORE	-7390	0	-14130	-400	0	0	0	0	0	0	0	0	0	-21920
SRI SATHYA SAI AT PUTTAPARTHY	0	-28789	-10030	0	0	0	0	0	0	0	0	0	0	-38819
SRIKAKULAM	-550000	0	0	-42000	-25000	0	0	0	0	0	0	0	0	-617000
TIRUPATI	-116289	0	0	-2600	0	0	0	0	0	0	0	0	0	-118889
VISAKHAPATNAM	-300000	0	0	0	0	0	0	0	0	0	0	0	0	-300000
VIZIANAGARAM	-37397	0	-1050	-15000	0	0	0	0	0	0	0	0	0	-53447
YSR AT KADAPA	-3050	0	-14250	-950	0	0	0	0	0	0	0	0	0	-18250
Total:	-1739015	-86542	-341578	-105520	-25200	-71041	0	0	0	0	0	0	0	-2368896

HOA 22350310112 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	411985000	0	411985000	0	0	0	0	0	0	0	0	823970000
Total:	0	0	411985000	0	411985000	0	0	0	0	0	0	0	0	823970000

HOA 22350310212 05 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	49919000	0	49919000	0	0	0	0	0	0	0	0	99838000
Total:	0	0	49919000	0	49919000	0	0	0	0	0	0	0	0	99838000

HOA 22350310306 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	117271000	0	0	0	0	0	0	0	117271000
Total:	0	0	0	0	0	117271000	0	0	0	0	0	0	0	117271000

HOA 22350310312 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	175907000	0	0	0	0	0	0	0	175907000
Total:	0	0	0	0	0	175907000	0	0	0	0	0	0	0	175907000

HOA 22350378906 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	23166000	0	0	0	0	0	0	0	23166000
Total:	0	0	0	0	0	23166000	0	0	0	0	0	0	0	23166000

HOA 22350378912 05 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3094000	0	3094000	0	0	0	0	0	0	0	0	6188000
Total:	0	0	3094000	0	3094000	0	0	0	0	0	0	0	0	6188000

HOA 22350378912 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	121877000	0	121877000	0	0	0	0	0	0	0	0	243754000
Total:	0	0	121877000	0	121877000	0	0	0	0	0	0	0	0	243754000

HOA 22350378912 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	34749000	0	0	0	0	0	0	0	34749000
Total:	0	0	0	0	0	34749000	0	0	0	0	0	0	0	34749000

HOA 22350379606 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9438000	0	0	0	0	0	0	0	9438000
Total:	0	0	0	0	0	9438000	0	0	0	0	0	0	0	9438000

HOA 22350379612 05 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3153000	0	3153000	0	0	0	0	0	0	0	0	6306000
Total:	0	0	3153000	0	3153000	0	0	0	0	0	0	0	0	6306000

HOA 22350379612 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	62028000	0	62028000	0	0	0	0	0	0	0	0	124056000
Total:	0	0	62028000	0	62028000	0	0	0	0	0	0	0	0	124056000

HOA 22350379612 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	14157000	0	0	0	0	0	0	0	14157000
Total:	0	0	0	0	0	14157000	0	0	0	0	0	0	0	14157000

HOA 223560104 04 500501 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
Total:	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000

HOA 223560105 01 010011 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	572970	574550	574550	515870	515870	518780	0	0	0	0	0	0	0	3272590
Total:	572970	574550	574550	515870	515870	518780	0	0	0	0	0	0	0	3272590

HOA 223560105 01 010012 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7200	7500	7500	11500	6500	6500	0	0	0	0	0	0	0	46700
Total:	7200	7500	7500	11500	6500	6500	0	0	0	0	0	0	0	46700

HOA 223560105 01 010013 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	192920	193452	193452	173694	173694	174673	0	0	0	0	0	0	0	1101885
Total:	192920	193452	193452	173694	173694	174673	0	0	0	0	0	0	0	1101885

HOA 223560105 01 010016 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127050	127429	127429	113346	113346	114046	0	0	0	0	0	0	0	722646
Total:	127050	127429	127429	113346	113346	114046	0	0	0	0	0	0	0	722646

HOA 223560105 01 100101 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	23472	0	0	0	0	0	0	0	0	0	23472
PAO - ANDHRA PRADESH	0	91623	0	0	0	0	0	0	0	0	0	0	0	91623
Total:	0	91623	0	23472	0	0	0	0	0	0	0	0	0	115095

HOA 223560105 01 100102 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
Total:	0	0	0	400	0	0	0	0	0	0	0	0	0	400

HOA 223560105 01 100103 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7903	0	0	0	0	0	0	0	0	0	7903
PAO - ANDHRA PRADESH	0	30850	0	0	0	0	0	0	0	0	0	0	0	30850
Total:	0	30850	0	7903	0	0	0	0	0	0	0	0	0	38753

HOA 223560105 01 100106 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	5633	0	0	0	0	0	0	0	0	0	5633
PAO - ANDHRA PRADESH	0	21990	0	0	0	0	0	0	0	0	0	0	0	21990
Total:	0	21990	0	5633	0	0	0	0	0	0	0	0	0	27623

HOA 223560105 01 110111 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	21292	0	0	0	0	0	0	0	0	21292
Total:	0	0	0	0	21292	0	0	0	0	0	0	0	0	21292

HOA 223560105 01 130131 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1235	247	494	0	0	0	0	0	0	0	1976
Total:	0	0	0	1235	247	494	0	0	0	0	0	0	0	1976

HOA 223560105 01 130134 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	120000	120000	0	0	0	0	0	0	0	0	300000
Total:	0	60000	0	120000	120000	0	0	0	0	0	0	0	0	300000

HOA 223560105 01 130135 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	154626	0	0	0	0	0	0	0	0	154626
Total:	0	0	0	0	154626	0	0	0	0	0	0	0	0	154626

HOA 223560105 01 130137 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17940	0	5970	0	25305	0	0	0	0	0	0	0	49215
Total:	0	17940	0	5970	0	25305	0	0	0	0	0	0	0	49215

HOA 223560105 01 130139 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1766	0	0	1710	0	0	0	0	0	0	0	0	3476
Total:	0	1766	0	0	1710	0	0	0	0	0	0	0	0	3476

HOA 223560105 01 300302 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2138649	2164024	2201173	2208777	2183317	2208707	0	0	0	0	0	0	0	13104647
Total:	2138649	2164024	2201173	2208777	2183317	2208707	0	0	0	0	0	0	0	13104647

HOA 223560105 03 010011 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	354430	356390	356390	355130	355130	357970	0	0	0	0	0	0	0	2135440
CHITTOOR	525400	526180	529740	485170	590100	508143	0	0	0	0	0	0	0	3164733
ELURU	530425	533475	533475	342705	344165	345425	0	0	0	0	0	0	0	2629670
GUNTUR	919540	922660	924120	850123	822670	827350	0	0	0	0	0	0	0	5266463
KAKINADA	423280	424060	426300	563580	565540	567000	0	0	0	0	0	0	0	2969760
KURNOOL	539030	543430	543430	544690	544690	545290	0	0	0	0	0	0	0	3260560
NTR AT VIJAYAWADA	561065	563675	563675	512890	573150	574730	0	0	0	0	0	0	0	3349185
PRAKASAM AT ONGOLE	670760	618802	614890	653180	604895	599613	0	0	0	0	0	0	0	3762140
SRI POTTI SRIRAMULU NELLORE	563530	563530	563530	615345	433840	541935	0	0	0	0	0	0	0	3281710
SRIKAKULAM	364990	364990	364990	423760	396562	367850	0	0	0	0	0	0	0	2283142
VISAKHAPATNAM	709360	715670	715670	606210	608960	612500	0	0	0	0	0	0	0	3968370
VIZIANAGARAM	430451	421140	421140	473180	474530	481000	0	0	0	0	0	0	0	2701441
YSR AT KADAPA	275750	275750	275750	422290	424530	426110	0	0	0	0	0	0	0	2100180
Total:	6868011	6829752	6833100	6848253	6738762	6754916	0	0	0	0	0	0	0	40872794

HOA 223560105 03 010012 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2500	2500	2500	2450	2450	2650	0	0	0	0	0	0	0	15050
CHITTOOR	3800	3800	3800	3500	4700	3720	0	0	0	0	0	0	0	23320
ELURU	3500	3500	3500	2150	2150	2200	0	0	0	0	0	0	0	17000
GUNTUR	10400	10400	10400	8004	7750	7800	0	0	0	0	0	0	0	54754
KAKINADA	2950	2950	2950	3900	3900	3900	0	0	0	0	0	0	0	20550
KURNOOL	3600	3600	3600	3650	3650	3650	0	0	0	0	0	0	0	21750
NTR AT VIJAYAWADA	6850	6850	6850	6920	7590	7900	0	0	0	0	0	0	0	42960
PRAKASAM AT ONGOLE	4850	4350	4350	6650	6300	6229	0	0	0	0	0	0	0	32729
SRI POTTI SRIRAMULU NELLORE	4050	4050	4050	4300	3300	3800	0	0	0	0	0	0	0	23550
SRIKAKULAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	10650	10650	10650	8885	9650	9650	0	0	0	0	0	0	0	60135
VIZIANAGARAM	2000	2000	2000	2405	2000	2000	0	0	0	0	0	0	0	12405
YSR AT KADAPA	1800	1800	1800	2600	2600	2600	0	0	0	0	0	0	0	13200
Total:	56950	56450	56450	56214	56040	56099	0	0	0	0	0	0	0	338203

HOA 223560105 03 010013 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	119324	119984	119984	119560	119560	120516	0	0	0	0	0	0	0	718928
CHITTOOR	176889	177151	178349	163342	198671	171076	0	0	0	0	0	0	0	1065478
ELURU	178571	179599	179599	115367	115858	116282	0	0	0	0	0	0	0	885276
GUNTUR	309611	310662	311153	286238	276995	278571	0	0	0	0	0	0	0	1773230
KAKINADA	142506	142769	143523	189745	190405	190897	0	0	0	0	0	0	0	999845
KURNOOL	181492	182973	182973	183397	183397	183599	0	0	0	0	0	0	0	1097831
NTR AT VIJAYAWADA	188861	189741	189741	172676	192966	193498	0	0	0	0	0	0	0	1127483
PRAKASAM AT ONGOLE	225829	208335	207018	219911	203653	201873	0	0	0	0	0	0	0	1266619
SRI POTTI SRIRAMULU NELLORE	189742	189742	189742	207153	146075	182435	0	0	0	0	0	0	0	1104889
SRIKAKULAM	122860	122860	122860	142647	133489	123821	0	0	0	0	0	0	0	768537
VISAKHAPATNAM	238841	240967	240967	204113	205038	206230	0	0	0	0	0	0	0	1336156
VIZIANAGARAM	144934	141799	141799	159320	159775	161953	0	0	0	0	0	0	0	909580
YSR AT KADAPA	92825	92825	92825	142165	142919	143451	0	0	0	0	0	0	0	707010
Total:	2312285	2299407	2300533	2305634	2268801	2274202	0	0	0	0	0	0	0	13760862

HOA 223560105 03 010016 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	56702	57016	57016	56814	56814	57269	0	0	0	0	0	0	0	341631
CHITTOOR	84056	84181	84751	77620	94408	81296	0	0	0	0	0	0	0	506312
ELURU	84857	85345	85345	54821	55055	55257	0	0	0	0	0	0	0	420680
GUNTUR	147126	147625	147859	136021	131628	132377	0	0	0	0	0	0	0	842636
KAKINADA	67718	67843	68201	90165	90478	90712	0	0	0	0	0	0	0	475117
KURNOOL	85660	85932	85932	86134	86134	86230	0	0	0	0	0	0	0	516022
NTR AT VIJAYAWADA	89594	90011	90011	82058	91700	91953	0	0	0	0	0	0	0	535327
PRAKASAM AT ONGOLE	107313	99000	98374	104500	96774	95929	0	0	0	0	0	0	0	601890
SRI POTTI SRIRAMULU NELLORE	90163	90163	90163	98283	69413	86538	0	0	0	0	0	0	0	524723
SRIKAKULAM	58383	58383	58383	67786	63433	58840	0	0	0	0	0	0	0	365208
VISAKHAPATNAM	113497	114507	114507	96994	97435	98002	0	0	0	0	0	0	0	634942
VIZIANAGARAM	68871	67381	67381	75707	75923	76958	0	0	0	0	0	0	0	432221
YSR AT KADAPA	44111	44111	44111	67557	67915	68168	0	0	0	0	0	0	0	335973
Total:	1098051	1091498	1092034	1094460	1077110	1079529	0	0	0	0	0	0	0	6532682

HOA 223560105 03 100101 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	50795	0	0	0	0	0	0	0	0	50795
CHITTOOR	38910	0	0	38910	0	0	0	0	0	0	0	0	0	77820
ELURU	0	55623	1703	3845	0	0	0	0	0	0	0	0	0	61171

HOA 223560105 03 100101 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1546	37979	0	55658	6370	0	0	0	0	0	0	0	0	101553
KURNOOL	34989	0	0	65217	0	660	0	0	0	0	0	0	0	100866
NTR AT VIJAYAWADA	0	0	0	36156	0	3265	0	0	0	0	0	0	0	39421
PAO - ANDHRA PRADESH	11611	0	0	0	21608	13622	0	0	0	0	0	0	0	46841
PRAKASAM AT ONGOLE	0	0	0	0	2340	102280	0	0	0	0	0	0	0	104620
SRI POTTI SRIRAMULU NELLORE	0	0	0	28243	107315	6083	0	0	0	0	0	0	0	141641
VISAKHAPATNAM	15384	0	0	0	0	0	0	0	0	0	0	0	0	15384
YSR AT KADAPA	112610	56305	0	56305	47367	62970	0	0	0	0	0	0	0	335557
Total:	215050	149907	1703	284334	235795	188880	0	0	0	0	0	0	0	1075669

HOA 223560105 03 100102 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	450	0	0	450	0	0	0	0	0	0	0	0	0	900
GUNTUR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	420	0	0	0	0	0	0	0	0	0	420
PRAKASAM AT ONGOLE	0	0	0	0	0	700	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	500	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	500	250	0	250	0	0	0	0	0	0	0	0	0	1000
Total:	950	250	0	1120	550	700	0	0	0	0	0	0	0	3570

HOA 223560105 03 100103 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	17103	0	0	0	0	0	0	0	0	17103
CHITTOOR	13101	0	0	13101	0	0	0	0	0	0	0	0	0	26202
ELURU	0	18729	573	1293	0	0	0	0	0	0	0	0	0	20595
GUNTUR	521	15775	0	18741	2143	0	0	0	0	0	0	0	0	37180
KURNOOL	11781	0	0	21957	0	222	0	0	0	0	0	0	0	33960
NTR AT VIJAYAWADA	0	0	0	12174	0	1099	0	0	0	0	0	0	0	13273
PAO - ANDHRA PRADESH	3910	0	0	0	7276	4587	0	0	0	0	0	0	0	15773
PRAKASAM AT ONGOLE	0	0	0	0	788	34438	0	0	0	0	0	0	0	35226
SRI POTTI SRIRAMULU NELLORE	0	0	0	9509	36098	2046	0	0	0	0	0	0	0	47653
VISAKHAPATNAM	5179	0	0	0	0	0	0	0	0	0	0	0	0	5179
YSR AT KADAPA	37916	18958	0	18958	15949	17205	0	0	0	0	0	0	0	108986
Total:	72408	53462	573	95733	79357	59597	0	0	0	0	0	0	0	361130

HOA 223560105 03 100105 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	21828	0	0	0	0	0	0	0	0	0	0	21828
YSR AT KADAPA	0	0	0	0	0	615	0	0	0	0	0	0	0	615
Total:	0	0	21828	0	0	615	0	0	0	0	0	0	0	22443

HOA 223560105 03 100106 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8127	0	0	0	0	0	0	0	0	8127
CHITTOOR	6225	0	-6225	0	0	0	0	0	0	0	0	0	0	0
ELURU	0	5533	273	616	0	0	0	0	0	0	0	0	0	6422
GUNTUR	247	6078	0	1112	1018	0	0	0	0	0	0	0	0	8455
KURNOOL	5598	0	0	0	0	106	0	0	0	0	0	0	0	5704
NTR AT VIJAYAWADA	0	0	0	5785	0	523	0	0	0	0	0	0	0	6308
PAO - ANDHRA PRADESH	1857	0	0	0	3458	2179	0	0	0	0	0	0	0	7494
PRAKASAM AT ONGOLE	0	0	0	0	374	16364	0	0	0	0	0	0	0	16738
SRI POTTI SRIRAMULU NELLORE	0	0	0	4521	17000	975	0	0	0	0	0	0	0	22496
VISAKHAPATNAM	2459	0	0	0	0	0	0	0	0	0	0	0	0	2459
YSR AT KADAPA	17000	8500	0	8500	1591	10171	0	0	0	0	0	0	0	45762
Total:	33386	20111	-5952	20534	31568	30318	0	0	0	0	0	0	0	129965

HOA 223560105 03 110111 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	43559	0	0	0	0	0	0	0	0	43559
KAKINADA	0	0	0	0	25072	0	0	0	0	0	0	0	0	25072
KURNOOL	0	0	0	0	47424	0	0	0	0	0	0	0	0	47424
PRAKASAM AT ONGOLE	0	0	0	0	17320	0	0	0	0	0	0	0	0	17320
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11270	0	0	0	0	0	0	0	0	11270
SRIKAKULAM	0	0	0	0	17290	0	0	0	0	0	0	0	0	17290
VIZIANAGARAM	0	0	0	0	9700	0	0	0	0	0	0	0	0	9700
YSR AT KADAPA	0	0	0	0	8909	0	0	0	0	0	0	0	0	8909
Total:	0	0	0	0	180544	0	0	0	0	0	0	0	0	180544

HOA 223560105 03 130131 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	7811	0	0	0	0	0	0	0	0	0	7811
ELURU	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
KAKINADA	0	0	0	5007	3568	0	0	0	0	0	0	0	0	8575
KURNOOL	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
SRI POTTI SRIRAMULU NELLORE	0	0	0	6698	8000	0	0	0	0	0	0	0	0	14698
SRIKAKULAM	0	0	0	910	13696	1002	0	0	0	0	0	0	0	15608
VISAKHAPATNAM	0	0	0	5411	2419	0	0	0	0	0	0	0	0	7830
Total:	0	0	0	63837	27683	1002	0	0	0	0	0	0	0	92522

HOA 223560105 03 130134 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	45000	135000	0	0	0	0	0	0	0	0	180000
KURNOOL	0	45000	0	90000	0	0	0	0	0	0	0	0	0	135000
VISAKHAPATNAM	0	135000	0	0	45000	0	0	0	0	0	0	0	0	180000

HOA 223560105 03 130134 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	180000	0	135000	180000	0	0	0	0	0	0	0	0	495000

HOA 223560105 03 130135 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
ELURU	0	6000	0	0	6000	0	0	0	0	0	0	0	0	12000
GUNTUR	0	7000	0	0	0	0	0	0	0	0	0	0	0	7000
KAKINADA	0	6000	0	0	6000	0	0	0	0	0	0	0	0	12000
KURNOOL	0	7000	0	0	0	7000	0	0	0	0	0	0	0	14000
NTR AT VIJAYAWADA	0	6999	0	0	0	0	0	0	0	0	0	0	0	6999
PRAKASAM AT ONGOLE	0	0	0	5000	0	5000	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	2700	0	2300	4963	0	0	0	0	0	0	0	0	9963
SRIKAKULAM	0	3580	0	1400	0	780	0	0	0	0	0	0	0	5760
VISAKHAPATNAM	0	7000	0	0	999	5564	0	0	0	0	0	0	0	13563
Total:	0	46279	0	8700	23962	18344	0	0	0	0	0	0	0	97285

HOA 223560105 03 130137 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	25000	0	0	0	25000	0	0	0	0	0	0	0	50000
Total:	0	25000	0	0	0	25000	0	0	0	0	0	0	0	50000

HOA 223560105 03 130138 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5000	4000	0	0	0	0	0	0	0	0	9000
ELURU	0	1684	0	0	7316	0	0	0	0	0	0	0	0	9000
GUNTUR	0	5163	0	0	5198	0	0	0	0	0	0	0	0	10361
KAKINADA	0	5000	0	0	4000	0	0	0	0	0	0	0	0	9000
KURNOOL	0	6000	0	0	3018	1744	0	0	0	0	0	0	0	10762
NTR AT VIJAYAWADA	0	1282	0	0	1689	4782	0	0	0	0	0	0	0	7753
PRAKASAM AT ONGOLE	0	4000	0	0	0	3000	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	4000	0	0	2508	0	0	0	0	0	0	0	0	6508
SRIKAKULAM	0	4000	0	0	2410	0	0	0	0	0	0	0	0	6410
VISAKHAPATNAM	0	6000	0	0	2304	1744	0	0	0	0	0	0	0	10048
VIZIANAGARAM	0	4000	0	0	4000	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	0	1710	0	0	0	0	0	0	0	0	1710
Total:	0	41129	0	5000	38153	11270	0	0	0	0	0	0	0	95552

HOA 223560105 03 130139 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	928	0	0	0	0	0	0	0	0	928
SRIKAKULAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
YSR AT KADAPA	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	2128	0	0	0	0	0	0	0	0	2128

HOA 223560105 03 140141 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	209547	0	0	0	0	0	0	0	209547
CHITTOOR	0	0	0	0	116688	0	0	0	0	0	0	0	0	116688
GUNTUR	0	143415	0	0	0	0	0	0	0	0	0	0	0	143415
KURNOOL	0	76240	0	0	0	0	0	0	0	0	0	0	0	76240
NTR AT VIJAYAWADA	0	235940	0	0	233164	0	0	0	0	0	0	0	0	469104
SRI POTTI SRIRAMULU NELLORE	0	85995	0	0	85995	0	0	0	0	0	0	0	0	171990
SRIKAKULAM	0	90612	0	0	0	90612	0	0	0	0	0	0	0	181224
VISAKHAPATNAM	0	151011	0	0	168760	0	0	0	0	0	0	0	0	319771
Total:	0	783213	0	0	604607	300159	0	0	0	0	0	0	0	1687979

HOA 223560105 04 010011 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57100	57100	57100	58680	58680	58680	0	0	0	0	0	0	0	347340
PRAKASAM AT ONGOLE	42140	42140	42140	43310	43310	43310	0	0	0	0	0	0	0	256350
Total:	99240	99240	99240	101990	101990	101990	0	0	0	0	0	0	0	603690

HOA 223560105 04 010012 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	700	700	1000	1000	1000	0	0	0	0	0	0	0	5100
PRAKASAM AT ONGOLE	300	300	300	300	300	300	0	0	0	0	0	0	0	1800
Total:	1000	1000	1000	1300	1300	1300	0	0	0	0	0	0	0	6900

HOA 223560105 04 010013 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19226	19226	19226	19758	19758	19758	0	0	0	0	0	0	0	116952
PRAKASAM AT ONGOLE	14189	14189	14189	14582	14582	14582	0	0	0	0	0	0	0	86313
Total:	33415	33415	33415	34340	34340	34340	0	0	0	0	0	0	0	203265

HOA 223560105 04 010016 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13704	13704	13704	14083	14083	14083	0	0	0	0	0	0	0	83361
PRAKASAM AT ONGOLE	6742	6742	6742	6930	6930	6930	0	0	0	0	0	0	0	41016
Total:	20446	20446	20446	21013	21013	21013	0	0	0	0	0	0	0	124377

HOA 223560105 04 100101 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	22948	0	0	0	0	0	0	0	0	0	0	0	22948
Total:	0	22948	0	0	0	0	0	0	0	0	0	0	0	22948

HOA 223560105 04 100103 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7727	0	0	0	0	0	0	0	0	0	0	0	7727
Total:	0	7727	0	0	0	0	0	0	0	0	0	0	0	7727

HOA 223560105 04 100106 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5507	0	0	0	0	0	0	0	0	0	0	0	5507
Total:	0	5507	0	0	0	0	0	0	0	0	0	0	0	5507

HOA 223560105 04 110111 CCO FIN04-Life Insurance Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8615	0	0	0	0	0	0	0	0	8615
Total:	0	0	0	0	8615	0	0	0	0	0	0	0	0	8615

HOA 223560107 04 040041 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	30000	30000	27097	15000	15000	15000	0	0	0	0	0	0	0	132097
BAPATLA	75000	75000	75000	75000	75000	75000	0	0	0	0	0	0	0	450000
CHITTOOR	30000	15000	15000	60000	30000	30000	0	0	0	0	0	0	0	180000
ELURU	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
GUNTUR	180000	180000	180000	180000	180000	180000	0	0	0	0	0	0	0	1080000
KRISHNA AT MACHILIPATNAM	60000	45000	45000	45000	45000	45000	0	0	0	0	0	0	0	285000
KURNOOL	30000	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	180000
NANDYAL	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
NTR AT VIJAYAWADA	75000	75000	75000	75000	60000	60000	0	0	0	0	0	0	0	420000
PALNADU AT NARASARAOPET	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
PARVATHIPURAM MANYAM	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
PRAKASAM AT ONGOLE	30000	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	180000
SRI POTTI SRIRAMULU NELLORE	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
SRIKAKULAM	165000	165000	150000	150000	150000	142742	0	0	0	0	0	0	0	922742
TIRUPATI	45000	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	195000
TRANSFER ENTRY	0	0	0	0	0	14556142	0	0	0	0	0	0	0	14556142
WEST GODAVARI AT BHIMAVARAM	45000	30000	60000	45000	45000	45000	0	0	0	0	0	0	0	270000
YSR AT KADAPA	45000	45000	45000	45000	45000	45000	0	0	0	0	0	0	0	270000
Total:	885000	825000	837097	855000	810000	15358884	0	0	0	0	0	0	0	19570981

HOA 223560107 97 630631 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-4551456	0	0	0	0	0	0	0	-4551456
Total:	0	0	0	0	0	-4551456	0	0	0	0	0	0	0	-4551456

HOA 223560200 01 010011 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	658620	659880	659880	659880	618910	622580	0	0	0	0	0	0	0	3879750
Total:	658620	659880	659880	659880	618910	622580	0	0	0	0	0	0	0	3879750

HOA 223560200 01 010012 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7600	7700	7700	7700	7000	7300	0	0	0	0	0	0	0	45000
Total:	7600	7700	7700	7700	7000	7300	0	0	0	0	0	0	0	45000

HOA 223560200 01 010013 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	238915	239339	239339	239339	225542	226777	0	0	0	0	0	0	0	1409251
Total:	238915	239339	239339	239339	225542	226777	0	0	0	0	0	0	0	1409251

HOA 223560200 01 010016 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	158050	158352	158352	158352	148517	149397	0	0	0	0	0	0	0	931020
Total:	158050	158352	158352	158352	148517	149397	0	0	0	0	0	0	0	931020

HOA 223560200 01 100101 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17798	0	2288	0	26799	0	0	0	0	0	0	0	46885
Total:	0	17798	0	2288	0	26799	0	0	0	0	0	0	0	46885

HOA 223560200 01 100103 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5993	0	771	0	9023	0	0	0	0	0	0	0	15787
Total:	0	5993	0	771	0	9023	0	0	0	0	0	0	0	15787

HOA 223560200 01 100106 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4272	0	549	0	6432	0	0	0	0	0	0	0	11253
Total:	0	4272	0	549	0	6432	0	0	0	0	0	0	0	11253

HOA 223560200 01 130131 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5191	2570	0	0	0	0	0	0	0	7761
Total:	0	0	0	0	5191	2570	0	0	0	0	0	0	0	7761

HOA 223560200 01 130134 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60000	0	120000	120000	60000	0	0	0	0	0	0	0	360000
Total:	0	60000	0	120000	120000	60000	0	0	0	0	0	0	0	360000

HOA 223560200 01 130135 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24498	13970	0	0	0	0	0	0	0	0	38468
Total:	0	0	0	24498	13970	0	0	0	0	0	0	0	0	38468

HOA 223560200 01 130137 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2478	0	38978	0	0	0	0	0	0	0	0	0	41456
Total:	0	2478	0	38978	0	0	0	0	0	0	0	0	0	41456

HOA 223560200 01 130138 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	550	0	0	0	0	0	0	0	550
Total:	0	0	0	0	0	550	0	0	0	0	0	0	0	550

HOA 223560200 01 130139 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	796	0	199	0	199	0	0	0	0	0	0	0	1194
Total:	0	796	0	199	0	199	0	0	0	0	0	0	0	1194

HOA 223560200 01 140141 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	276552	0	0	138276	69138	0	0	0	0	0	0	0	483966
Total:	0	276552	0	0	138276	69138	0	0	0	0	0	0	0	483966

HOA 223560200 01 300302 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146228	146228	146228	146228	146228	146228	0	0	0	0	0	0	0	877368
Total:	146228	146228	146228	146228	146228	146228	0	0	0	0	0	0	0	877368

HOA 223560200 03 010011 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	214050	214050	214770	216120	216120	218820	0	0	0	0	0	0	0	1293930
CHITTOOR	444490	443370	444490	448460	358760	361000	0	0	0	0	0	0	0	2500570
ELURU	282190	282190	282190	221270	184880	185800	0	0	0	0	0	0	0	1438520
GUNTUR	392143	399110	399270	399270	399270	399270	0	0	0	0	0	0	0	2388333
KAKINADA	164900	165890	165890	165890	165890	165890	0	0	0	0	0	0	0	994350
KURNOOL	362595	362595	362595	362595	364055	364055	0	0	0	0	0	0	0	2178490
NTR AT VIJAYAWADA	346545	351020	351020	347130	371830	373530	0	0	0	0	0	0	0	2141075
PRAKASAM AT ONGOLE	465410	409890	409890	239720	239720	240800	0	0	0	0	0	0	0	2005430
SRI POTTI SRIRAMULU NELLORE	183440	183440	184700	188490	188490	188490	0	0	0	0	0	0	0	1117050
SRIKAKULAM	346720	346720	346720	348300	348300	348300	0	0	0	0	0	0	0	2085060
VISAKHAPATNAM	402855	292840	293440	293440	293440	295530	0	0	0	0	0	0	0	1871545
VIZIANAGARAM	225450	226370	226370	190720	191640	191640	0	0	0	0	0	0	0	1252190
YSR AT KADAPA	186010	186010	186010	186010	266960	266960	0	0	0	0	0	0	0	1277960
Total:	4016798	3863495	3867355	3607415	3589355	3600085	0	0	0	0	0	0	0	22544503

HOA 223560200 03 010012 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1350	1350	1450	1450	1450	1450	0	0	0	0	0	0	0	8500
CHITTOOR	5000	5000	5000	5150	4650	4650	0	0	0	0	0	0	0	29450
ELURU	1900	1900	1900	1600	1450	1450	0	0	0	0	0	0	0	10200
GUNTUR	4750	4900	4900	4900	4900	4900	0	0	0	0	0	0	0	29250
KAKINADA	1450	1450	1450	1450	1450	1450	0	0	0	0	0	0	0	8700
KURNOOL	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
NTR AT VIJAYAWADA	4702	5450	5450	4750	5700	5700	0	0	0	0	0	0	0	31752
PRAKASAM AT ONGOLE	2550	2200	2200	1500	1500	1500	0	0	0	0	0	0	0	11450
SRI POTTI SRIRAMULU NELLORE	3300	3300	3300	3300	3300	3300	0	0	0	0	0	0	0	19800
VISAKHAPATNAM	5600	4900	4900	4900	4900	4900	0	0	0	0	0	0	0	30100
YSR AT KADAPA	1350	1350	1350	1350	1850	1850	0	0	0	0	0	0	0	9100
Total:	34152	34000	34100	32550	33350	33350	0	0	0	0	0	0	0	201502

HOA 223560200 03 010013 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	72071	72071	72313	72768	72768	73677	0	0	0	0	0	0	0	435668
CHITTOOR	149577	149577	149577	150913	120782	121536	0	0	0	0	0	0	0	841962
ELURU	94983	94983	94983	74485	62249	62559	0	0	0	0	0	0	0	484242
GUNTUR	132471	134354	134408	134408	134408	134408	0	0	0	0	0	0	0	804457
KAKINADA	55523	55856	55856	55856	55856	55856	0	0	0	0	0	0	0	334803
KURNOOL	121838	121838	121838	121838	122330	122330	0	0	0	0	0	0	0	732012
NTR AT VIJAYAWADA	116682	118189	118189	116879	125196	125768	0	0	0	0	0	0	0	720903
PRAKASAM AT ONGOLE	156466	137772	137772	80573	80573	80936	0	0	0	0	0	0	0	674092
SRI POTTI SRIRAMULU NELLORE	61764	61764	62189	63465	63465	63465	0	0	0	0	0	0	0	376112
SRIKAKULAM	116606	116606	116606	117138	117138	117138	0	0	0	0	0	0	0	701232
VISAKHAPATNAM	135283	98276	98478	98478	98478	99182	0	0	0	0	0	0	0	628175
VIZIANAGARAM	75899	76209	76209	64202	64512	64512	0	0	0	0	0	0	0	421543
YSR AT KADAPA	62475	62475	62475	62475	89717	89717	0	0	0	0	0	0	0	429334
Total:	1351638	1299970	1300893	1213478	1207472	1211084	0	0	0	0	0	0	0	7584535

HOA 223560200 03 010016 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	33662	33662	33777	33993	33993	33993	0	0	0	0	0	0	0	203080
CHITTOOR	71078	71078	71078	71714	57395	57753	0	0	0	0	0	0	0	400096
ELURU	45137	45137	45137	35396	29581	29728	0	0	0	0	0	0	0	230116
GUNTUR	62950	63845	63871	63871	63871	63871	0	0	0	0	0	0	0	382279
KAKINADA	26384	26543	26543	26543	26543	26543	0	0	0	0	0	0	0	159099
KURNOOL	53475	53475	53475	53475	53708	53708	0	0	0	0	0	0	0	321316
NTR AT VIJAYAWADA	55447	56163	56163	55541	59493	59765	0	0	0	0	0	0	0	342572
PRAKASAM AT ONGOLE	67710	58827	58827	38288	38288	38460	0	0	0	0	0	0	0	300400
SRI POTTI SRIRAMULU NELLORE	29351	29351	29552	30158	30158	30158	0	0	0	0	0	0	0	178728
SRIKAKULAM	55411	55411	55411	55664	55664	55664	0	0	0	0	0	0	0	333225
VISAKHAPATNAM	63700	46700	46796	46796	46796	47130	0	0	0	0	0	0	0	297918
VIZIANAGARAM	36067	36214	36214	30508	30655	30655	0	0	0	0	0	0	0	200313

HOA 223560200 03 010016 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	29689	29689	29689	29689	42635	42635	0	0	0	0	0	0	0	204026
Total:	630061	606095	606533	571636	568780	570063	0	0	0	0	0	0	0	3553168

HOA 223560200 03 020021 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
Total:	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 223560200 03 100101 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	36869	0	0	0	0	0	0	0	0	0	0	0	36869
ELURU	0	52619	0	0	0	0	0	0	0	0	0	0	0	52619
GUNTUR	3472	0	0	0	10290	0	0	0	0	0	0	0	0	13762
NTR AT VIJAYAWADA	80939	0	0	0	25954	0	0	0	0	0	0	0	0	106893
SRI POTTI SRIRAMULU NELLORE	0	0	0	2738	0	0	0	0	0	0	0	0	0	2738
VIZIANAGARAM	0	0	0	0	13708	0	0	0	0	0	0	0	0	13708
YSR AT KADAPA	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	85871	89488	0	2738	49952	0	0	0	0	0	0	0	0	228049

HOA 223560200 03 100102 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	58	0	0	0	0	0	0	0	0	58
NTR AT VIJAYAWADA	0	0	0	0	281	0	0	0	0	0	0	0	0	281
Total:	0	0	0	0	339	0	0	0	0	0	0	0	0	339

HOA 223560200 03 100103 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	12412	0	0	0	0	0	0	0	0	0	0	0	12412
ELURU	0	17718	0	0	0	0	0	0	0	0	0	0	0	17718
GUNTUR	1169	0	0	0	3465	0	0	0	0	0	0	0	0	4634
NTR AT VIJAYAWADA	0	0	0	0	8739	0	0	0	0	0	0	0	0	8739
VIZIANAGARAM	0	0	0	0	4521	0	0	0	0	0	0	0	0	4521
YSR AT KADAPA	492	0	0	0	0	0	0	0	0	0	0	0	0	492
Total:	1661	30130	0	0	16725	0	0	0	0	0	0	0	0	48516

HOA 223560200 03 100106 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	5899	0	0	0	0	0	0	0	0	0	0	0	5899
ELURU	0	8418	0	0	0	0	0	0	0	0	0	0	0	8418
GUNTUR	556	0	0	0	1646	0	0	0	0	0	0	0	0	2202
NTR AT VIJAYAWADA	0	0	0	0	4152	0	0	0	0	0	0	0	0	4152
VIZIANAGARAM	0	0	0	0	2190	0	0	0	0	0	0	0	0	2190
YSR AT KADAPA	234	0	0	0	0	0	0	0	0	0	0	0	0	234
Total:	790	14317	0	0	7988	0	0	0	0	0	0	0	0	23095

HOA 223560200 03 110111 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	9105	0	0	0	0	0	0	0	0	9105
KAKINADA	0	0	0	0	5150	0	0	0	0	0	0	0	0	5150
NTR AT VIJAYAWADA	0	0	0	0	12632	0	0	0	0	0	0	0	0	12632
PRAKASAM AT ONGOLE	0	0	0	0	13370	0	0	0	0	0	0	0	0	13370
SRIKAKULAM	0	0	0	0	11148	0	0	0	0	0	0	0	0	11148
VISAKHAPATNAM	0	0	0	0	11456	0	0	0	0	0	0	0	0	11456
VIZIANAGARAM	0	0	0	0	12470	0	0	0	0	0	0	0	0	12470
Total:	0	0	0	0	75331	0	0	0	0	0	0	0	0	75331

HOA 223560200 03 130131 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	6311	3000	8893	0	0	0	0	0	0	0	18204
CHITTOOR	0	0	0	12423	0	0	0	0	0	0	0	0	0	12423
ELURU	0	0	0	6973	4398	6843	0	0	0	0	0	0	0	18214
GUNTUR	0	0	0	15120	0	8600	0	0	0	0	0	0	0	23720
KAKINADA	0	0	0	9065	0	0	0	0	0	0	0	0	0	9065
KURNOOL	0	0	0	6785	10385	1710	0	0	0	0	0	0	0	18880
NTR AT VIJAYAWADA	0	0	0	10018	4073	2037	0	0	0	0	0	0	0	16128
PRAKASAM AT ONGOLE	0	0	0	11431	8000	641	0	0	0	0	0	0	0	20072
SRI POTTI SRIRAMULU NELLORE	0	0	0	8701	7178	0	0	0	0	0	0	0	0	15879
SRIKAKULAM	0	0	0	0	16700	0	0	0	0	0	0	0	0	16700
VISAKHAPATNAM	0	0	0	9906	3000	1489	0	0	0	0	0	0	0	14395
VIZIANAGARAM	0	0	0	12545	2500	3729	0	0	0	0	0	0	0	18774
YSR AT KADAPA	0	0	0	9171	1469	3376	0	0	0	0	0	0	0	14016
Total:	0	0	0	118449	60703	37318	0	0	0	0	0	0	0	216470

HOA 223560200 03 130135 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6700	3870	0	0	0	0	0	0	0	10570
CHITTOOR	0	0	0	0	6700	0	0	0	0	0	0	0	0	6700
ELURU	0	6730	0	0	3846	0	0	0	0	0	0	0	0	10576
GUNTUR	0	6730	0	0	0	3846	0	0	0	0	0	0	0	10576
KAKINADA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
KURNOOL	0	6730	0	0	3840	0	0	0	0	0	0	0	0	10570
NTR AT VIJAYAWADA	0	6704	0	0	3870	0	0	0	0	0	0	0	0	10574
PRAKASAM AT ONGOLE	0	6730	0	0	3840	0	0	0	0	0	0	0	0	10570
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	6730	0	0	0	0	0	0	0	0	6730
SRIKAKULAM	0	6700	0	0	0	0	0	0	0	0	0	0	0	6700
VISAKHAPATNAM	0	6700	0	0	3802	0	0	0	0	0	0	0	0	10502

HOA 223560200 03 130135 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	6730	0	0	3845	0	0	0	0	0	0	0	0	10575
YSR AT KADAPA	0	2250	0	0	4450	3540	0	0	0	0	0	0	0	10240
Total:	0	56004	0	6000	47623	11256	0	0	0	0	0	0	0	120883

HOA 223560200 03 130137 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3500	0	1980	0	0	0	0	0	0	0	5480
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
ELURU	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
GUNTUR	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
KAKINADA	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
KURNOOL	0	659	0	839	0	659	0	0	0	0	0	0	0	2157
NTR AT VIJAYAWADA	0	3490	0	0	0	1900	0	0	0	0	0	0	0	5390
PRAKASAM AT ONGOLE	0	3500	0	0	0	1900	0	0	0	0	0	0	0	5400
SRI POTTI SRIRAMULU NELLORE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
VISAKHAPATNAM	0	0	0	0	0	5450	0	0	0	0	0	0	0	5450
VIZIANAGARAM	0	0	0	0	0	1675	0	0	0	0	0	0	0	1675
YSR AT KADAPA	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
Total:	0	17349	0	4339	0	26064	0	0	0	0	0	0	0	47752

HOA 223560200 03 130138 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1163	0	0	0	0	0	0	0	0	1163
ELURU	0	0	0	0	0	1645	0	0	0	0	0	0	0	1645
GUNTUR	0	0	0	0	0	2962	0	0	0	0	0	0	0	2962
KURNOOL	0	1696	0	0	0	0	0	0	0	0	0	0	0	1696
PRAKASAM AT ONGOLE	0	1488	0	0	532	466	0	0	0	0	0	0	0	2486
SRIKAKULAM	0	442	0	542	0	0	0	0	0	0	0	0	0	984
VISAKHAPATNAM	0	1308	0	0	1328	0	0	0	0	0	0	0	0	2636
VIZIANAGARAM	0	0	0	0	0	1202	0	0	0	0	0	0	0	1202
YSR AT KADAPA	0	0	0	0	2785	0	0	0	0	0	0	0	0	2785
Total:	0	4934	0	542	5808	6275	0	0	0	0	0	0	0	17559

HOA 223560200 03 130139 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	796	199	0	0	0	0	0	0	0	995
CHITTOOR	0	597	0	398	0	0	0	0	0	0	0	0	0	995
ELURU	0	796	0	0	199	398	0	0	0	0	0	0	0	1393
GUNTUR	0	796	0	0	0	796	0	0	0	0	0	0	0	1592
KAKINADA	0	0	0	995	597	0	0	0	0	0	0	0	0	1592
KURNOOL	0	796	0	199	0	597	0	0	0	0	0	0	0	1592
NTR AT VIJAYAWADA	0	995	0	0	398	0	0	0	0	0	0	0	0	1393
PRAKASAM AT ONGOLE	0	796	0	199	0	0	0	0	0	0	0	0	0	995
SRI POTTI SRIRAMULU NELLORE	0	796	0	0	199	0	0	0	0	0	0	0	0	995
SRIKAKULAM	0	199	0	0	0	0	0	0	0	0	0	0	0	199
VISAKHAPATNAM	0	597	0	0	398	597	0	0	0	0	0	0	0	1592
VIZIANAGARAM	0	995	0	0	597	0	0	0	0	0	0	0	0	1592
YSR AT KADAPA	0	597	0	0	199	0	0	0	0	0	0	0	0	796
Total:	0	7960	0	1791	3383	2587	0	0	0	0	0	0	0	15721

HOA 223560200 03 140141 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	46568	0	0	23284	11642	0	0	0	0	0	0	0	81494
CHITTOOR	0	0	0	0	49590	0	0	0	0	0	0	0	0	49590
ELURU	0	50768	0	0	25384	12692	0	0	0	0	0	0	0	88844
GUNTUR	0	61204	0	0	0	45903	0	0	0	0	0	0	0	107107
KAKINADA	0	0	0	21084	105420	0	0	0	0	0	0	0	0	126504
KURNOOL	0	102861	0	34287	102861	0	0	0	0	0	0	0	0	240009
NTR AT VIJAYAWADA	0	45332	0	35697	0	0	0	0	0	0	0	0	0	81029
PRAKASAM AT ONGOLE	0	45216	0	0	22608	0	0	0	0	0	0	0	0	67824
SRI POTTI SRIRAMULU NELLORE	0	62720	0	0	31360	15680	0	0	0	0	0	0	0	109760
SRIKAKULAM	0	0	0	0	13226	0	0	0	0	0	0	0	0	13226
VISAKHAPATNAM	0	128000	0	0	64000	54400	0	0	0	0	0	0	0	246400
VIZIANAGARAM	0	46880	0	0	35160	0	0	0	0	0	0	0	0	82040
YSR AT KADAPA	0	48498	0	16166	32332	16166	0	0	0	0	0	0	0	113162
Total:	0	638047	0	107234	505225	156483	0	0	0	0	0	0	0	1406989

HOA 223560200 03 300302 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
ELURU	0	0	0	15240	20782	20782	0	0	0	0	0	0	0	56804
GUNTUR	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
KAKINADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
SRI POTTI SRIRAMULU NELLORE	45872	45872	38972	45872	45872	45872	0	0	0	0	0	0	0	268332
VISAKHAPATNAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
YSR AT KADAPA	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
Total:	217194	217194	210294	232434	237976	237976	0	0	0	0	0	0	0	1353068

HOA 22356020012 06 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	18356000	0	18356000	0	0	0	0	0	0	0	0	36712000
Total:	0	0	18356000	0	18356000	0	0	0	0	0	0	0	0	36712000

HOA 22356020012 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	165480000	0	165480000	0	0	0	0	0	0	0	0	330960000
Total:	0	0	165480000	0	165480000	0	0	0	0	0	0	0	0	330960000

HOA 22356078912 06 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3090000	0	3091000	0	0	0	0	0	0	0	0	6181000
Total:	0	0	3090000	0	3091000	0	0	0	0	0	0	0	0	6181000

HOA 22356078912 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	43732000	0	43732000	0	0	0	0	0	0	0	0	87464000
Total:	0	0	43732000	0	43732000	0	0	0	0	0	0	0	0	87464000

HOA 22356079612 06 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1816000	0	1816000	0	0	0	0	0	0	0	0	3632000
Total:	0	0	1816000	0	1816000	0	0	0	0	0	0	0	0	3632000

HOA 22356079612 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	25798000	0	25798000	0	0	0	0	0	0	0	0	51596000
Total:	0	0	25798000	0	25798000	0	0	0	0	0	0	0	0	51596000

HOA 223560911 96 000 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-16667	0	0	0	0	0	0	0	0	0	0	0	0	-16667
ANANTHAPURAMU	0	0	0	-199	0	0	0	0	0	0	0	0	0	-199
CHITTOOR	-13333	0	0	-350	0	0	0	0	0	0	0	0	0	-13683
KAKINADA	-5000	0	0	0	0	0	0	0	0	0	0	0	0	-5000
NTR AT VIJAYAWADA	-23000	0	0	0	0	0	0	0	0	0	0	0	0	-23000
VISAKHAPATNAM	0	0	-10000	0	0	0	0	0	0	0	0	0	0	-10000
Total:	-58000	0	-10000	-549	0	0	0	0	0	0	0	0	0	-68549

HOA 22360210106 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000
Total:	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000

HOA 22360210106 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000
Total:	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000

HOA 22360210111 12 230231 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	32755562	0	7666848	0	0	0	0	0	0	0	0	40422410
ANAKAPALLI	0	0	25142899	1689589	618218	132026	0	0	0	0	0	0	0	27582732
ANANTHAPURAMU	0	0	33188752	5047783	1818831	1170435	0	0	0	0	0	0	0	41225801
ANNAMAYYA AT RAYACHOTI	0	0	0	26030716	1014997	399295	0	0	0	0	0	0	0	27445008
BAPATLA	0	0	20147687	1734086	1798145	478937	0	0	0	0	0	0	0	24158855
CHITTOOR	0	0	7651599	17496304	3080382	248133	0	0	0	0	0	0	0	28476418
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10420203	13441296	1409833	0	0	0	0	0	0	0	25271332
ELURU	0	5834881	0	7192729	750268	900956	0	0	0	0	0	0	0	14678834
GUNTUR	0	0	4507811	5441526	1244536	4980546	0	0	0	0	0	0	0	16174419
KAKINADA	0	0	31312920	2133353	1001482	149754	0	0	0	0	0	0	0	34597509
KONASEEMA AT AMALAPURAM	0	0	11914290	2006236	584755	1701629	0	0	0	0	0	0	0	16206910
KRISHNA AT MACHILIPATNAM	0	3824186	15776319	1062082	1011922	174658	0	0	0	0	0	0	0	21849167
KURNOOL	0	9352005	12761841	2787964	3294960	541074	0	0	0	0	0	0	0	28737844
NANDYAL	0	0	28776244	2889364	1296874	91760	0	0	0	0	0	0	0	33054242
NTR AT VIJAYAWADA	0	0	18094176	1884201	5382605	886070	0	0	0	0	0	0	0	26247052
PALNADU AT NARASARAOPET	0	0	29159050	1429192	1544719	1869749	0	0	0	0	0	0	0	34002710
PAO - ANDHRA PRADESH	0	461757599	910362415	452612365	1267004534	0	0	0	0	0	0	0	0	3091736913
PARVATHIPURAM MANYAM	0	0	8715629	13765900	0	0	0	0	0	0	0	0	0	22481529
PRAKASAM AT ONGOLE	0	0	24669870	2125883	9496301	845156	0	0	0	0	0	0	0	37137210
SRI POTTI SRIRAMULU NELLORE	0	0	7444514	11321934	819979	243955	0	0	0	0	0	0	0	19830382
SRI SATHYA SAI AT PUTTAPARTHY	0	0	16366214	7535404	1250161	1247199	0	0	0	0	0	0	0	26398978
SRIKAKULAM	0	0	36205352	1859767	1454784	475330	0	0	0	0	0	0	0	39995233
TIRUPATI	0	0	17870204	5018870	1209579	83685	0	0	0	0	0	0	0	24182338
VISAKHAPATNAM	0	0	18526922	6947512	570107	4720290	0	0	0	0	0	0	0	30764831
VIZIANAGARAM	0	0	4835209	18369911	1458647	623853	0	0	0	0	0	0	0	25287620
WEST GODAVARI AT BHIMAVARAM	0	4196063	16828727	1887560	300230	3927154	0	0	0	0	0	0	0	27139734
YSR AT KADAPA	0	0	15755582	14761208	2531689	77925	0	0	0	0	0	0	0	33126404
Total:	0	484964734	1348769788	625451642	1331646849	27379402	0	0	0	0	0	0	0	3818212415

HOA 22360210112 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000
Total:	0	0	5507000	0	0	12859000	0	0	0	0	0	0	0	18366000

HOA 22360210112 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000
Total:	0	0	0	0	0	615472000	0	0	0	0	0	0	0	615472000

HOA 22360219011 11 330332 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6445805800	0	11970782200	0	0	0	0	0	0	0	0	0	0	18416588000
Total:	6445805800	0	11970782200	0	0	0	0	0	0	0	0	0	0	18416588000

HOA 22360278906 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000
Total:	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000

HOA 22360278906 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000
Total:	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000

HOA 22360278911 11 330332 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3915676450	0	7271970550	0	0	0	0	0	0	0	0	0	0	11187647000
Total:	3915676450	0	7271970550	0	0	0	0	0	0	0	0	0	0	11187647000

HOA 22360278911 12 230231 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	449188444	0	365343365	0	0	0	0	0	0	0	814531809
Total:	0	0	0	449188444	0	365343365	0	0	0	0	0	0	0	814531809

HOA 22360278912 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000
Total:	0	0	0	0	0	2696000	0	0	0	0	0	0	0	2696000

HOA 22360278912 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000
Total:	0	0	0	0	0	129006000	0	0	0	0	0	0	0	129006000

HOA 22360279606 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000
Total:	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000

HOA 22360279606 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000
Total:	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000

HOA 22360279611 11 330332 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1342517750	0	2493247250	0	0	0	0	0	0	0	0	0	0	3835765000
Total:	1342517750	0	2493247250	0	0	0	0	0	0	0	0	0	0	3835765000

HOA 22360279611 13 230231 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	37800	305435	19538045	2548151	0	0	0	0	0	0	0	22429431
ANAKAPALLI	0	0	0	9424275	326747	33104	0	0	0	0	0	0	0	9784126
ANANTHAPURAMU	0	0	10324211	1843119	0	0	0	0	0	0	0	0	0	12167330
ANNAMAYYA AT RAYACHOTI	0	0	0	4040545	3893779	0	0	0	0	0	0	0	0	7934324
BAPATLA	0	0	5936446	0	0	0	0	0	0	0	0	0	0	5936446
CHITTOOR	0	0	6649763	0	0	0	0	0	0	0	0	0	0	6649763
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4543809	3264592	0	0	0	0	0	0	0	7808401
ELURU	0	0	0	11603293	409565	104113	0	0	0	0	0	0	0	12116971
GUNTUR	0	0	0	7672164	0	0	0	0	0	0	0	0	0	7672164
KAKINADA	0	0	10903755	1372332	353626	119942	0	0	0	0	0	0	0	12749655
KONASEEMA AT AMALAPURAM	0	0	7127389	0	0	0	0	0	0	0	0	0	0	7127389
KRISHNA AT MACHILIPATNAM	0	0	6538837	0	0	0	0	0	0	0	0	0	0	6538837
KURNOOL	0	0	15676879	0	0	0	0	0	0	0	0	0	0	15676879
NANDYAL	0	0	10257589	1021144	464529	209724	0	0	0	0	0	0	0	11952986
NTR AT VIJAYAWADA	0	0	0	0	7855140	0	0	0	0	0	0	0	0	7855140
PALNADU AT NARASARAOPET	0	0	10395222	799667	196001	150031	0	0	0	0	0	0	0	11540921
PAO - ANDHRA PRADESH	0	460597519	0	0	0	34790716	0	0	0	0	0	0	0	495388235
PARVATHIPURAM MANYAM	0	0	0	10615290	1374852	502992	0	0	0	0	0	0	0	12493134
PRAKASAM AT ONGOLE	0	0	0	0	10688256	1102149	0	0	0	0	0	0	0	11790405
SRI POTTI SRIRAMULU NELLORE	0	0	0	10867202	0	0	0	0	0	0	0	0	0	10867202
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7551279	0	0	0	0	0	0	0	0	0	7551279
SRIKAKULAM	0	0	6693746	7932355	1694430	431077	0	0	0	0	0	0	0	16751608
TIRUPATI	0	0	5008323	0	0	4962835	0	0	0	0	0	0	0	9971158
VISAKHAPATNAM	0	0	0	8332127	0	0	0	0	0	0	0	0	0	8332127
VIZIANAGARAM	0	0	0	7727481	0	0	0	0	0	0	0	0	0	7727481
WEST GODAVARI AT BHIMAVARAM	0	0	7136533	0	0	0	0	0	0	0	0	0	0	7136533
YSR AT KADAPA	0	0	0	9784871	0	0	0	0	0	0	0	0	0	9784871
Total:	0	460597519	102686493	100892579	51338779	48219426	0	0	0	0	0	0	0	763734796

HOA 22360279612 07 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000
Total:	0	0	0	0	0	871000	0	0	0	0	0	0	0	871000

HOA 22360279612 12 310312 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000
Total:	0	355998000	0	0	0	41666000	0	0	0	0	0	0	0	397664000

HOA 223602911 96 000 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	-3589	0	0	0	0	0	0	0	0	0	0	-3589
BAPATLA	0	0	-1694	0	0	0	0	0	0	0	0	0	0	-1694

HOA 223602911 96 000 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	-7180	0	0	0	0	0	0	0	0	0	0	-7180
NTR AT VIJAYAWADA	0	0	-48	0	0	0	0	0	0	0	0	0	0	-48
SRI POTTI SRIRAMULU NELLORE	0	0	-732	0	0	0	0	0	0	0	0	0	0	-732
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-960	0	0	-20170	0	0	0	0	0	0	0	-21130
SRIKAKULAM	0	0	-3550	0	0	0	0	0	0	0	0	0	0	-3550
VIZIANAGARAM	0	0	-666	0	0	0	0	0	0	0	0	0	0	-666
Total:	0	0	-18419	0	0	-20170	0	0	0	0	0	0	0	-38589

HOA 224501102 04 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	34958562	0	0	0	0	0	0	0	0	34958562
Total:	0	0	0	0	34958562	0	0	0	0	0	0	0	0	34958562

HOA 224501282 04 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000
Total:	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000

HOA 224502101 04 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000
NTR AT VIJAYAWADA	0	0	568224000	0	0	0	0	0	0	0	0	0	0	568224000
PALNADU AT NARASARAOPET	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
Total:	0	0	568224000	400000	0	800000	0	0	0	0	0	0	0	569424000

HOA 224502101 05 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
BAPATLA	0	0	0	0	815610	3376000	0	0	0	0	0	0	0	4191610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
ELURU	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
GUNTUR	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
KONASEEMA AT AMALAPURAM	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
KRISHNA AT MACHILIPATNAM	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
NTR AT VIJAYAWADA	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
PALNADU AT NARASARAOPET	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
PARVATHIPURAM MANYAM	0	0	0	0	0	10000000	0	0	0	0	0	0	0	10000000
TIRUPATI	0	0	0	1600000	0	0	0	0	0	0	0	0	0	1600000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10000000	0	0	0	0	0	0	0	0	10000000
YSR AT KADAPA	0	0	0	56828	0	0	0	0	0	0	0	0	0	56828
Total:	0	0	0	1656828	90815610	13376000	0	0	0	0	0	0	0	105848438

HOA 224502101 09 310316 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	247604637	0	0	-13974050	0	0	0	0	0	0	0	233630587
Total:	0	0	247604637	0	0	-13974050	0	0	0	0	0	0	0	233630587

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	80612878	0	0	0	0	0	0	0	80612878
APAO - DOWLESWARAM	0	205643424	0	0	0	8783893	0	0	0	0	0	0	0	214427317
APAO - KADAPA	0	85174548	0	0	0	13688023	0	0	0	0	0	0	0	98862571
APAO - KAKINADA	0	89590406	0	0	0	5264552	0	0	0	0	0	0	0	94854958
APAO - NANDYAL	0	76759452	0	0	0	3483511	0	0	0	0	0	0	0	80242963
APAO - NARASARAOPET	0	138107049	0	0	0	3371806	0	0	0	0	0	0	0	141478855
APAO - NELLORE-1 (SP)	0	0	0	0	0	7057732	0	0	0	0	0	0	0	7057732
APAO - NELLORE-2 (TGP)	0	39888240	0	0	0	4456621	0	0	0	0	0	0	0	44344861
APAO - VIZIANAGARAM	0	18245677	0	0	0	14402015	0	0	0	0	0	0	0	32647692
PAO - ANANTAPUR	0	35060689	0	17720986	0	9509491	0	0	0	0	0	0	0	62291166
PAO - ELURU	0	144016099	0	0	0	14616835	0	0	0	0	0	0	0	158632934
PAO - GUNTUR	0	46630741	0	0	0	1021868	0	0	0	0	0	0	0	47652609
PAO - KADAPA	0	11446844	0	0	0	6476359	0	0	0	0	0	0	0	17923203
PAO - KURNOOL	0	21242452	0	0	0	12406613	0	0	0	0	0	0	0	33649065
PAO - ONGOLE	0	3212280	0	0	602718	17767596	0	0	0	0	0	0	0	21582594
PAO - SRIKAKULAM	0	3689385	0	0	2074798	14611286	0	0	0	0	0	0	0	20375469
PAO - TIRUPATI	0	0	0	0	1492541	16009469	0	0	0	0	0	0	0	17502010
PAO - VIJAYAWADA	0	3491840	0	1569813	0	18111018	0	0	0	0	0	0	0	23172671
PAO - VISAKHAPATNAM	0	61715417	0	0	0	9076376	0	0	0	0	0	0	0	70791793
Total:	0	983914543	0	19290799	4170057	260727942	0	0	0	0	0	0	0	1268103341

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	13768964.89	0	0	0	0	0	0	0	13768965
APAO - NELLORE-1 (SP)	0	0	0	0	0	4830610.73	0	0	0	0	0	0	0	4830611
PAO - TIRUPATI	0	0	0	0	798595	49489333.37	0	0	0	0	0	0	0	50287928
Total:	0	0	0	0	798595	68088908.99	0	0	0	0	0	0	0	68887504

HOA 224502122 05 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	8411448.25	0	0	0	0	0	0	0	0	0	8411448
Total:	0	0	0	8411448.25	0	0	0	0	0	0	0	0	0	8411448

HOA 224502193 04 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	802095	0	0	0	0	0	0	0	802095
PAO - TIRUPATI	0	0	0	248922	1019679	1154834	0	0	0	0	0	0	0	2423435
Total:	0	0	0	248922	1019679	1956929	0	0	0	0	0	0	0	3225530

HOA 224502911 96 000 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-2543313	0	0	0	0	0	0	0	0	0	0	0	0	-2543313
Total:	-2543313	0	0	0	0	0	0	0	0	0	0	0	0	-2543313

HOA 224502912 96 000 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	-8490	0	0	0	0	0	0	0	0	0	0	-8490
CHITTOOR	0	0	0	0	0	-6482597	0	0	0	0	0	0	0	-6482597
GUNTUR	0	0	0	0	0	-7513226	0	0	0	0	0	0	0	-7513226
SRI POTTI SRIRAMULU NELLORE	-4384140	0	0	0	0	0	0	0	0	0	0	0	0	-4384140
Total:	-4384140	0	-8490	0	0	-13995823	0	0	0	0	0	0	0	-18388453

HOA 224508101 05 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1659252	0	0	0	0	0	0	0	1659252
APAO - KAKINADA	0	0	0	12545555	0	8503324	0	0	0	0	0	0	0	21048879
APAO - NANDYAL	0	2993868	0	0	0	3215354	0	0	0	0	0	0	0	6209222
APAO - NARASARAOPET	0	0	0	0	0	1450293	0	0	0	0	0	0	0	1450293
APAO - NELLORE-2 (TGP)	0	0	0	0	0	796888	0	0	0	0	0	0	0	796888
APAO - VIZIANAGARAM	0	0	0	0	0	9830293	0	0	0	0	0	0	0	9830293
PAO - ELURU	0	0	0	0	0	7066864	0	0	0	0	0	0	0	7066864
PAO - GUNTUR	0	0	0	0	0	1657000	0	0	0	0	0	0	0	1657000
PAO - KURNOOL	0	0	0	0	0	1084590	0	0	0	0	0	0	0	1084590
PAO - ONGOLE	0	0	0	25253878	0	0	0	0	0	0	0	0	0	25253878
PAO - SRIKAKULAM	0	0	0	0	10569405	9607974	0	0	0	0	0	0	0	20177379
PAO - VIJAYAWADA	0	0	0	0	0	5585969	0	0	0	0	0	0	0	5585969
PAO - VISAKHAPATNAM	0	0	0	0	0	1382734	0	0	0	0	0	0	0	1382734
Total:	0	2993868	0	37799433	10569405	51840535	0	0	0	0	0	0	0	103203241

HOA 224508101 06 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	46209196	0	0	0	0	0	0	0	46209196
Total:	0	0	0	0	0	46209196	0	0	0	0	0	0	0	46209196

HOA 224508101 07 270272 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	2419618	10601742.04	0	0	0	0	0	0	0	13021360
APAO - KADAPA	0	0	0	0	0	3791948.49	0	0	0	0	0	0	0	3791948
APAO - KAKINADA	0	0	0	0	0	769071.6	0	0	0	0	0	0	0	769072
APAO - NANDYAL	0	0	0	0	0	5084602.86	0	0	0	0	0	0	0	5084603
APAO - NARASARAOPET	0	0	0	0	37751919	50515765.15	0	0	0	0	0	0	0	88267684
APAO - NELLORE-1 (SP)	0	0	0	0	30182319	75510024.79	0	0	0	0	0	0	0	105692344
APAO - NELLORE-2 (TGP)	0	0	0	0	0	1655840	0	0	0	0	0	0	0	1655840
APAO - VIZIANAGARAM	0	0	0	0	0	3300967	0	0	0	0	0	0	0	3300967
PAO - ANANTAPUR	0	0	0	0	0	2464932.64	0	0	0	0	0	0	0	2464933
PAO - ELURU	0	0	0	22021280.12	0	2157717.63	0	0	0	0	0	0	0	24178998
PAO - GUNTUR	0	0	0	0	0	745330.09	0	0	0	0	0	0	0	745330
PAO - KADAPA	0	0	0	0	0	366247.58	0	0	0	0	0	0	0	366248
PAO - KURNOOL	0	0	0	0	0	490938.89	0	0	0	0	0	0	0	490939
PAO - ONGOLE	0	0	0	0	0	6196882.62	0	0	0	0	0	0	0	6196883
PAO - SRIKAKULAM	0	0	0	0	0	3749462.71	0	0	0	0	0	0	0	3749463
PAO - VIJAYAWADA	0	0	0	3934900.46	10581886	2618880.3	0	0	0	0	0	0	0	17135667
PAO - VISAKHAPATNAM	0	0	0	0	0	3694316.78	0	0	0	0	0	0	0	3694317
Total:	0	0	0	25956180.58	80935742	173714671.17	0	0	0	0	0	0	0	280606594

HOA 224508797 05 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000

HOA 22450879706 04 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	453333333.33	0	0	0	0	0	0	0	453333333
Total:	0	0	0	0	0	453333333.33	0	0	0	0	0	0	0	453333333

HOA 22450879712 04 630631 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1360000000	0	0	0	0	0	0	0	1360000000
Total:	0	0	0	0	0	1360000000	0	0	0	0	0	0	0	1360000000

HOA 224580001 01 010011 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1009135	1011835	1011835	866885	989025	973757	0	0	0	0	0	0	0	5862472
Total:	1009135	1011835	1011835	866885	989025	973757	0	0	0	0	0	0	0	5862472

HOA 224580001 01 010012 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14800	14800	14800	14400	15800	15800	0	0	0	0	0	0	0	90400
Total:	14800	14800	14800	14400	15800	15800	0	0	0	0	0	0	0	90400

HOA 224580001 01 010013 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	356228	357137	357137	290665	331789	331789	0	0	0	0	0	0	0	2024745
Total:	356228	357137	357137	290665	331789	331789	0	0	0	0	0	0	0	2024745

HOA 224580001 01 010016 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	245995	245995	245995	205723	235036	235036	0	0	0	0	0	0	0	1413780
Total:	245995	245995	245995	205723	235036	235036	0	0	0	0	0	0	0	1413780

HOA 224580001 01 100101 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	339963	0	0	114163	46238	30164	0	0	0	0	0	0	0	530528
Total:	339963	0	0	114163	46238	30164	0	0	0	0	0	0	0	530528

HOA 224580001 01 100102 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3455	0	0	1400	0	0	0	0	0	0	0	0	0	4855
Total:	3455	0	0	1400	0	0	0	0	0	0	0	0	0	4855

HOA 224580001 01 100103 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	114467	0	0	38439	15568	10155	0	0	0	0	0	0	0	178629
Total:	114467	0	0	38439	15568	10155	0	0	0	0	0	0	0	178629

HOA 224580001 01 100106 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	81591	0	0	27398	11098	7239	0	0	0	0	0	0	0	127326
Total:	81591	0	0	27398	11098	7239	0	0	0	0	0	0	0	127326

HOA 224580001 01 130131 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000

HOA 224580001 01 130134 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	442500	0	0	0	0	0	0	0	0	0	442500
Total:	0	0	0	442500	0	0	0	0	0	0	0	0	0	442500

HOA 224580001 01 130135 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	22900	0	0	0	0	0	0	0	0	22900
Total:	0	0	0	0	22900	0	0	0	0	0	0	0	0	22900

HOA 224580001 01 130137 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7369	0	4672	0	0	0	0	0	0	0	12041
Total:	0	0	0	7369	0	4672	0	0	0	0	0	0	0	12041

HOA 224580001 01 130139 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7410	0	2470	4940	2470	0	0	0	0	0	0	0	17290
Total:	0	7410	0	2470	4940	2470	0	0	0	0	0	0	0	17290

HOA 224580001 01 240241 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34358	0	0	0	0	0	0	0	0	0	34358
Total:	0	0	0	34358	0	0	0	0	0	0	0	0	0	34358

HOA 224580001 01 240242 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4032	0	0	0	0	0	0	0	0	4032
Total:	0	0	0	0	4032	0	0	0	0	0	0	0	0	4032

HOA 224580001 01 300302 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	171318	196406	196406	196406	196406	196406	0	0	0	0	0	0	0	1153348
Total:	171318	196406	196406	196406	196406	196406	0	0	0	0	0	0	0	1153348

HOA 224580102 05 010011 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1948480	1686550	1621344	1406100	1474276	1518805	0	0	0	0	0	0	0	9655555
Total:	1948480	1686550	1621344	1406100	1474276	1518805	0	0	0	0	0	0	0	9655555

HOA 224580102 05 010012 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40141	60641	36879	37841	37651	36276	0	0	0	0	0	0	0	249429
Total:	40141	60641	36879	37841	37651	36276	0	0	0	0	0	0	0	249429

HOA 224580102 05 010013 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	687992	599837	601047	505427	547746	544611	0	0	0	0	0	0	0	3486660
Total:	687992	599837	601047	505427	547746	544611	0	0	0	0	0	0	0	3486660

HOA 224580102 05 010016 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417035	367035	369158	316789	344597	340364	0	0	0	0	0	0	0	2154978
Total:	417035	367035	369158	316789	344597	340364	0	0	0	0	0	0	0	2154978

HOA 224580102 05 100101 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3955	657699	138599	295190	62844	365426	0	0	0	0	0	0	0	1523713
Total:	3955	657699	138599	295190	62844	365426	0	0	0	0	0	0	0	1523713

HOA 224580102 05 100102 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	395	4723	4400	2500	575	5126	0	0	0	0	0	0	0	17719
Total:	395	4723	4400	2500	575	5126	0	0	0	0	0	0	0	17719

HOA 224580102 05 100103 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46252	197488	46666	99391	21160	123042	0	0	0	0	0	0	0	533999
Total:	46252	197488	46666	99391	21160	123042	0	0	0	0	0	0	0	533999

HOA 224580102 05 100106 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	712	159829	30005	64046	13952	80891	0	0	0	0	0	0	0	349435
Total:	712	159829	30005	64046	13952	80891	0	0	0	0	0	0	0	349435

HOA 224580102 05 130131 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52508	34481	58516	0	0	0	0	0	0	0	145505
Total:	0	0	0	52508	34481	58516	0	0	0	0	0	0	0	145505

HOA 224580102 05 130134 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	84000	385470	0	0	0	0	0	0	0	469470
Total:	0	0	0	0	84000	385470	0	0	0	0	0	0	0	469470

HOA 224580102 05 130137 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	53167	0	0	0	0	0	0	0	53167
Total:	0	0	0	0	0	53167	0	0	0	0	0	0	0	53167

HOA 224580102 05 130138 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	385350	220200	0	0	0	0	0	0	0	605550
Total:	0	0	0	0	385350	220200	0	0	0	0	0	0	0	605550

HOA 224580102 05 130139 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9642	2460	11994	0	0	0	0	0	0	0	24096
Total:	0	0	0	9642	2460	11994	0	0	0	0	0	0	0	24096

HOA 224580102 05 140141 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2200936	1100468	0	0	0	0	0	0	0	3301404
Total:	0	0	0	0	2200936	1100468	0	0	0	0	0	0	0	3301404

HOA 224580102 05 300301 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	292274	608258	306500	409000	368000	0	0	0	0	0	0	0	1984032
Total:	0	292274	608258	306500	409000	368000	0	0	0	0	0	0	0	1984032

HOA 224580102 05 300302 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	314650	301178	314650	314650	289560	289560	0	0	0	0	0	0	0	1824248
Total:	314650	301178	314650	314650	289560	289560	0	0	0	0	0	0	0	1824248

HOA 224580102 05 300304 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	103010	0	0	0	0	0	0	0	0	0	103010
Total:	0	0	0	103010	0	0	0	0	0	0	0	0	0	103010

HOA 224580911 96 000 CCO REV10-Relief and Disaster Management Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-68971	0	0	0	0	0	0	0	0	0	0	0	0	-68971
Total:	-68971	0	0	0	0	0	0	0	0	0	0	0	0	-68971

HOA 225000102 01 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3175410	2949200	3077170	3188500	3271190	3276400	0	0	0	0	0	0	0	18937870
Total:	3175410	2949200	3077170	3188500	3271190	3276400	0	0	0	0	0	0	0	18937870

HOA 225000102 01 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41900	39200	40200	41200	42200	42200	0	0	0	0	0	0	0	246900
Total:	41900	39200	40200	41200	42200	42200	0	0	0	0	0	0	0	246900

HOA 225000102 01 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1068875	992755	1035678	1073136	1100977	1102728	0	0	0	0	0	0	0	6374149
Total:	1068875	992755	1035678	1073136	1100977	1102728	0	0	0	0	0	0	0	6374149

HOA 225000102 01 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	727498	673971	698971	724661	744424	745672	0	0	0	0	0	0	0	4315197
Total:	727498	673971	698971	724661	744424	745672	0	0	0	0	0	0	0	4315197

HOA 225000102 01 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	503636	146607	86444	67530	0	0	0	0	0	0	0	804217
Total:	0	0	503636	146607	86444	67530	0	0	0	0	0	0	0	804217

HOA 225000102 01 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2900	240	1323	4780	0	0	0	0	0	0	0	9243
Total:	0	0	2900	240	1323	4780	0	0	0	0	0	0	0	9243

HOA 225000102 01 100103 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	167001	45996	29106	23914	0	0	0	0	0	0	0	266017
Total:	0	0	167001	45996	29106	23914	0	0	0	0	0	0	0	266017

HOA 225000102 01 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	105952	35186	20746	14761	0	0	0	0	0	0	0	176645
Total:	0	0	105952	35186	20746	14761	0	0	0	0	0	0	0	176645

HOA 225000102 01 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	660000	135000	0	0	0	0	0	0	0	0	795000
Total:	0	0	0	660000	135000	0	0	0	0	0	0	0	0	795000

HOA 225000102 01 130139 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3702	0	7957	0	0	0	0	0	0	0	11659
Total:	0	0	0	3702	0	7957	0	0	0	0	0	0	0	11659

HOA 225000102 01 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
PAO - ANDHRA PRADESH	365958	340868	340868	340868	340868	340868	0	0	0	0	0	0	0	2070298
VISAKHAPATNAM	70960	70960	70960	70960	70960	70960	0	0	0	0	0	0	0	425760
Total:	462008	436918	436918	436918	436918	436918	0	0	0	0	0	0	0	2646598

HOA 225000102 01 300304 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	508401	0	508401	0	0	0	0	0	0	0	1016802
Total:	0	0	0	508401	0	508401	0	0	0	0	0	0	0	1016802

HOA 225000102 03 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25220	25220	27500	27500	28280	28280	0	0	0	0	0	0	0	162000
ANAKAPALLI	213120	218840	218840	218840	219620	221580	0	0	0	0	0	0	0	1310840
ANANTHAPURAMU	466110	466110	410850	327850	329310	447840	0	0	0	0	0	0	0	2448070
ANNAMAYYA AT RAYACHOTI	212730	212730	214560	214560	216390	147780	0	0	0	0	0	0	0	1218750
BAPATLA	167250	168330	168330	139200	139200	139200	0	0	0	0	0	0	0	921510
CHITTOOR	554540	549640	556000	495470	495470	495470	0	0	0	0	0	0	0	3146590
EAST GODAVARI AT RAJAMAHENDRAVARAM	917845	817180	839465	934005	925190	928410	0	0	0	0	0	0	0	5362095
ELURU	384560	387650	389230	333710	334880	334880	0	0	0	0	0	0	0	2164910
GUNTUR	1933800	1937900	1940710	1977764	1972135	1932440	0	0	0	0	0	0	0	11694749
KAKINADA	2507779	2494515	2498995	2468770	2482870	2376050	0	0	0	0	0	0	0	14828979
KONASEEMA AT AMALAPURAM	408050	410800	410800	457300	457300	457300	0	0	0	0	0	0	0	2601550
KRISHNA AT MACHILIPATNAM	230170	230170	278610	283660	352680	354510	0	0	0	0	0	0	0	1729800
KURNOOL	1964330	1889930	1895330	1904950	1806530	1722290	0	0	0	0	0	0	0	11183360
NANDYAL	415350	390130	415350	370860	315320	344850	0	0	0	0	0	0	0	2251860
NTR AT VIJAYAWADA	453345	453345	371695	425842	456275	456275	0	0	0	0	0	0	0	2616777
PALNADU AT NARASARAOPET	120920	90940	178480	187120	187120	233150	0	0	0	0	0	0	0	997730
PARVATHIPURAM MANYAM	312840	314100	290320	314100	259468	293580	0	0	0	0	0	0	0	1784408
PRAKASAM AT ONGOLE	607902	541020	541020	494800	496500	496500	0	0	0	0	0	0	0	3177742
SRI POTTI SRIRAMULU NELLORE	544820	605385	605385	712120	551325	700075	0	0	0	0	0	0	0	3719110
SRI SATHYA SAI AT PUTTAPARTHY	185290	185290	185290	185290	149720	221640	0	0	0	0	0	0	0	1112520
SRIKAKULAM	547870	549330	590800	520175	428320	382920	0	0	0	0	0	0	0	3019415
TIRUPATI	1111380	1114060	1100486	1003625	1163820	926470	0	0	0	0	0	0	0	6419841
VISAKHAPATNAM	746020	746020	754480	754480	762420	764510	0	0	0	0	0	0	0	4527930
VIZIANAGARAM	0	772140	386070	390490	390490	370229	0	0	0	0	0	0	0	2309419
WEST GODAVARI AT BHIMAVARAM	158570	158570	158570	158570	160030	160030	0	0	0	0	0	0	0	954340
YSR AT KADAPA	598400	600940	600940	600940	600940	602400	0	0	0	0	0	0	0	3604560
Total:	15788211	16330285	16028106	15901991	15681603	15538659	0	0	0	0	0	0	0	95268855

HOA 225000102 03 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	900	900	900	900	900	900	0	0	0	0	0	0	0	5400
ANAKAPALLI	4000	4100	4100	4100	4100	4100	0	0	0	0	0	0	0	24500
ANANTHAPURAMU	9100	9100	8600	8100	8100	9100	0	0	0	0	0	0	0	52100
CHITTOOR	2450	2450	2450	1950	1950	1950	0	0	0	0	0	0	0	13200
EAST GODAVARI AT RAJAMAHENDRAVARAM	9900	9600	9600	10100	10100	10100	0	0	0	0	0	0	0	59400
ELURU	3850	3850	3850	3500	3500	3500	0	0	0	0	0	0	0	22050
GUNTUR	19650	20000	20000	19744	18150	17850	0	0	0	0	0	0	0	115394
KAKINADA	26204	26050	26050	26350	26350	25650	0	0	0	0	0	0	0	156654
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	14650	14200	14200	14200	13700	13250	0	0	0	0	0	0	0	84200
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	7100	7100	7100	7100	7100	7100	0	0	0	0	0	0	0	42600
PALNADU AT NARASARAOPET	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	5200	4700	4700	4400	4700	4700	0	0	0	0	0	0	0	28400
SRI POTTI SRIRAMULU NELLORE	7850	8200	8200	8900	7850	7000	0	0	0	0	0	0	0	48000
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	4000	4000	2000	6000	0	0	0	0	0	0	0	24000
SRIKAKULAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
TIRUPATI	6350	6350	6300	6200	6350	5350	0	0	0	0	0	0	0	36900
VISAKHAPATNAM	6500	6500	6500	6500	6500	6500	0	0	0	0	0	0	0	39000
VIZIANAGARAM	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1150	0	0	0	0	0	0	0	0	0	1150
YSR AT KADAPA	6350	6350	6350	6350	6350	6350	0	0	0	0	0	0	0	38100
Total:	142054	149450	144900	145544	139700	143400	0	0	0	0	0	0	0	865048

HOA 225000102 03 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8492	8492	9259	9259	9522	9522	0	0	0	0	0	0	0	54546
ANAKAPALLI	71748	73673	73673	73673	73935	74595	0	0	0	0	0	0	0	441297
ANANTHAPURAMU	156940	156940	138334	110388	110879	150788	0	0	0	0	0	0	0	824269
ANNAMAYYA AT RAYACHOTI	71613	71613	72229	72229	72845	49744	0	0	0	0	0	0	0	410273
BAPATLA	56313	56677	56677	46869	46869	46869	0	0	0	0	0	0	0	310274
CHITTOOR	186704	185055	187196	166816	166816	166816	0	0	0	0	0	0	0	1059403
EAST GODAVARI AT RAJAMAHENDRAVARAM	309004	288141	282612	314441	311473	312558	0	0	0	0	0	0	0	1818229
ELURU	129469	130510	131042	112348	112742	112742	0	0	0	0	0	0	0	728853
GUNTUR	651045	652426	653372	665848	664383	650587	0	0	0	0	0	0	0	3937661
KAKINADA	844075	839609	841118	831070	835820	799854	0	0	0	0	0	0	0	4991546
KONASEEMA AT AMALAPURAM	137360	138286	138286	153801	153801	153801	0	0	0	0	0	0	0	875335
KRISHNA AT MACHILIPATNAM	77499	77499	93809	95509	118748	119364	0	0	0	0	0	0	0	582428
KURNOOL	661116	636066	637884	641122	607985	579622	0	0	0	0	0	0	0	3763795
NANDYAL	139849	131357	139849	124868	106167	116110	0	0	0	0	0	0	0	758200
NTR AT VIJAYAWADA	152636	152636	125145	143376	153623	153623	0	0	0	0	0	0	0	881039
PALNADU AT NARASARAOPET	40714	30620	60075	62984	62984	78482	0	0	0	0	0	0	0	335859
PARVATHIPURAM MANYAM	105335	105759	97752	105759	87364	98849	0	0	0	0	0	0	0	600818
PRAKASAM AT ONGOLE	204642	182133	182133	166569	167141	167141	0	0	0	0	0	0	0	1069759
SRI POTTI SRIRAMULU NELLORE	183441	203825	203825	239737	185623	235708	0	0	0	0	0	0	0	1252159
SRI SATHYA SAI AT PUTTAPARTHY	62387	62387	62387	62387	50411	74626	0	0	0	0	0	0	0	374585
SRIKAKULAM	184454	184946	198909	175130	144202	128916	0	0	0	0	0	0	0	1016557
TIRUPATI	374203	375106	370536	337923	391861	311945	0	0	0	0	0	0	0	2161574
VISAKHAPATNAM	251141	251141	253990	253990	256664	257368	0	0	0	0	0	0	0	1524294
VIZIANAGARAM	0	259980	129990	131479	131479	124657	0	0	0	0	0	0	0	777585
WEST GODAVARI AT BHIMAVARAM	53377	53377	53377	53377	53868	53868	0	0	0	0	0	0	0	321244
YSR AT KADAPA	201482	202337	202337	202337	202337	202829	0	0	0	0	0	0	0	1213659
Total:	5315039	5510591	5395796	5353289	5279542	5230984	0	0	0	0	0	0	0	32085241

HOA 225000102 03 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4522	4522	4750	4750	4828	4828	0	0	0	0	0	0	0	28200
ANAKAPALLI	34094	35010	35010	35010	35135	35449	0	0	0	0	0	0	0	209708
ANANTHAPURAMU	71508	71508	62666	49386	49532	68498	0	0	0	0	0	0	0	373098
ANNAMAYYA AT RAYACHOTI	31342	31342	31561	31561	30319	23637	0	0	0	0	0	0	0	179762
BAPATLA	26760	26933	26933	22272	22272	22272	0	0	0	0	0	0	0	147442
CHITTOOR	80219	79435	80453	70722	70722	70722	0	0	0	0	0	0	0	452273
EAST GODAVARI AT RAJAMAHENDRAVARAM	144897	134982	134297	146025	152143	152658	0	0	0	0	0	0	0	865002
ELURU	59301	59795	59985	51102	51289	51289	0	0	0	0	0	0	0	332761
GUNTUR	298522	299177	299627	304966	304269	297715	0	0	0	0	0	0	0	1804276
KAKINADA	398700	396579	397296	392521	394281	377190	0	0	0	0	0	0	0	2356567
KONASEEMA AT AMALAPURAM	61352	61682	61682	69055	69055	69055	0	0	0	0	0	0	0	391881
KRISHNA AT MACHILIPATNAM	34348	34348	42098	42838	49740	49923	0	0	0	0	0	0	0	253295
KURNOOL	296525	284621	284899	286439	270692	257213	0	0	0	0	0	0	0	1680389
NANDYAL	62737	58702	62737	55517	46631	51356	0	0	0	0	0	0	0	337680
NTR AT VIJAYAWADA	64032	64032	55948	61363	64406	64406	0	0	0	0	0	0	0	374187
PALNADU AT NARASARAOPET	19347	14550	28547	29929	29929	37294	0	0	0	0	0	0	0	159596
PARVATHIPURAM MANYAM	50054	50256	46451	50256	41514	46973	0	0	0	0	0	0	0	285504
PRAKASAM AT ONGOLE	89670	78974	78974	73129	73401	73401	0	0	0	0	0	0	0	467549
SRI POTTI SRIRAMULU NELLORE	87170	96857	96857	113924	88207	112006	0	0	0	0	0	0	0	595021
SRI SATHYA SAI AT PUTTAPARTHY	29647	29647	29647	29647	23956	35463	0	0	0	0	0	0	0	178007
SRIKAKULAM	82266	82500	89134	77836	63139	55875	0	0	0	0	0	0	0	450750
TIRUPATI	169827	170256	168084	155274	175967	140212	0	0	0	0	0	0	0	979620
VISAKHAPATNAM	116593	116593	117947	117947	118632	118966	0	0	0	0	0	0	0	706678
VIZIANAGARAM	0	117874	58937	59644	59644	56402	0	0	0	0	0	0	0	352501
WEST GODAVARI AT BHIMAVARAM	25365	25365	25365	25365	25599	25599	0	0	0	0	0	0	0	152658
YSR AT KADAPA	88097	88351	88351	88351	88351	88585	0	0	0	0	0	0	0	530086
Total:	2426895	2513891	2468236	2444829	2403653	2386987	0	0	0	0	0	0	0	14644491

HOA 225000102 03 020021 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	40000	96000	8000	0	0	0	0	0	0	0	144000
YSR AT KADAPA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
Total:	0	0	0	40000	96000	28000	0	0	0	0	0	0	0	164000

HOA 225000102 03 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	47160	0	0	0	0	0	0	0	0	0	0	0	47160
ANAKAPALLI	38360	0	0	0	13720	0	0	0	0	0	0	0	0	52080
ANANTHAPURAMU	0	4740	0	158061	23965	10220	0	0	0	0	0	0	0	196986
ANNAMAYYA AT RAYACHOTI	69160	0	0	0	0	15680	0	0	0	0	0	0	0	84840
CHITTOOR	2920	0	0	24005	61003	32680	0	0	0	0	0	0	0	120608
EAST GODAVARI AT RAJAMAHENDRAVARAM	166000	133379	32940	131756	225705	13500	0	0	0	0	0	0	0	703280
ELURU	88674	46560	32340	32340	32340	53120	0	0	0	0	0	0	0	285374
GUNTUR	5139	0	0	6860	2940	0	0	0	0	0	0	0	0	14939
KAKINADA	117439	0	0	90000	71901	0	0	0	0	0	0	0	0	279340
KONASEEMA AT AMALAPURAM	5490	0	4058	0	0	0	0	0	0	0	0	0	0	9548
KRISHNA AT MACHILIPATNAM	27030	27030	111323	40545	109565	40545	0	0	0	0	0	0	0	356038
KURNOOL	2520	216676	0	45440	10080	0	0	0	0	0	0	0	0	274716
NANDYAL	492560	0	22032	0	104359	150560	0	0	0	0	0	0	0	769511
NTR AT VIJAYAWADA	0	0	0	113433	0	0	0	0	0	0	0	0	0	113433
PALNADU AT NARASARAOPET	0	0	324523	0	0	29713	0	0	0	0	0	0	0	354236
PARVATHIPURAM MANYAM	0	0	0	23780	0	62706	0	0	0	0	0	0	0	86486
PRAKASAM AT ONGOLE	25080	0	8580	161156	0	0	0	0	0	0	0	0	0	194816
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	103820	0	0	0	0	0	0	0	103820

HOA 225000102 03 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	7300	5100	72810	76230	0	0	0	0	0	0	0	0	161440
TIRUPATI	0	0	0	29814	4630	92110	0	0	0	0	0	0	0	126554
VISAKHAPATNAM	0	211368	20923	10480	0	27027	0	0	0	0	0	0	0	269798
VIZIANAGARAM	40270	40270	40270	159465	88999	40270	0	0	0	0	0	0	0	409544
YSR AT KADAPA	5080	0	0	0	0	83040	0	0	0	0	0	0	0	88120
Total:	1085722	734483	602089	1099945	825437	754991	0	0	0	0	0	0	0	5102667

HOA 225000102 03 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	790	0	0	0	0	0	0	0	0	0	0	0	0	790
ANANTHAPURAMU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	67	0	0	0	0	0	0	0	0	0	67
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	761	0	1000	1417	0	0	0	0	0	0	0	0	4178
ELURU	220	80	80	80	80	80	0	0	0	0	0	0	0	620
KAKINADA	0	0	0	0	590	0	0	0	0	0	0	0	0	590
KRISHNA AT MACHILIPATNAM	0	0	0	0	117	0	0	0	0	0	0	0	0	117
KURNOOL	0	1798	0	0	0	0	0	0	0	0	0	0	0	1798
NANDYAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PALNADU AT NARASARAOPET	0	0	223	0	0	1333	0	0	0	0	0	0	0	1556
PRAKASAM AT ONGOLE	0	0	0	1060	0	0	0	0	0	0	0	0	0	1060
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2350	0	0	0	0	0	0	0	2350
TIRUPATI	0	0	0	120	0	500	0	0	0	0	0	0	0	620
Total:	8010	2639	303	3327	2204	4263	0	0	0	0	0	0	0	20746

HOA 225000102 03 100103 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	13320	0	0	0	0	0	0	0	0	0	0	0	13320
ANAKAPALLI	14452	0	0	0	4620	0	0	0	0	0	0	0	0	19072
ANANTHAPURAMU	0	1596	0	50227	7754	3444	0	0	0	0	0	0	0	63021
ANNAMAYYA AT RAYACHOTI	17419	0	0	0	0	5279	0	0	0	0	0	0	0	22698
CHITTOOR	984	0	0	8086	20540	11004	0	0	0	0	0	0	0	40614
EAST GODAVARI AT RAJAMAHENDRAVARAM	55450	44908	11091	44362	75996	4278	0	0	0	0	0	0	0	236085
ELURU	29738	15634	10846	10846	10846	17561	0	0	0	0	0	0	0	95471
GUNTUR	1728	0	0	2310	992	0	0	0	0	0	0	0	0	5030
KAKINADA	33883	0	0	28661	24210	0	0	0	0	0	0	0	0	86754
KONASEEMA AT AMALAPURAM	1848	0	1365	0	0	0	0	0	0	0	0	0	0	3213
KRISHNA AT MACHILIPATNAM	8117	8117	36075	13651	36890	13651	0	0	0	0	0	0	0	116501
KURNOOL	850	72958	0	15298	3388	0	0	0	0	0	0	0	0	92494
NANDYAL	165847	0	7418	0	30200	46583	0	0	0	0	0	0	0	250048
NTR AT VIJAYAWADA	0	0	0	38193	0	0	0	0	0	0	0	0	0	38193
PALNADU AT NARASARAOPET	0	0	109268	0	0	10004	0	0	0	0	0	0	0	119272
PARVATHIPURAM MANYAM	0	0	0	8007	0	21170	0	0	0	0	0	0	0	29177
PRAKASAM AT ONGOLE	8442	0	2826	54261	0	0	0	0	0	0	0	0	0	65529
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	34260	0	0	0	0	0	0	0	34260
SRIKAKULAM	0	2460	1716	24515	26312	0	0	0	0	0	0	0	0	55003
TIRUPATI	0	0	0	10038	1558	31013	0	0	0	0	0	0	0	42609
VISAKHAPATNAM	0	62146	6035	3530	0	8533	0	0	0	0	0	0	0	80244
VIZIANAGARAM	13505	13505	13505	48235	28820	13505	0	0	0	0	0	0	0	131075
YSR AT KADAPA	1710	0	0	0	0	27959	0	0	0	0	0	0	0	29669
Total:	353973	234644	200145	360220	272126	248244	0	0	0	0	0	0	0	1669352

HOA 225000102 03 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	39233	0	0	0	0	0	0	0	0	0	0	0	39233
ANAKAPALLI	6141	0	0	0	2195	0	0	0	0	0	0	0	0	8336
ANANTHAPURAMU	0	759	0	25286	2397	1022	0	0	0	0	0	0	0	29464
ANNAMAYYA AT RAYACHOTI	8098	0	0	0	0	2509	0	0	0	0	0	0	0	10607
CHITTOOR	468	0	0	3841	19522	10458	0	0	0	0	0	0	0	34289
EAST GODAVARI AT RAJAMAHENDRAVARAM	26560	21338	5270	34000	36114	2160	0	0	0	0	0	0	0	125442
ELURU	12857	6399	4689	4689	4689	7951	0	0	0	0	0	0	0	41274
GUNTUR	822	0	0	1097	469	0	0	0	0	0	0	0	0	2388
KAKINADA	20277	0	0	11420	11505	0	0	0	0	0	0	0	0	43202
KONASEEMA AT AMALAPURAM	549	0	649	0	0	0	0	0	0	0	0	0	0	1198
KRISHNA AT MACHILIPATNAM	8650	8650	19965	8650	16243	8650	0	0	0	0	0	0	0	70808
KURNOOL	302	34669	0	2582	1610	0	0	0	0	0	0	0	0	39163
NANDYAL	77740	0	3526	0	18208	24089	0	0	0	0	0	0	0	123563
NTR AT VIJAYAWADA	0	0	0	11343	0	0	0	0	0	0	0	0	0	11343
PALNADU AT NARASARAOPET	0	0	51924	0	0	4754	0	0	0	0	0	0	0	56678
PARVATHIPURAM MANYAM	0	0	0	3805	0	12734	0	0	0	0	0	0	0	16539
PRAKASAM AT ONGOLE	4014	0	1375	25319	0	0	0	0	0	0	0	0	0	30708
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	16618	0	0	0	0	0	0	0	16618
SRIKAKULAM	0	1170	816	11650	0	0	0	0	0	0	0	0	0	13636
TIRUPATI	0	0	0	4770	741	14738	0	0	0	0	0	0	0	20249
VISAKHAPATNAM	0	35126	2548	2490	0	4323	0	0	0	0	0	0	0	44487
VIZIANAGARAM	4027	4027	4027	20443	11824	4027	0	0	0	0	0	0	0	48375
YSR AT KADAPA	508	0	0	0	0	13285	0	0	0	0	0	0	0	13793
Total:	171013	151371	94789	171385	125517	127318	0	0	0	0	0	0	0	841393

HOA 225000102 03 110111 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
Total:	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500

HOA 225000102 03 130131 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4812	0	0	0	0	0	0	0	0	0	4812
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5383	0	0	0	0	0	0	0	0	5383
CHITTOOR	0	0	0	6000	0	6000	0	0	0	0	0	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6539	2621	0	0	0	0	0	0	0	9160
GUNTUR	0	0	0	5494	0	0	0	0	0	0	0	0	0	5494
KONASEEMA AT AMALAPURAM	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
NTR AT VIJAYAWADA	0	0	0	0	0	4812	0	0	0	0	0	0	0	4812
PALNADU AT NARASARAOPET	0	0	0	0	9624	0	0	0	0	0	0	0	0	9624
PARVATHIPURAM MANYAM	0	0	0	3562	1165	0	0	0	0	0	0	0	0	4727
SRI POTTI SRIRAMULU NELLORE	0	0	0	4810	0	4814	0	0	0	0	0	0	0	9624
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9624	0	0	0	0	0	0	0	9624
SRIKAKULAM	0	0	0	4812	4812	0	0	0	0	0	0	0	0	9624
TIRUPATI	0	0	0	0	0	4519	0	0	0	0	0	0	0	4519
VISAKHAPATNAM	0	0	0	0	6274	0	0	0	0	0	0	0	0	6274
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	0	4702	0	0	0	0	0	0	0	0	4702
Total:	0	0	0	29490	38499	50890	0	0	0	0	0	0	0	118879

HOA 225000102 03 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
ANANTHAPURAMU	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
CHITTOOR	0	0	0	105000	0	105000	0	0	0	0	0	0	0	210000
ELURU	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
GUNTUR	0	0	0	315000	140000	35000	0	0	0	0	0	0	0	490000
KAKINADA	0	0	0	0	280000	0	0	0	0	0	0	0	0	280000
KRISHNA AT MACHILIPATNAM	0	0	0	70000	0	70000	0	0	0	0	0	0	0	140000
KURNOOL	0	0	0	210000	210000	210000	0	0	0	0	0	0	0	630000
PALNADU AT NARASARAOPET	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
PARVATHIPURAM MANYAM	0	0	0	70000	70000	0	0	0	0	0	0	0	0	140000
PRAKASAM AT ONGOLE	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
SRIKAKULAM	0	0	0	70000	70000	0	0	0	0	0	0	0	0	140000
TIRUPATI	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	0	0	0	280000	0	0	0	0	0	0	0	0	280000
VIZIANAGARAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
YSR AT KADAPA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
Total:	0	0	0	1295000	1505000	420000	0	0	0	0	0	0	0	3220000

HOA 225000102 03 130135 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	10950	10950	0	0	0	0	0	0	0	21900
ANNAMAYYA AT RAYACHOTI	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	24000	11000	0	0	0	0	0	0	0	35000
ELURU	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
GUNTUR	0	0	0	37000	12000	24000	0	0	0	0	0	0	0	73000
KAKINADA	0	0	0	0	26000	0	0	0	0	0	0	0	0	26000
KONASEEMA AT AMALAPURAM	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
KURNOOL	0	0	0	11000	21950	15000	0	0	0	0	0	0	0	47950
NTR AT VIJAYAWADA	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
PALNADU AT NARASARAOPET	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
PARVATHIPURAM MANYAM	0	0	0	10400	11550	0	0	0	0	0	0	0	0	21950
PRAKASAM AT ONGOLE	0	0	0	10000	10900	0	0	0	0	0	0	0	0	20900
SRI POTTI SRIRAMULU NELLORE	0	0	0	10950	0	10950	0	0	0	0	0	0	0	21900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	22000	0	0	0	0	0	0	0	22000
SRIKAKULAM	0	0	0	11000	11000	0	0	0	0	0	0	0	0	22000
TIRUPATI	0	0	0	0	9925	19540	0	0	0	0	0	0	0	29465
VISAKHAPATNAM	0	0	0	0	35960	0	0	0	0	0	0	0	0	35960
VIZIANAGARAM	0	0	0	10960	0	11040	0	0	0	0	0	0	0	22000
YSR AT KADAPA	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
Total:	0	0	0	101310	262235	151480	0	0	0	0	0	0	0	515025

HOA 225000102 03 130138 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4241	0	0	0	0	0	0	0	0	4241
CHITTOOR	0	0	0	4314	0	0	0	0	0	0	0	0	0	4314
ELURU	0	0	0	0	0	8074	0	0	0	0	0	0	0	8074
GUNTUR	0	0	0	7770	5303	0	0	0	0	0	0	0	0	13073
KAKINADA	0	0	0	0	8482	0	0	0	0	0	0	0	0	8482
KURNOOL	0	0	0	0	0	7670	0	0	0	0	0	0	0	7670
PALNADU AT NARASARAOPET	0	0	0	0	8100	0	0	0	0	0	0	0	0	8100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	4270	0	0	0	0	0	0	0	4270
SRIKAKULAM	0	0	0	4500	4500	0	0	0	0	0	0	0	0	9000
TIRUPATI	0	0	0	0	0	4581	0	0	0	0	0	0	0	4581
VISAKHAPATNAM	0	0	0	0	2536	0	0	0	0	0	0	0	0	2536
VIZIANAGARAM	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
Total:	0	0	0	21084	37662	24595	0	0	0	0	0	0	0	83341

HOA 225000102 03 130139 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	739	0	0	0	0	0	0	0	739
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1871	0	0	0	0	0	0	0	0	1871
CHITTOOR	0	0	0	2198	0	0	0	0	0	0	0	0	0	2198

HOA 225000102 03 130139 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	625	716	0	0	0	0	0	0	0	1341
ELURU	0	0	0	0	0	2584	0	0	0	0	0	0	0	2584
GUNTUR	0	0	0	5434	0	0	0	0	0	0	0	0	0	5434
KAKINADA	0	0	0	0	2896	0	0	0	0	0	0	0	0	2896
PARVATHIPURAM MANYAM	0	0	0	1440	482	0	0	0	0	0	0	0	0	1922
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	3528	0	0	0	0	0	0	0	3528
SRIKAKULAM	0	0	0	0	2449	0	0	0	0	0	0	0	0	2449
TIRUPATI	0	0	0	3400	0	3438	0	0	0	0	0	0	0	6838
VISAKHAPATNAM	0	0	0	2397	1323	0	0	0	0	0	0	0	0	3720
VIZIANAGARAM	0	0	0	0	1977	1413	0	0	0	0	0	0	0	3390
YSR AT KADAPA	0	0	0	0	1300	0	0	0	0	0	0	0	0	1300
Total:	0	0	0	14869	12923	12418	0	0	0	0	0	0	0	40210

HOA 225000102 03 140141 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	85260	0	34104	0	0	0	0	0	0	0	119364
ANNAMAYYA AT RAYACHOTI	0	0	0	0	98520	0	0	0	0	0	0	0	0	98520
CHITTOOR	0	0	0	95185	0	98041	0	0	0	0	0	0	0	193226
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	100000	165165	0	0	0	0	0	0	0	265165
ELURU	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
GUNTUR	0	0	0	112995	0	111990	0	0	0	0	0	0	0	224985
KAKINADA	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
KONASEEMA AT AMALAPURAM	0	0	0	0	187620	0	0	0	0	0	0	0	0	187620
KURNOOL	0	0	0	136077	103708	71487	0	0	0	0	0	0	0	311272
NTR AT VIJAYAWADA	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	0	0	0	97200	0	0	0	0	0	0	0	0	97200
PARVATHIPURAM MANYAM	0	0	0	105024	52512	0	0	0	0	0	0	0	0	157536
SRI POTTI SRIRAMULU NELLORE	0	0	0	80928	0	0	0	0	0	0	0	0	0	80928
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	72000	0	0	0	0	0	0	0	72000
SRIKAKULAM	0	0	0	80520	0	107360	0	0	0	0	0	0	0	187880
TIRUPATI	0	0	0	0	121905	175000	0	0	0	0	0	0	0	296905
VISAKHAPATNAM	0	0	0	0	264096	0	0	0	0	0	0	0	0	264096
VIZIANAGARAM	0	0	0	84480	0	112640	0	0	0	0	0	0	0	197120
WEST GODAVARI AT BHIMAVARAM	0	0	0	77312	115968	0	0	0	0	0	0	0	0	193280
Total:	0	0	0	857781	1341529	1247787	0	0	0	0	0	0	0	3447097

HOA 225000102 03 240241 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	23320	0	0	0	0	0	0	0	23320
Total:	0	0	0	0	0	23320	0	0	0	0	0	0	0	23320

HOA 225000102 03 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50180	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301070
CHITTOOR	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
EAST GODAVARI AT RAJAMAHENDRAVARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
GUNTUR	132294	82116	182472	132294	50178	305803	0	0	0	0	0	0	0	885157
KAKINADA	135018	135018	135018	135018	135018	113488	0	0	0	0	0	0	0	788578
KURNOOL	109038	109038	109038	109038	50178	167898	0	0	0	0	0	0	0	654228
PRAKASAM AT ONGOLE	25090	25090	0	50180	25090	25090	0	0	0	0	0	0	0	150540
SRI POTTI SRIRAMULU NELLORE	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
TIRUPATI	91742	91742	91742	91742	91742	91742	0	0	0	0	0	0	0	550452
VISAKHAPATNAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VIZIANAGARAM	0	25090	25090	50180	25090	25090	0	0	0	0	0	0	0	150540
YSR AT KADAPA	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	744076	718986	794252	819344	628188	980003	0	0	0	0	0	0	0	4684849

HOA 225000102 04 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	99490	99490	0	0	0	0	0	0	0	0	0	198980
ANANTHAPURAMU	1235500	1235500	83000	2156720	1944030	1262110	0	0	0	0	0	0	0	7916860
BAPATLA	76730	76730	76730	76730	76730	76730	0	0	0	0	0	0	0	460380
CHITTOOR	1244550	872160	872160	881200	1042590	1042590	0	0	0	0	0	0	0	5955250
EAST GODAVARI AT RAJAMAHENDRAVARAM	1478575	1486995	1505575	1238415	1495155	1497395	0	0	0	0	0	0	0	8702110
ELURU	5825570	6154377	5898955	5907737	5628895	5594315	0	0	0	0	0	0	0	35009849
GUNTUR	6785430	6800420	6890600	6756098	6702280	6712400	0	0	0	0	0	0	0	40647228
KAKINADA	3349892	2945672	2963650	2834190	2730430	2747440	0	0	0	0	0	0	0	17571274
KONASEEMA AT AMALAPURAM	1314185	1516415	1521515	2078585	2085935	2085935	0	0	0	0	0	0	0	10602570
KRISHNA AT MACHILIPATNAM	1372405	1372405	3200325	1782199	1579680	1579680	0	0	0	0	0	0	0	10886694
KURNOOL	700590	606010	675370	555570	606010	467340	0	0	0	0	0	0	0	3610890
NANDYAL	1375430	1569590	1333130	1255890	1502200	1524840	0	0	0	0	0	0	0	8561080
NTR AT VIJAYAWADA	1877420	1758490	1860790	1354120	1670910	1673300	0	0	0	0	0	0	0	10195030
PALNADU AT NARASARAOPET	147580	180349	198110	127260	210260	210260	0	0	0	0	0	0	0	1073819
PRAKASAM AT ONGOLE	2707650	2718750	2722040	2733460	2958090	3043300	0	0	0	0	0	0	0	16883290
SRI POTTI SRIRAMULU NELLORE	1981125	1991205	1944965	1758725	1699999	2059005	0	0	0	0	0	0	0	11435024
SRI SATHYA SAI AT PUTTAPARTHY	85240	92110	92110	92110	92110	92110	0	0	0	0	0	0	0	545790
SRIKAKULAM	754220	766450	874740	966500	1036880	1036450	0	0	0	0	0	0	0	5435240
TIRUPATI	687371	523210	447490	592750	507510	513540	0	0	0	0	0	0	0	3271871
VISAKHAPATNAM	1475120	1456470	1676290	1389070	1515866	1696593	0	0	0	0	0	0	0	9209409
VIZIANAGARAM	194080	1166520	680300	640770	583670	505180	0	0	0	0	0	0	0	3770520
WEST GODAVARI AT BHIMAVARAM	92110	92110	92110	92110	92110	92110	0	0	0	0	0	0	0	552660
YSR AT KADAPA	999345	870410	935810	929120	0	1896900	0	0	0	0	0	0	0	5631585
Total:	35760118	36252348	36645255	36298819	35761340	37409523	0	0	0	0	0	0	0	218127403

HOA 225000102 04 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	700	700	0	0	0	0	0	0	0	0	0	1400
ANANTHAPURAMU	2850	2850	0	4700	2850	2850	0	0	0	0	0	0	0	16100
CHITTOOR	5900	3400	3400	3400	3900	3900	0	0	0	0	0	0	0	23900
EAST GODAVARI AT RAJAMAHENDRAVARAM	7200	7200	7200	6350	6350	6350	0	0	0	0	0	0	0	40650
ELURU	4150	4450	4150	6950	4700	4400	0	0	0	0	0	0	0	28800
GUNTUR	16650	16650	16650	16650	16650	16650	0	0	0	0	0	0	0	99900
KAKINADA	7150	7150	7150	7650	7150	7150	0	0	0	0	0	0	0	43400
KRISHNA AT MACHILIPATNAM	3850	3850	13050	3150	2450	2450	0	0	0	0	0	0	0	28800
KURNOOL	1600	1600	1200	1800	1900	1900	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	10000	9300	10000	7300	8450	8900	0	0	0	0	0	0	0	53950
PRAKASAM AT ONGOLE	5000	5000	5000	5000	5150	5150	0	0	0	0	0	0	0	30300
SRI POTTI SRIRAMULU NELLORE	6050	6050	6050	5850	5700	6850	0	0	0	0	0	0	0	36550
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	11550	11300	12700	10450	11850	13500	0	0	0	0	0	0	0	71350
YSR AT KADAPA	1000	1000	1000	1350	0	3200	0	0	0	0	0	0	0	7550
Total:	84950	81800	90250	83300	79100	85250	0	0	0	0	0	0	0	504650

HOA 225000102 04 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	33478	33478	0	0	0	0	0	0	0	0	0	66956
ANANTHAPURAMU	415995	415995	27946	726173	654556	424955	0	0	0	0	0	0	0	2665620
BAPATLA	25835	25835	25835	25835	25835	25835	0	0	0	0	0	0	0	155010
CHITTOOR	419030	293647	293647	296690	351030	351030	0	0	0	0	0	0	0	2005074
EAST GODAVARI AT RAJAMAHENDRAVARAM	497764	500599	506857	416904	503331	504086	0	0	0	0	0	0	0	2929541
ELURU	1961265	2071982	1986007	1988917	1895039	1883396	0	0	0	0	0	0	0	11786606
GUNTUR	2284488	2289535	2319898	2274616	2256501	2259909	0	0	0	0	0	0	0	13684947
KAKINADA	1127705	991678	997732	954156	919232	924959	0	0	0	0	0	0	0	5915462
KONASEEMA AT AMALAPURAM	442388	510479	512196	699746	702235	702235	0	0	0	0	0	0	0	3569279
KRISHNA AT MACHILIPATNAM	462024	462024	1077492	600504	531850	531850	0	0	0	0	0	0	0	3665744
KURNOOL	235846	204028	227354	187044	204028	157338	0	0	0	0	0	0	0	1215638
NANDYAL	463070	528443	448826	422819	505742	513366	0	0	0	0	0	0	0	2882266
NTR AT VIJAYAWADA	631931	592053	626497	455914	562564	563369	0	0	0	0	0	0	0	3432328
PALNADU AT NARASARAOPET	49690	60724	66704	42849	70795	70795	0	0	0	0	0	0	0	361557
PRAKASAM AT ONGOLE	911593	915329	916437	920282	995916	1024608	0	0	0	0	0	0	0	5684165
SRI POTTI SRIRAMULU NELLORE	667140	670416	654847	592140	572368	693245	0	0	0	0	0	0	0	3850156
SRI SATHYA SAI AT PUTTAPARTHY	28700	31013	31013	31013	31013	31013	0	0	0	0	0	0	0	183765
SRIKAKULAM	253926	258044	294505	325382	349096	348951	0	0	0	0	0	0	0	1829904
TIRUPATI	231393	176136	150641	199549	170849	172879	0	0	0	0	0	0	0	1101447
VISAKHAPATNAM	495989	489710	563724	467015	518217	570558	0	0	0	0	0	0	0	3105213
VIZIANAGARAM	65346	392736	229041	215691	196465	170079	0	0	0	0	0	0	0	1269358
WEST GODAVARI AT BHIMAVARAM	31013	31013	31013	31013	31013	31013	0	0	0	0	0	0	0	186078
YSR AT KADAPA	336467	293069	315076	312813	0	663367	0	0	0	0	0	0	0	1920792
Total:	12038598	12204488	12336766	12220543	12047675	12618836	0	0	0	0	0	0	0	73466906

HOA 225000102 04 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	15909	15909	0	0	0	0	0	0	0	0	0	31818
ANANTHAPURAMU	140541	140541	9960	236855	231822	149994	0	0	0	0	0	0	0	909713
BAPATLA	7673	7673	7673	7673	7673	7673	0	0	0	0	0	0	0	46038
CHITTOOR	178299	118717	118717	119841	145664	145664	0	0	0	0	0	0	0	826902
EAST GODAVARI AT RAJAMAHENDRAVARAM	199861	200973	203371	169198	196689	195209	0	0	0	0	0	0	0	1165301
ELURU	704908	712995	691703	701002	669271	663738	0	0	0	0	0	0	0	4143617
GUNTUR	850739	863827	877967	853591	855136	854838	0	0	0	0	0	0	0	5156098
KAKINADA	417296	380312	381841	374590	358700	360638	0	0	0	0	0	0	0	2273377
KONASEEMA AT AMALAPURAM	137960	158183	158693	213557	214007	214007	0	0	0	0	0	0	0	1096407
KRISHNA AT MACHILIPATNAM	160552	160552	400843	225139	192515	192515	0	0	0	0	0	0	0	1332116
KURNOOL	83595	74145	79560	69999	76556	58869	0	0	0	0	0	0	0	442724
NANDYAL	155371	174912	151266	143542	169477	171219	0	0	0	0	0	0	0	965787
NTR AT VIJAYAWADA	250553	234898	251266	185310	225479	229287	0	0	0	0	0	0	0	1376793
PALNADU AT NARASARAOPET	19362	22764	24540	17455	25755	25755	0	0	0	0	0	0	0	135631
PRAKASAM AT ONGOLE	309428	311883	312322	309133	331881	340534	0	0	0	0	0	0	0	1915181
SRI POTTI SRIRAMULU NELLORE	260891	262058	254660	238184	228334	273454	0	0	0	0	0	0	0	1517581
SRI SATHYA SAI AT PUTTAPARTHY	10229	11053	11053	11053	11053	11053	0	0	0	0	0	0	0	65494
SRIKAKULAM	88159	92839	102155	110194	129473	123312	0	0	0	0	0	0	0	646132
TIRUPATI	76128	57263	49381	63907	55383	55986	0	0	0	0	0	0	0	358048
VISAKHAPATNAM	224220	221236	255236	208375	232707	260949	0	0	0	0	0	0	0	1402723
VIZIANAGARAM	31053	149973	90513	77449	68313	60629	0	0	0	0	0	0	0	477930
WEST GODAVARI AT BHIMAVARAM	14738	14738	14738	14738	14738	14738	0	0	0	0	0	0	0	88428
YSR AT KADAPA	123365	105105	112948	106893	0	236252	0	0	0	0	0	0	0	684563
Total:	4444921	4476640	4576315	4473587	4440626	4646313	0	0	0	0	0	0	0	27058402

HOA 225000102 04 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	231570	0	0	0	0	0	0	0	0	0	0	0	231570
ANANTHAPURAMU	0	17800	74382	60283	960770	172088	0	0	0	0	0	0	0	1285323
CHITTOOR	10220	0	70560	318080	0	99430	0	0	0	0	0	0	0	498290
EAST GODAVARI AT RAJAMAHENDRAVARAM	30340	201910	0	1129228	56555	360639	0	0	0	0	0	0	0	1778672
ELURU	847405	89885	512033	20870	0	94661	0	0	0	0	0	0	0	1564854
GUNTUR	0	172870	128649	1262483	395093	365837	0	0	0	0	0	0	0	2324932
KAKINADA	196989	0	0	341579	236632	129605	0	0	0	0	0	0	0	904805
KONASEEMA AT AMALAPURAM	1127845	40087	1685753	296250	45827	13910	0	0	0	0	0	0	0	3209672
KRISHNA AT MACHILIPATNAM	32823	686532	692992	32120	0	291232	0	0	0	0	0	0	0	1735699
KURNOOL	0	0	0	911694	0	130806	0	0	0	0	0	0	0	1042500
NANDYAL	572159	6010	66458	1138838	426176	193416	0	0	0	0	0	0	0	2403057

HOA 225000102 04 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	153460	0	807388	175392	115617	346897	0	0	0	0	0	0	0	1598754
PALNADU AT NARASARAOPET	12540	0	0	83000	0	58650	0	0	0	0	0	0	0	154190
PAO - ANDHRA PRADESH	0	0	12748	0	0	0	0	0	0	0	0	0	0	12748
PRAKASAM AT ONGOLE	29344	320468	0	2252663	501453	512108	0	0	0	0	0	0	0	3616036
SRI POTTI SRIRAMULU NELLORE	15800	0	0	65709	0	243656	0	0	0	0	0	0	0	325165
SRI SATHYA SAI AT PUTTAPARTHY	53969	0	0	0	0	0	0	0	0	0	0	0	0	53969
SRIKAKULAM	31360	88803	52600	734121	105200	0	0	0	0	0	0	0	0	1012084
TIRUPATI	52978	85938	0	0	251394	0	0	0	0	0	0	0	0	390310
VISAKHAPATNAM	335130	286789	116765	1276727	789075	549612	0	0	0	0	0	0	0	3354098
VIZIANAGARAM	0	0	129963	176665	30480	5400	0	0	0	0	0	0	0	342508
YSR AT KADAPA	257520	0	103400	453960	0	1078583	0	0	0	0	0	0	0	1893463
Total:	3759882	2228662	4453691	10729662	3914272	4646530	0	0	0	0	0	0	0	29732699

HOA 225000102 04 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	600	500	500	0	0	0	0	0	0	0	1600
ELURU	121	0	0	0	0	0	0	0	0	0	0	0	0	121
GUNTUR	0	1000	0	313	0	0	0	0	0	0	0	0	0	1313
KAKINADA	90	0	0	2400	0	771	0	0	0	0	0	0	0	3261
KONASEEMA AT AMALAPURAM	0	0	0	0	0	660	0	0	0	0	0	0	0	660
KRISHNA AT MACHILIPATNAM	0	0	204	0	0	2100	0	0	0	0	0	0	0	2304
KURNOOL	0	0	0	1447	0	0	0	0	0	0	0	0	0	1447
NANDYAL	0	0	0	0	18	0	0	0	0	0	0	0	0	18
NTR AT VIJAYAWADA	0	0	0	0	0	1150	0	0	0	0	0	0	0	1150
PALNADU AT NARASARAOPET	0	0	0	0	0	393	0	0	0	0	0	0	0	393
PAO - ANDHRA PRADESH	0	0	70	0	0	0	0	0	0	0	0	0	0	70
PRAKASAM AT ONGOLE	0	0	0	0	0	324	0	0	0	0	0	0	0	324
SRIKAKULAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	2100	0	444	5515	1581	2590	0	0	0	0	0	0	0	12230
VIZIANAGARAM	0	0	0	124	0	0	0	0	0	0	0	0	0	124
YSR AT KADAPA	0	0	0	0	0	740	0	0	0	0	0	0	0	740
Total:	2311	1000	718	13049	2099	9228	0	0	0	0	0	0	0	28405

HOA 225000102 04 100103 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	5992	20267	19950	267493	55633	0	0	0	0	0	0	0	369335
CHITTOOR	3444	0	21642	107096	0	33478	0	0	0	0	0	0	0	165660
EAST GODAVARI AT RAJAMAHENDRAVARAM	10218	58653	0	378644	19051	121428	0	0	0	0	0	0	0	587994
ELURU	270648	28901	171549	7026	0	29145	0	0	0	0	0	0	0	507269
GUNTUR	0	58205	39238	419541	113738	119513	0	0	0	0	0	0	0	750235
KAKINADA	65361	0	0	114443	70625	43637	0	0	0	0	0	0	0	294066
KONASEEMA AT AMALAPURAM	378845	13275	567634	99584	15430	4025	0	0	0	0	0	0	0	1078793
KRISHNA AT MACHILIPATNAM	10772	226283	207221	10817	0	97373	0	0	0	0	0	0	0	552466
KURNOOL	0	0	0	173644	0	43774	0	0	0	0	0	0	0	217418
NANDYAL	192639	2024	22102	383443	143059	55065	0	0	0	0	0	0	0	798332
NTR AT VIJAYAWADA	51670	0	220688	56254	31727	109725	0	0	0	0	0	0	0	470064
PALNADU AT NARASARAOPET	4224	0	0	27946	0	11736	0	0	0	0	0	0	0	43906
PAO - ANDHRA PRADESH	0	0	4292	0	0	0	0	0	0	0	0	0	0	4292
PRAKASAM AT ONGOLE	7576	107298	0	752610	150843	171873	0	0	0	0	0	0	0	1190200
SRI POTTI SRIRAMULU NELLORE	5263	0	0	21916	0	81779	0	0	0	0	0	0	0	108958
SRI SATHYA SAI AT PUTTAPARTHY	17640	0	0	0	0	0	0	0	0	0	0	0	0	17640
SRIKAKULAM	10563	28857	17710	246432	21062	0	0	0	0	0	0	0	0	324624
TIRUPATI	17560	28509	0	0	73952	0	0	0	0	0	0	0	0	120021
VISAKHAPATNAM	112839	91923	39308	407126	265677	181980	0	0	0	0	0	0	0	1098853
VIZIANAGARAM	0	0	43160	59009	10272	1818	0	0	0	0	0	0	0	114259
YSR AT KADAPA	86300	0	32962	148683	0	391907	0	0	0	0	0	0	0	659852
Total:	1245562	649920	1407773	3434164	1182929	1553889	0	0	0	0	0	0	0	9474237

HOA 225000102 04 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2338	8925	7240	112737	18209	0	0	0	0	0	0	0	149449
CHITTOOR	1631	0	7056	50720	0	14450	0	0	0	0	0	0	0	73857
EAST GODAVARI AT RAJAMAHENDRAVARAM	4384	21930	0	120517	14240	43454	0	0	0	0	0	0	0	204525
ELURU	113807	9229	53687	2599	0	13923	0	0	0	0	0	0	0	193245
GUNTUR	0	27658	36116	172773	56801	51399	0	0	0	0	0	0	0	344747
KAKINADA	20518	0	0	51061	34133	15282	0	0	0	0	0	0	0	120994
KONASEEMA AT AMALAPURAM	129005	3159	205518	31775	4583	19925	0	0	0	0	0	0	0	393965
KRISHNA AT MACHILIPATNAM	3282	55869	85686	3755	0	37667	0	0	0	0	0	0	0	186259
KURNOOL	0	0	0	111594	0	13897	0	0	0	0	0	0	0	125491
NANDYAL	72183	601	9472	113884	34595	29858	0	0	0	0	0	0	0	260593
NTR AT VIJAYAWADA	15346	0	92383	14333	14656	55916	0	0	0	0	0	0	0	192634
PALNADU AT NARASARAOPET	2004	0	0	11620	0	9379	0	0	0	0	0	0	0	23003
PAO - ANDHRA PRADESH	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
PRAKASAM AT ONGOLE	9617	35835	0	229332	52749	51540	0	0	0	0	0	0	0	379073
SRI POTTI SRIRAMULU NELLORE	1580	0	0	7920	0	27256	0	0	0	0	0	0	0	36756
SRI SATHYA SAI AT PUTTAPARTHY	6476	0	0	0	0	0	0	0	0	0	0	0	0	6476
SRIKAKULAM	5019	11747	5260	99565	10520	76665	0	0	0	0	0	0	0	208776
TIRUPATI	4755	6114	0	0	20859	0	0	0	0	0	0	0	0	31728
VISAKHAPATNAM	51278	52682	12651	167294	126255	84802	0	0	0	0	0	0	0	494962
VIZIANAGARAM	0	0	21589	24895	4884	864	0	0	0	0	0	0	0	52232
YSR AT KADAPA	32067	0	12582	45394	0	143129	0	0	0	0	0	0	0	233172
Total:	472952	227162	552625	1266271	487012	707615	0	0	0	0	0	0	0	3713637

HOA 225000102 05 010011 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	140100	140100	142340	142340	142340	142340	0	0	0	0	0	0	0	849560
KAKINADA	205783	245290	245290	245290	245290	245290	0	0	0	0	0	0	0	1432233
Total:	345883	385390	387630	387630	387630	387630	0	0	0	0	0	0	0	2281793

HOA 225000102 05 010012 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1700	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10200
KAKINADA	1274	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	8774
Total:	2974	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	18974

HOA 225000102 05 010013 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	47172	47172	47926	47926	47926	47926	0	0	0	0	0	0	0	286048
KAKINADA	69274	82576	82576	82576	82576	82576	0	0	0	0	0	0	0	482154
Total:	116446	129748	130502	130502	130502	130502	0	0	0	0	0	0	0	768202

HOA 225000102 05 010016 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	33624	33624	34162	34162	34162	34162	0	0	0	0	0	0	0	203896
KAKINADA	32919	39240	39240	39240	39240	39240	0	0	0	0	0	0	0	229119
Total:	66543	72864	73402	73402	73402	73402	0	0	0	0	0	0	0	433015

HOA 225000102 05 100101 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	74250	74250	6640	0	0	0	0	0	0	0	0	0	0	155140
KAKINADA	0	0	0	0	0	25577	0	0	0	0	0	0	0	25577
Total:	74250	74250	6640	0	0	25577	0	0	0	0	0	0	0	180717

HOA 225000102 05 100102 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1000	1000	2235	0	0	0	0	0	0	0	0	0	0	4235
KAKINADA	0	0	0	0	0	167	0	0	0	0	0	0	0	167
Total:	1000	1000	2235	0	0	167	0	0	0	0	0	0	0	4402

HOA 225000102 05 100103 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	14868	14868	0	0	0	0	0	0	0	0	0	0	0	29736
KAKINADA	0	0	0	0	0	8612	0	0	0	0	0	0	0	8612
Total:	14868	14868	0	0	0	8612	0	0	0	0	0	0	0	38348

HOA 225000102 05 100106 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	17820	17820	1595	0	0	0	0	0	0	0	0	0	0	37235
KAKINADA	0	0	0	0	0	4092	0	0	0	0	0	0	0	4092
Total:	17820	17820	1595	0	0	4092	0	0	0	0	0	0	0	41327

HOA 225000102 05 130131 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
TIRUPATI	0	0	0	6099	0	0	0	0	0	0	0	0	0	6099
Total:	0	0	0	6099	0	18000	0	0	0	0	0	0	0	24099

HOA 225000102 05 130134 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	45000	90000	0	0	0	0	0	0	0	135000
Total:	0	0	0	0	45000	90000	0	0	0	0	0	0	0	135000

HOA 225000102 05 130135 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	39990	0	0	0	0	0	0	0	0	0	39990
TIRUPATI	0	0	0	3000	10315	0	0	0	0	0	0	0	0	13315
Total:	0	0	0	42990	10315	0	0	0	0	0	0	0	0	53305

HOA 225000102 05 300302 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
PAO - ANDHRA PRADESH	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
TIRUPATI	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
Total:	187794	187794	187794	187794	187794	187794	0	0	0	0	0	0	0	1126764

HOA 225000911 96 000 CCO REV07-Endowments Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	-1238	0	0	0	0	0	0	0	0	0	0	0	0	-1238
KONASEEMA AT AMALAPURAM	0	0	-900	0	0	0	0	0	0	0	0	0	0	-900
PAO - ANDHRA PRADESH	-6853	0	0	0	0	0	0	0	0	0	0	0	0	-6853
PRAKASAM AT ONGOLE	-14148	0	0	0	0	0	0	0	0	0	0	0	0	-14148
SRI POTTI SRIRAMULU NELLORE	-109643	0	0	0	0	0	0	0	0	0	0	0	0	-109643
Total:	-131882	0	-900	0	0	0	0	0	0	0	0	0	0	-132782

HOA 225100090 04 010011 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1492550	1385320	1277115	1278695	1362610	1365511	0	0	0	0	0	0	0	8161801
Total:	1492550	1385320	1277115	1278695	1362610	1365511	0	0	0	0	0	0	0	8161801

HOA 225100090 04 010012 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18330	17330	15700	16000	17200	17600	0	0	0	0	0	0	0	102160
Total:	18330	17330	15700	16000	17200	17600	0	0	0	0	0	0	0	102160

HOA 225100090 04 010013 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	499545	463447	427239	427771	455814	456791	0	0	0	0	0	0	0	2730607
Total:	499545	463447	427239	427771	455814	456791	0	0	0	0	0	0	0	2730607

HOA 225100090 04 010016 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	346533	321533	295724	296103	315225	315921	0	0	0	0	0	0	0	1891039
Total:	346533	321533	295724	296103	315225	315921	0	0	0	0	0	0	0	1891039

HOA 225100090 04 100101 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	67114	143645	145307	158803	0	153964	0	0	0	0	0	0	0	668833
Total:	67114	143645	145307	158803	0	153964	0	0	0	0	0	0	0	668833

HOA 225100090 04 100102 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	600	1404	0	2777	0	165	0	0	0	0	0	0	0	4946
Total:	600	1404	0	2777	0	165	0	0	0	0	0	0	0	4946

HOA 225100090 04 100103 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22598	48366	48925	53467	0	616709	0	0	0	0	0	0	0	790065
Total:	22598	48366	48925	53467	0	616709	0	0	0	0	0	0	0	790065

HOA 225100090 04 100106 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16106	33599	19291	37939	0	21416	0	0	0	0	0	0	0	128351
Total:	16106	33599	19291	37939	0	21416	0	0	0	0	0	0	0	128351

HOA 225100090 04 130134 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	180000	180000	0	0	0	0	0	0	0	0	450000
Total:	0	90000	0	180000	180000	0	0	0	0	0	0	0	0	450000

HOA 225100090 04 130135 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105950	0	0	55638	14827	0	0	0	0	0	0	0	176415
Total:	0	105950	0	0	55638	14827	0	0	0	0	0	0	0	176415

HOA 225100090 04 130137 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11251	0	22288	0	20564	0	0	0	0	0	0	0	54103
Total:	0	11251	0	22288	0	20564	0	0	0	0	0	0	0	54103

HOA 225100090 04 130139 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14872	0	2356	1954	3296	0	0	0	0	0	0	0	22478
Total:	0	14872	0	2356	1954	3296	0	0	0	0	0	0	0	22478

HOA 225100090 04 300302 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	158396	158396	158396	158396	158396	158396	0	0	0	0	0	0	0	950376
PAO - ANDHRA PRADESH	150534	150534	150534	150534	150534	150534	0	0	0	0	0	0	0	903204
Total:	308930	308930	308930	308930	308930	308930	0	0	0	0	0	0	0	1853580

HOA 225100090 05 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	789860	877920	967250	1102660	1105940	1105940	0	0	0	0	0	0	0	5949570
Total:	789860	877920	967250	1102660	1105940	1105940	0	0	0	0	0	0	0	5949570

HOA 225100090 05 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18150	19900	21700	25250	25250	25250	0	0	0	0	0	0	0	135500
Total:	18150	19900	21700	25250	25250	25250	0	0	0	0	0	0	0	135500

HOA 225100090 05 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	264823	294473	324448	370041	371145	371145	0	0	0	0	0	0	0	1996075
Total:	264823	294473	324448	370041	371145	371145	0	0	0	0	0	0	0	1996075

HOA 225100090 05 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183913	204304	225671	258169	258956	258956	0	0	0	0	0	0	0	1389969
Total:	183913	204304	225671	258169	258956	258956	0	0	0	0	0	0	0	1389969

HOA 225100090 05 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	166000	2090	1700	1960	0	11365	0	0	0	0	0	0	0	183115
Total:	166000	2090	1700	1960	0	11365	0	0	0	0	0	0	0	183115

HOA 225100090 05 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3500	0	0	0	0	280	0	0	0	0	0	0	0	3780
Total:	3500	0	0	0	0	280	0	0	0	0	0	0	0	3780

HOA 225100090 05 100103 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	55892	703	572	660	0	241755	0	0	0	0	0	0	0	299582
Total:	55892	703	572	660	0	241755	0	0	0	0	0	0	0	299582

HOA 225100090 05 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39840	501	408	470	0	2728	0	0	0	0	0	0	0	43947
Total:	39840	501	408	470	0	2728	0	0	0	0	0	0	0	43947

HOA 225100090 06 010011 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2951895	2865822	2966005	3075085	2977405	2710212	0	0	0	0	0	0	0	17546424
Total:	2951895	2865822	2966005	3075085	2977405	2710212	0	0	0	0	0	0	0	17546424

HOA 225100090 06 010012 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43156	41823	43156	44156	43156	41885	0	0	0	0	0	0	0	257332
Total:	43156	41823	43156	44156	43156	41885	0	0	0	0	0	0	0	257332

HOA 225100090 06 010013 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1065032	1036336	1069783	1106482	1073593	1015901	0	0	0	0	0	0	0	6367127
Total:	1065032	1036336	1069783	1106482	1073593	1015901	0	0	0	0	0	0	0	6367127

HOA 225100090 06 010016 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	715174	694072	717913	743987	720581	680575	0	0	0	0	0	0	0	4272302
Total:	715174	694072	717913	743987	720581	680575	0	0	0	0	0	0	0	4272302

HOA 225100090 06 010017 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	94081	0	10424	0	0	0	0	0	0	0	104505
Total:	0	0	0	94081	0	10424	0	0	0	0	0	0	0	104505

HOA 225100090 06 100101 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	608879	289749	165618	287588	584077	199954	0	0	0	0	0	0	0	2135865
Total:	608879	289749	165618	287588	584077	199954	0	0	0	0	0	0	0	2135865

HOA 225100090 06 100102 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6610	5009	0	1090	0	0	0	0	0	0	0	0	0	12709
Total:	6610	5009	0	1090	0	0	0	0	0	0	0	0	0	12709

HOA 225100090 06 100103 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	205003	97060	52608	123726	188294	1276529	0	0	0	0	0	0	0	1943220
Total:	205003	97060	52608	123726	188294	1276529	0	0	0	0	0	0	0	1943220

HOA 225100090 06 100106 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165337	99034	39749	89829	130176	54608	0	0	0	0	0	0	0	578733
Total:	165337	99034	39749	89829	130176	54608	0	0	0	0	0	0	0	578733

HOA 225100090 06 130134 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000
Total:	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000

HOA 225100090 06 130135 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18000	482090	24307	0	0	0	0	0	0	0	524397
Total:	0	0	0	18000	482090	24307	0	0	0	0	0	0	0	524397

HOA 225100090 06 130137 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18878	0	0	0	14768	0	0	0	0	0	0	0	33646
Total:	0	18878	0	0	0	14768	0	0	0	0	0	0	0	33646

HOA 225100090 06 130139 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9773	0	18765	16717	8357	0	0	0	0	0	0	0	53612
Total:	0	9773	0	18765	16717	8357	0	0	0	0	0	0	0	53612

HOA 225100090 06 280287 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	150000	0	0	0	0	0	0	0	0	0	150000

HOA 225100090 06 300302 CCO HMF01-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	428259	619241	416190	838937	481309	481309	0	0	0	0	0	0	0	3265245
Total:	428259	619241	416190	838937	481309	481309	0	0	0	0	0	0	0	3265245

HOA 225100090 07 010011 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3617607	3527152	3425951	3555730	3187678	3091763	0	0	0	0	0	0	0	20405881
Total:	3617607	3527152	3425951	3555730	3187678	3091763	0	0	0	0	0	0	0	20405881

HOA 225100090 07 010012 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	41000	12770	39100	40400	37684	36945	0	0	0	0	0	0	0	207899
Total:	41000	12770	39100	40400	37684	36945	0	0	0	0	0	0	0	207899

HOA 225100090 07 010013 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1252052	1221123	1186948	1230494	1106564	1078680	0	0	0	0	0	0	0	7075861
Total:	1252052	1221123	1186948	1230494	1106564	1078680	0	0	0	0	0	0	0	7075861

HOA 225100090 07 010016 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	840660	817687	792529	825427	759029	739642	0	0	0	0	0	0	0	4774974
Total:	840660	817687	792529	825427	759029	739642	0	0	0	0	0	0	0	4774974

HOA 225100090 07 010017 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	13470	0	0	0	0	0	0	0	0	13470
Total:	0	0	0	0	13470	0	0	0	0	0	0	0	0	13470

HOA 225100090 07 010019 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	104601	79197	0	0	0	0	0	0	0	0	0	183798
Total:	0	0	104601	79197	0	0	0	0	0	0	0	0	0	183798

HOA 225100090 07 100101 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	492341	174606	107342	258778	375063	43430	0	0	0	0	0	0	0	1451560
Total:	492341	174606	107342	258778	375063	43430	0	0	0	0	0	0	0	1451560

HOA 225100090 07 100102 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2646	1000	2084	403	33756	0	0	0	0	0	0	0	0	39889
Total:	2646	1000	2084	403	33756	0	0	0	0	0	0	0	0	39889

HOA 225100090 07 100103 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	220205	58786	70020	85858	126284	1320715	0	0	0	0	0	0	0	1881868
Total:	220205	58786	70020	85858	126284	1320715	0	0	0	0	0	0	0	1881868

HOA 225100090 07 100106 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	117732	54245	38100	61590	30468	10424	0	0	0	0	0	0	0	312559
Total:	117732	54245	38100	61590	30468	10424	0	0	0	0	0	0	0	312559

HOA 225100090 07 110111 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	11536	1200	15314	0	0	0	0	0	0	0	0	28050
Total:	0	0	11536	1200	15314	0	0	0	0	0	0	0	0	28050

HOA 225100090 07 130134 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	0	270000	0	0	0	0	0	0	0	0	360000
Total:	0	90000	0	0	270000	0	0	0	0	0	0	0	0	360000

HOA 225100090 07 130135 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	43571	0	4783	153752	6129	0	0	0	0	0	0	0	208235
Total:	0	43571	0	4783	153752	6129	0	0	0	0	0	0	0	208235

HOA 225100090 07 130137 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8931	0	4740	0	8701	0	0	0	0	0	0	0	22372
Total:	0	8931	0	4740	0	8701	0	0	0	0	0	0	0	22372

HOA 225100090 07 130139 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	50292	0	0	30261	0	0	0	0	0	0	0	0	80553
Total:	0	50292	0	0	30261	0	0	0	0	0	0	0	0	80553

HOA 225100090 07 300302 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	437436	1336887	437436	432851	391742	312354	0	0	0	0	0	0	0	3348706
Total:	437436	1336887	437436	432851	391742	312354	0	0	0	0	0	0	0	3348706

HOA 225100090 08 010011 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1930265	1932146	2016074	1874890	1834004	1775014	0	0	0	0	0	0	0	11362393
Total:	1930265	1932146	2016074	1874890	1834004	1775014	0	0	0	0	0	0	0	11362393

HOA 225100090 08 010012 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21400	21400	22400	20967	20500	19800	0	0	0	0	0	0	0	126467
Total:	21400	21400	22400	20967	20500	19800	0	0	0	0	0	0	0	126467

HOA 225100090 08 010013 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	679377	679993	708040	660508	652840	630705	0	0	0	0	0	0	0	4011463
Total:	679377	679993	708040	660508	652840	630705	0	0	0	0	0	0	0	4011463

HOA 225100090 08 010016 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	464573	465012	485005	453845	445230	429452	0	0	0	0	0	0	0	2743117
Total:	464573	465012	485005	453845	445230	429452	0	0	0	0	0	0	0	2743117

HOA 225100090 08 100101 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92481	72591	219157	0	65540	249047	0	0	0	0	0	0	0	698816
Total:	92481	72591	219157	0	65540	249047	0	0	0	0	0	0	0	698816

HOA 225100090 08 100102 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1111	0	0	0	0	0	0	0	0	0	0	1111
Total:	0	0	1111	0	0	0	0	0	0	0	0	0	0	1111

HOA 225100090 08 100103 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31139	24443	73790	412171	22068	742943	0	0	0	0	0	0	0	1306554
Total:	31139	24443	73790	412171	22068	742943	0	0	0	0	0	0	0	1306554

HOA 225100090 08 100106 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16911	17129	48066	0	15730	59775	0	0	0	0	0	0	0	157611
Total:	16911	17129	48066	0	15730	59775	0	0	0	0	0	0	0	157611

HOA 225100090 08 130134 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	135000	225000	0	0	0	0	0	0	0	495000
Total:	0	135000	0	0	135000	225000	0	0	0	0	0	0	0	495000

HOA 225100090 08 130135 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	127099	0	0	73110	0	0	0	0	0	0	0	0	200209
Total:	0	127099	0	0	73110	0	0	0	0	0	0	0	0	200209

HOA 225100090 08 130137 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16732	0	0	0	10696	0	0	0	0	0	0	0	27428
Total:	0	16732	0	0	0	10696	0	0	0	0	0	0	0	27428

HOA 225100090 08 130139 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10549	0	5673	3528	12536	0	0	0	0	0	0	0	32286
Total:	0	10549	0	5673	3528	12536	0	0	0	0	0	0	0	32286

HOA 225100090 08 300302 CCO SOW01-Social Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380510	887510	516258	1231537	478178	516256	0	0	0	0	0	0	0	4010249
Total:	380510	887510	516258	1231537	478178	516256	0	0	0	0	0	0	0	4010249

HOA 225100090 10 010011 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1222681	1241165	1243555	1245135	1190430	1137893	0	0	0	0	0	0	0	7280859
Total:	1222681	1241165	1243555	1245135	1190430	1137893	0	0	0	0	0	0	0	7280859

HOA 225100090 10 010012 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13600	13600	13600	13900	12900	12319	0	0	0	0	0	0	0	79919
Total:	13600	13600	13600	13900	12900	12319	0	0	0	0	0	0	0	79919

HOA 225100090 10 010013 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	439241	445417	446222	446754	432586	415027	0	0	0	0	0	0	0	2625247
Total:	439241	445417	446222	446754	432586	415027	0	0	0	0	0	0	0	2625247

HOA 225100090 10 010016 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	298070	298071	298645	299024	286321	273805	0	0	0	0	0	0	0	1753936
Total:	298070	298071	298645	299024	286321	273805	0	0	0	0	0	0	0	1753936

HOA 225100090 10 100101 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	94701	0	11414	115250	46075	94987	0	0	0	0	0	0	0	362427
Total:	94701	0	11414	115250	46075	94987	0	0	0	0	0	0	0	362427

HOA 225100090 10 100102 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	581	0	0	0	0	0	0	0	581
Total:	0	0	0	0	0	581	0	0	0	0	0	0	0	581

HOA 225100090 10 100103 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31882	0	162586	38803	15511	243784	0	0	0	0	0	0	0	492566
Total:	31882	0	162586	38803	15511	243784	0	0	0	0	0	0	0	492566

HOA 225100090 10 100106 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22730	0	2740	26363	11061	22798	0	0	0	0	0	0	0	85692
Total:	22730	0	2740	26363	11061	22798	0	0	0	0	0	0	0	85692

HOA 225100090 10 110111 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	72535	0	0	0	0	0	0	0	0	72535
Total:	0	0	0	0	72535	0	0	0	0	0	0	0	0	72535

HOA 225100090 10 130131 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
Total:	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000

HOA 225100090 10 130134 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	628050	0	0	255600	90000	0	0	0	0	0	0	0	973650
Total:	0	628050	0	0	255600	90000	0	0	0	0	0	0	0	973650

HOA 225100090 10 130135 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	44010	0	22325	69686	0	0	0	0	0	0	0	0	136021
Total:	0	44010	0	22325	69686	0	0	0	0	0	0	0	0	136021

HOA 225100090 10 130137 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19169	0	0	0	6584	0	0	0	0	0	0	0	25753
Total:	0	19169	0	0	0	6584	0	0	0	0	0	0	0	25753

HOA 225100090 10 130139 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12252	0	0	8179	12252	0	0	0	0	0	0	0	32683
Total:	0	12252	0	0	8179	12252	0	0	0	0	0	0	0	32683

HOA 225100090 10 300302 CCO WDC01-Women, Children, Differently Abled and Senior Citizens, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	196044	437062	221134	683775	294964	294964	0	0	0	0	0	0	0	2127943
Total:	196044	437062	221134	683775	294964	294964	0	0	0	0	0	0	0	2127943

HOA 225100090 12 010011 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1067535	999945	999945	948865	922820	873110	0	0	0	0	0	0	0	5812220
Total:	1067535	999945	999945	948865	922820	873110	0	0	0	0	0	0	0	5812220

HOA 225100090 12 010012 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10700	9700	9700	9300	8700	8000	0	0	0	0	0	0	0	56100
Total:	10700	9700	9700	9300	8700	8000	0	0	0	0	0	0	0	56100

HOA 225100090 12 010013 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	401438	378815	378815	361757	357558	340955	0	0	0	0	0	0	0	2219338
Total:	401438	378815	378815	361757	357558	340955	0	0	0	0	0	0	0	2219338

HOA 225100090 12 010016 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	262307	246181	246181	233225	227024	215189	0	0	0	0	0	0	0	1430107
Total:	262307	246181	246181	233225	227024	215189	0	0	0	0	0	0	0	1430107

HOA 225100090 12 100101 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129665	0	0	57509	11592	0	0	0	0	0	0	0	0	198766
Total:	129665	0	0	57509	11592	0	0	0	0	0	0	0	0	198766

HOA 225100090 12 100103 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43659	0	0	129464	3903	287685	0	0	0	0	0	0	0	464711
Total:	43659	0	0	129464	3903	287685	0	0	0	0	0	0	0	464711

HOA 225100090 12 100106 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28633	0	0	13802	2782	0	0	0	0	0	0	0	0	45217
Total:	28633	0	0	13802	2782	0	0	0	0	0	0	0	0	45217

HOA 225100090 12 130135 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7250	0	0	0	0	0	0	0	0	0	7250
Total:	0	0	0	7250	0	0	0	0	0	0	0	0	0	7250

HOA 225100090 12 130137 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12152	0	0	0	25690	0	0	0	0	0	0	0	37842
Total:	0	12152	0	0	0	25690	0	0	0	0	0	0	0	37842

HOA 225100090 12 130139 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8815	0	0	0	2606	0	0	0	0	0	0	0	11421
Total:	0	8815	0	0	0	2606	0	0	0	0	0	0	0	11421

HOA 225100090 12 300302 CCO HOU01-Housing, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	91710	91710	78856	70448	70448	70448	0	0	0	0	0	0	0	473620
Total:	91710	91710	78856	70448	70448	70448	0	0	0	0	0	0	0	473620

HOA 225100090 14 010011 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1372030	1319510	1494279	1530228	1342085	1343848	0	0	0	0	0	0	0	8401980
Total:	1372030	1319510	1494279	1530228	1342085	1343848	0	0	0	0	0	0	0	8401980

HOA 225100090 14 010012 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18413	17800	18932	19477	17300	17300	0	0	0	0	0	0	0	109222
Total:	18413	17800	18932	19477	17300	17300	0	0	0	0	0	0	0	109222

HOA 225100090 14 010013 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	458956	441408	500191	512227	449011	449715	0	0	0	0	0	0	0	2811508
Total:	458956	441408	500191	512227	449011	449715	0	0	0	0	0	0	0	2811508

HOA 225100090 14 010016 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	314510	302002	340221	343317	309782	310284	0	0	0	0	0	0	0	1920116
Total:	314510	302002	340221	343317	309782	310284	0	0	0	0	0	0	0	1920116

HOA 225100090 14 100101 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	253752	0	1574114	37490	96596	109634	0	0	0	0	0	0	0	2071586
Total:	253752	0	1574114	37490	96596	109634	0	0	0	0	0	0	0	2071586

HOA 225100090 14 100102 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2954	0	11311	0	834	2433	0	0	0	0	0	0	0	17532
Total:	2954	0	11311	0	834	2433	0	0	0	0	0	0	0	17532

HOA 225100090 14 100103 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	85438	0	530005	12624	32523	1016329	0	0	0	0	0	0	0	1676919
Total:	85438	0	530005	12624	32523	1016329	0	0	0	0	0	0	0	1676919

HOA 225100090 14 100106 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66022	0	281435	7649	21306	24499	0	0	0	0	0	0	0	400911
Total:	66022	0	281435	7649	21306	24499	0	0	0	0	0	0	0	400911

HOA 225100090 14 130134 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	60000	225000	45000	0	0	0	0	0	0	0	375000
Total:	0	45000	0	60000	225000	45000	0	0	0	0	0	0	0	375000

HOA 225100090 14 130135 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11550	0	14700	37417	0	0	0	0	0	0	0	0	63667
Total:	0	11550	0	14700	37417	0	0	0	0	0	0	0	0	63667

HOA 225100090 14 130137 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14962	3300	14175	0	5432	0	0	0	0	0	0	0	37869
Total:	0	14962	3300	14175	0	5432	0	0	0	0	0	0	0	37869

HOA 225100090 14 130139 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5179	0	14344	6416	10115	0	0	0	0	0	0	0	36054
Total:	0	5179	0	14344	6416	10115	0	0	0	0	0	0	0	36054

HOA 225100090 14 300302 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87004	199300	87004	160836	629239	198916	0	0	0	0	0	0	0	1362299
Total:	87004	199300	87004	160836	629239	198916	0	0	0	0	0	0	0	1362299

HOA 225100090 15 010011 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1222890	1054303	1053674	1058553	1063565	1068244	0	0	0	0	0	0	0	6521229
Total:	1222890	1054303	1053674	1058553	1063565	1068244	0	0	0	0	0	0	0	6521229

HOA 225100090 15 010012 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14000	13150	14000	14400	14700	14700	0	0	0	0	0	0	0	84950
Total:	14000	13150	14000	14400	14700	14700	0	0	0	0	0	0	0	84950

HOA 225100090 15 010013 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	442909	353201	353201	354817	356322	357790	0	0	0	0	0	0	0	2218240
Total:	442909	353201	353201	354817	356322	357790	0	0	0	0	0	0	0	2218240

HOA 225100090 15 010016 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	295432	244883	244883	246034	246413	246716	0	0	0	0	0	0	0	1524361
Total:	295432	244883	244883	246034	246413	246716	0	0	0	0	0	0	0	1524361

HOA 225100090 15 010017 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	175818	0	0	0	0	0	0	0	0	175818
Total:	0	0	0	0	175818	0	0	0	0	0	0	0	0	175818

HOA 225100090 15 100101 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	357825	373532	154980	0	197393	0	0	0	0	0	0	0	1083730
Total:	0	357825	373532	154980	0	197393	0	0	0	0	0	0	0	1083730

HOA 225100090 15 100102 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000

HOA 225100090 15 100103 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140343	125769	52182	0	344768	0	0	0	0	0	0	0	663062
Total:	0	140343	125769	52182	0	344768	0	0	0	0	0	0	0	663062

HOA 225100090 15 100106 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25645	15256	0	0	46953	0	0	0	0	0	0	0	87854
Total:	0	25645	15256	0	0	46953	0	0	0	0	0	0	0	87854

HOA 225100090 15 130131 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600
Total:	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600

HOA 225100090 15 130134 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	315000	0	45000	90000	0	0	0	0	0	0	0	0	450000
Total:	0	315000	0	45000	90000	0	0	0	0	0	0	0	0	450000

HOA 225100090 15 130135 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20440	0	0	0	0	0	0	0	0	0	20440
Total:	0	0	0	20440	0	0	0	0	0	0	0	0	0	20440

HOA 225100090 15 130137 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5386	0	0	0	0	0	0	0	0	0	5386
Total:	0	0	0	5386	0	0	0	0	0	0	0	0	0	5386

HOA 225100090 15 130139 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10236	0	3412	3412	6834	0	0	0	0	0	0	0	23894
Total:	0	10236	0	3412	3412	6834	0	0	0	0	0	0	0	23894

HOA 225100090 15 290297 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	380500	0	1216500	0	761000	380500	0	0	0	0	0	0	0	2738500
Total:	380500	0	1216500	0	761000	380500	0	0	0	0	0	0	0	2738500

HOA 225100090 15 300302 CCO MNW01-Minorities Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147640	900529	194060	194062	194062	194062	0	0	0	0	0	0	0	1824415
Total:	147640	900529	194060	194062	194062	194062	0	0	0	0	0	0	0	1824415

HOA 225100090 16 010011 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1406450	1339060	1550890	1554500	1345755	1005384	0	0	0	0	0	0	0	8202039
Total:	1406450	1339060	1550890	1554500	1345755	1005384	0	0	0	0	0	0	0	8202039

HOA 225100090 16 010012 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13200	12200	14200	14200	12200	10523	0	0	0	0	0	0	0	76523
Total:	13200	12200	14200	14200	12200	10523	0	0	0	0	0	0	0	76523

HOA 225100090 16 010013 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	541473	518931	590106	591321	527051	367171	0	0	0	0	0	0	0	3136053
Total:	541473	518931	590106	591321	527051	367171	0	0	0	0	0	0	0	3136053

HOA 225100090 16 010016 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	277910	260906	302910	302910	263684	234723	0	0	0	0	0	0	0	1643043
Total:	277910	260906	302910	302910	263684	234723	0	0	0	0	0	0	0	1643043

HOA 225100090 16 010017 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	211429	0	0	0	0	0	0	0	0	0	0	211429
Total:	0	0	211429	0	0	0	0	0	0	0	0	0	0	211429

HOA 225100090 16 100101 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	96572	1168141	23949	54107	245437	0	0	0	0	0	0	0	1588206
Total:	0	96572	1168141	23949	54107	245437	0	0	0	0	0	0	0	1588206

HOA 225100090 16 100102 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	950	8000	0	0	1000	0	0	0	0	0	0	0	9950
Total:	0	950	8000	0	0	1000	0	0	0	0	0	0	0	9950

HOA 225100090 16 100103 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	32519	393312	8065	18218	604964	0	0	0	0	0	0	0	1057078
Total:	0	32519	393312	8065	18218	604964	0	0	0	0	0	0	0	1057078

HOA 225100090 16 100106 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	23178	207050	4882	0	17474	0	0	0	0	0	0	0	252584
Total:	0	23178	207050	4882	0	17474	0	0	0	0	0	0	0	252584

HOA 225100090 16 130134 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 225100090 16 130135 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	62117	0	24652	22864	0	0	0	0	0	0	0	0	109633
Total:	0	62117	0	24652	22864	0	0	0	0	0	0	0	0	109633

HOA 225100090 16 130137 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	103216	0	2450	0	111721	0	0	0	0	0	0	0	217387
Total:	0	103216	0	2450	0	111721	0	0	0	0	0	0	0	217387

HOA 225100090 16 130139 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21870	0	5299	0	15898	0	0	0	0	0	0	0	43067
Total:	0	21870	0	5299	0	15898	0	0	0	0	0	0	0	43067

HOA 225100090 16 300302 CCO LAE01-Labour, Factories, Boilers and Insurance Medical Services, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	338514	1095477	338514	781506	412346	412346	0	0	0	0	0	0	0	3378703
Total:	338514	1095477	338514	781506	412346	412346	0	0	0	0	0	0	0	3378703

HOA 225100090 17 010011 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1268305	1270135	1368923	1389660	1230060	1235550	0	0	0	0	0	0	0	7762633
Total:	1268305	1270135	1368923	1389660	1230060	1235550	0	0	0	0	0	0	0	7762633

HOA 225100090 17 010012 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14300	14300	15687	15900	15900	15900	0	0	0	0	0	0	0	91987
Total:	14300	14300	15687	15900	15900	15900	0	0	0	0	0	0	0	91987

HOA 225100090 17 010013 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	455776	456392	489357	496292	411183	413031	0	0	0	0	0	0	0	2722031
Total:	455776	456392	489357	496292	411183	413031	0	0	0	0	0	0	0	2722031

HOA 225100090 17 010016 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	311522	311962	335459	340320	292278	293596	0	0	0	0	0	0	0	1885137
Total:	311522	311962	335459	340320	292278	293596	0	0	0	0	0	0	0	1885137

HOA 225100090 17 010017 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	26600	0	0	0	0	0	0	0	0	26600
Total:	0	0	0	0	26600	0	0	0	0	0	0	0	0	26600

HOA 225100090 17 100101 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	290119	202809	124186	167950	317283	0	0	0	0	0	0	0	1102347
Total:	0	290119	202809	124186	167950	317283	0	0	0	0	0	0	0	1102347

HOA 225100090 17 100102 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5561	0	0	0	1806	0	0	0	0	0	0	0	7367
Total:	0	5561	0	0	0	1806	0	0	0	0	0	0	0	7367

HOA 225100090 17 100103 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	97683	87917	65819	74381	549413	0	0	0	0	0	0	0	875213
Total:	0	97683	87917	65819	74381	549413	0	0	0	0	0	0	0	875213

HOA 225100090 17 100106 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	69628	54769	37256	25080	81163	0	0	0	0	0	0	0	267896
Total:	0	69628	54769	37256	25080	81163	0	0	0	0	0	0	0	267896

HOA 225100090 17 130131 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
Total:	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000

HOA 225100090 17 130134 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	174677	330000	0	0	0	0	0	0	0	0	594677
Total:	0	90000	0	174677	330000	0	0	0	0	0	0	0	0	594677

HOA 225100090 17 130135 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	41876	0	0	0	0	0	0	0	0	41876
Total:	0	0	0	0	41876	0	0	0	0	0	0	0	0	41876

HOA 225100090 17 130137 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
Total:	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000

HOA 225100090 17 130139 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	18193	0	0	22315	0	0	0	0	0	0	0	0	40508
Total:	0	18193	0	0	22315	0	0	0	0	0	0	0	0	40508

HOA 225100090 17 300302 CCO BCW01-Backward Classes Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	161373	552199	273285	639025	199451	199451	0	0	0	0	0	0	0	2024784
Total:	161373	552199	273285	639025	199451	199451	0	0	0	0	0	0	0	2024784

HOA 225100090 18 010011 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2356645	2347987	2412245	2576430	2490670	2429045	0	0	0	0	0	0	0	14613022
Total:	2356645	2347987	2412245	2576430	2490670	2429045	0	0	0	0	0	0	0	14613022

HOA 225100090 18 010012 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28900	28900	29900	31900	30900	29900	0	0	0	0	0	0	0	180400
Total:	28900	28900	29900	31900	30900	29900	0	0	0	0	0	0	0	180400

HOA 225100090 18 010013 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	835660	822910	843183	898104	872898	852611	0	0	0	0	0	0	0	5125366
Total:	835660	822910	843183	898104	872898	852611	0	0	0	0	0	0	0	5125366

HOA 225100090 18 010016 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	558067	561592	576216	615364	593494	579034	0	0	0	0	0	0	0	3483767
Total:	558067	561592	576216	615364	593494	579034	0	0	0	0	0	0	0	3483767

HOA 225100090 18 010017 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	106850	0	0	0	0	0	0	0	0	0	0	0	106850
Total:	0	106850	0	0	0	0	0	0	0	0	0	0	0	106850

HOA 225100090 18 100101 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	286802	167010	319601	155775	80793	41660	0	0	0	0	0	0	0	1051641
Total:	286802	167010	319601	155775	80793	41660	0	0	0	0	0	0	0	1051641

HOA 225100090 18 100102 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2272	1454	2618	0	213	0	0	0	0	0	0	0	0	6557
Total:	2272	1454	2618	0	213	0	0	0	0	0	0	0	0	6557

HOA 225100090 18 100103 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	147539	56230	106339	52452	27203	1241395	0	0	0	0	0	0	0	1631158
Total:	147539	56230	106339	52452	27203	1241395	0	0	0	0	0	0	0	1631158

HOA 225100090 18 100106 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	118343	49288	98422	34239	18833	9865	0	0	0	0	0	0	0	328990
Total:	118343	49288	98422	34239	18833	9865	0	0	0	0	0	0	0	328990

HOA 225100090 18 130131 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	18700	0	0	0	0	0	0	0	0	18700
Total:	0	0	0	0	18700	0	0	0	0	0	0	0	0	18700

HOA 225100090 18 130134 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	225000	0	270000	270000	135000	0	0	0	0	0	0	0	900000
Total:	0	225000	0	270000	270000	135000	0	0	0	0	0	0	0	900000

HOA 225100090 18 130135 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	84732	0	0	35712	41635	0	0	0	0	0	0	0	162079
Total:	0	84732	0	0	35712	41635	0	0	0	0	0	0	0	162079

HOA 225100090 18 130137 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	60657	0	0	0	42805	0	0	0	0	0	0	0	103462
Total:	0	60657	0	0	0	42805	0	0	0	0	0	0	0	103462

HOA 225100090 18 130139 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	42416	0	6179	12007	5819	0	0	0	0	0	0	0	66421
Total:	0	42416	0	6179	12007	5819	0	0	0	0	0	0	0	66421

HOA 225100090 18 300302 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	763541	478673	472695	510817	497785	497785	0	0	0	0	0	0	0	3221296
Total:	763541	478673	472695	510817	497785	497785	0	0	0	0	0	0	0	3221296

HOA 225100090 19 010011 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	658760	457587	524125	524125	525475	527175	0	0	0	0	0	0	0	3217247
Total:	658760	457587	524125	524125	525475	527175	0	0	0	0	0	0	0	3217247

HOA 225100090 19 010012 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8000	6400	7000	7000	7000	7000	0	0	0	0	0	0	0	42400
Total:	8000	6400	7000	7000	7000	7000	0	0	0	0	0	0	0	42400

HOA 225100090 19 010013 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	220539	152772	175007	175007	175462	176034	0	0	0	0	0	0	0	1074821
Total:	220539	152772	175007	175007	175462	176034	0	0	0	0	0	0	0	1074821

HOA 225100090 19 010016 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	153750	108896	124745	124745	125069	125477	0	0	0	0	0	0	0	762682
Total:	153750	108896	124745	124745	125069	125477	0	0	0	0	0	0	0	762682

HOA 225100090 19 100101 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43373	45461	56540	27502	50763	0	0	0	0	0	0	0	0	223639
Total:	43373	45461	56540	27502	50763	0	0	0	0	0	0	0	0	223639

HOA 225100090 19 100102 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1492	0	0	0	0	0	0	0	0	0	0	0	1492
Total:	0	1492	0	0	0	0	0	0	0	0	0	0	0	1492

HOA 225100090 19 100103 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14604	15306	19037	9259	17091	203849	0	0	0	0	0	0	0	279146
Total:	14604	15306	19037	9259	17091	203849	0	0	0	0	0	0	0	279146

HOA 225100090 19 100106 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8161	10911	13569	6601	12183	0	0	0	0	0	0	0	0	51425
Total:	8161	10911	13569	6601	12183	0	0	0	0	0	0	0	0	51425

HOA 225100090 19 130131 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6500	0	0	0	0	0	0	0	0	0	6500
Total:	0	0	0	6500	0	0	0	0	0	0	0	0	0	6500

HOA 225100090 19 130134 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000
Total:	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000

HOA 225100090 19 130135 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	97372	0	8050	0	0	0	0	0	0	0	105422
Total:	0	0	0	97372	0	8050	0	0	0	0	0	0	0	105422

HOA 225100090 19 130137 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3248	0	0	0	8696	0	0	0	0	0	0	0	11944
Total:	0	3248	0	0	0	8696	0	0	0	0	0	0	0	11944

HOA 225100090 19 130139 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4234	0	6139	4234	2117	0	0	0	0	0	0	0	16724
Total:	0	4234	0	6139	4234	2117	0	0	0	0	0	0	0	16724

HOA 225100090 19 300302 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111077	111077	111077	111077	111077	111077	0	0	0	0	0	0	0	666462
Total:	111077	111077	111077	111077	111077	111077	0	0	0	0	0	0	0	666462

HOA 225100090 20 310311 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4550000	0	0	0	2600000	0	0	0	0	0	0	0	7150000
Total:	0	4550000	0	0	0	2600000	0	0	0	0	0	0	0	7150000

HOA 225100090 20 310312 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	168000	0	0	0	96000	0	0	0	0	0	0	0	264000
Total:	0	168000	0	0	0	96000	0	0	0	0	0	0	0	264000

HOA 225100090 20 380381 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
Total:	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000

HOA 225100090 20 380383 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	252000	0	0	0	0	0	0	0	252000
Total:	0	0	0	0	0	252000	0	0	0	0	0	0	0	252000

HOA 225100090 20 380385 CCO ESE01-Secondary Education Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	630000	0	0	0	0	0	0	0	630000
Total:	0	0	0	0	0	630000	0	0	0	0	0	0	0	630000

HOA 225100090 25 010011 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1248405	1232194	1187448	1283120	1283104	1284710	0	0	0	0	0	0	0	7518981
Total:	1248405	1232194	1187448	1283120	1283104	1284710	0	0	0	0	0	0	0	7518981

HOA 225100090 25 010012 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16400	16133	15400	16400	16400	16400	0	0	0	0	0	0	0	97133
Total:	16400	16133	15400	16400	16400	16400	0	0	0	0	0	0	0	97133

HOA 225100090 25 010013 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417503	412092	397499	429316	429316	429848	0	0	0	0	0	0	0	2515574
Total:	417503	412092	397499	429316	429316	429848	0	0	0	0	0	0	0	2515574

HOA 225100090 25 010016 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	288864	285007	274606	297285	297285	297664	0	0	0	0	0	0	0	1740711
Total:	288864	285007	274606	297285	297285	297664	0	0	0	0	0	0	0	1740711

HOA 225100090 25 100101 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	36299	131501	95563	40276	34875	76353	0	0	0	0	0	0	0	414867
Total:	36299	131501	95563	40276	34875	76353	0	0	0	0	0	0	0	414867

HOA 225100090 25 100102 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1812	0	0	0	0	0	0	0	0	0	0	1812
Total:	0	0	1812	0	0	0	0	0	0	0	0	0	0	1812

HOA 225100090 25 100103 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12222	44281	32176	13560	11743	25710	0	0	0	0	0	0	0	139692
Total:	12222	44281	32176	13560	11743	25710	0	0	0	0	0	0	0	139692

HOA 225100090 25 100106 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8712	31561	22936	9667	8370	18324	0	0	0	0	0	0	0	99570
Total:	8712	31561	22936	9667	8370	18324	0	0	0	0	0	0	0	99570

HOA 225100090 25 130131 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000

HOA 225100090 25 130134 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	135000	45000	0	0	0	0	0	0	0	315000
Total:	0	135000	0	0	135000	45000	0	0	0	0	0	0	0	315000

HOA 225100090 25 130135 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16644	0	15450	21347	0	0	0	0	0	0	0	0	53441
Total:	0	16644	0	15450	21347	0	0	0	0	0	0	0	0	53441

HOA 225100090 25 130137 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11042	0	616	0	6216	0	0	0	0	0	0	0	17874
Total:	0	11042	0	616	0	6216	0	0	0	0	0	0	0	17874

HOA 225100090 25 300302 CCO TRW01-Tribal Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	158396	158396	158396	158396	158396	158396	0	0	0	0	0	0	0	950376
Total:	158396	158396	158396	158396	158396	158396	0	0	0	0	0	0	0	950376

HOA 225100090 48 010011 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	227000	228830	336210	470110	680730	692545	0	0	0	0	0	0	0	2635425
Total:	227000	228830	336210	470110	680730	692545	0	0	0	0	0	0	0	2635425

HOA 225100090 48 010012 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3300	3300	4300	5300	5106	5700	0	0	0	0	0	0	0	27006
Total:	3300	3300	4300	5300	5106	5700	0	0	0	0	0	0	0	27006

HOA 225100090 48 010013 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75875	76491	112589	157673	276430	280241	0	0	0	0	0	0	0	979299
Total:	75875	76491	112589	157673	276430	280241	0	0	0	0	0	0	0	979299

HOA 225100090 48 010016 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54084	54523	79523	104523	168547	170466	0	0	0	0	0	0	0	631666
Total:	54084	54523	79523	104523	168547	170466	0	0	0	0	0	0	0	631666

HOA 225100090 48 100101 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38300	0	235016	1230506	33200	43125	0	0	0	0	0	0	0	1580147
Total:	38300	0	235016	1230506	33200	43125	0	0	0	0	0	0	0	1580147

HOA 225100090 48 100102 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1807	8729	0	1548	0	0	0	0	0	0	0	12084
Total:	0	0	1807	8729	0	1548	0	0	0	0	0	0	0	12084

HOA 225100090 48 100103 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11437	0	79130	440301	11180	14520	0	0	0	0	0	0	0	556568
Total:	11437	0	79130	440301	11180	14520	0	0	0	0	0	0	0	556568

HOA 225100090 48 100106 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9201	0	49604	245381	0	10350	0	0	0	0	0	0	0	314536
Total:	9201	0	49604	245381	0	10350	0	0	0	0	0	0	0	314536

HOA 225100090 48 110111 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	371940	0	0	0	0	0	0	0	0	0	0	371940
Total:	0	0	371940	0	0	0	0	0	0	0	0	0	0	371940

HOA 225100090 48 130134 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	289500	0	0	0	0	0	0	0	0	0	0	289500
Total:	0	0	289500	0	0	0	0	0	0	0	0	0	0	289500

HOA 225100090 48 130135 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3250	0	0	27158	0	0	0	0	0	0	0	0	30408
Total:	0	3250	0	0	27158	0	0	0	0	0	0	0	0	30408

HOA 225100090 48 130137 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5492	0	0	0	0	0	0	0	0	0	0	0	5492
Total:	0	5492	0	0	0	0	0	0	0	0	0	0	0	5492

HOA 225100090 48 310311 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2450000	0	0	0	0	0	0	0	0	0	0	2450000
Total:	0	0	2450000	0	0	0	0	0	0	0	0	0	0	2450000

HOA 225100090 48 310312 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	423500	0	0	0	0	0	0	0	0	0	0	423500
Total:	0	0	423500	0	0	0	0	0	0	0	0	0	0	423500

HOA 225100090 48 370372 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1157982	0	0	0	0	0	0	0	0	0	0	1157982
Total:	0	0	1157982	0	0	0	0	0	0	0	0	0	0	1157982

HOA 225100090 48 370373 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	140000	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	0	140000	0	0	0	0	0	0	0	0	0	0	140000

HOA 225100090 48 380381 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	280000	0	0	0	0	0	0	0	0	0	0	280000
Total:	0	0	280000	0	0	0	0	0	0	0	0	0	0	280000

HOA 225100090 48 380383 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	52500	0	0	0	0	0	0	0	0	0	0	52500
Total:	0	0	52500	0	0	0	0	0	0	0	0	0	0	52500

HOA 225100090 48 380385 CCO EWS01-Department of Economically Weaker Sections (EWS) Welfare

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	736000	0	0	0	0	0	0	0	0	0	0	736000
Total:	0	0	736000	0	0	0	0	0	0	0	0	0	0	736000

HOA 22510009011 09 280287 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	240000	0	120000	120000	60000	0	0	0	0	0	0	0	540000
Total:	0	240000	0	120000	120000	60000	0	0	0	0	0	0	0	540000

HOA 225100092 05 130135 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	25217	16320	0	0	0	0	0	0	0	0	41537
Total:	0	0	0	25217	16320	0	0	0	0	0	0	0	0	41537

HOA 225100092 05 160162 CCO YTC01-Youth Advancement, Tourism and Culture, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400
Total:	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400

HOA 225100911 96 000 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	-9730	-25482	-51222	0	0	0	0	0	0	0	0	0	-86434
Total:	0	-9730	-25482	-51222	0	0	0	0	0	0	0	0	0	-86434

HOA 240100001 01 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	61960	61960	61960	61960	61960	61960	0	0	0	0	0	0	0	371760
PAO - ANDHRA PRADESH	10490023	10433740	10382828	9474036	8286369	9537650	0	0	0	0	0	0	0	58604646
Total:	10551983	10495700	10444788	9535996	8348329	9599610	0	0	0	0	0	0	0	58976406

HOA 240100001 01 010012 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900
PAO - ANDHRA PRADESH	130750	132250	123950	111926	108250	122350	0	0	0	0	0	0	0	729476
Total:	131900	133400	125100	113076	109400	123500	0	0	0	0	0	0	0	736376

HOA 240100001 01 010013 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20862	20862	20862	20862	20862	20862	0	0	0	0	0	0	0	125172
PAO - ANDHRA PRADESH	3549935	3530985	3513843	3207871	2821425	3233560	0	0	0	0	0	0	0	19857619
Total:	3570797	3551847	3534705	3228733	2842287	3254422	0	0	0	0	0	0	0	19982791

HOA 240100001 01 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	9914	9914	9914	9914	9914	9914	0	0	0	0	0	0	0	59484
PAO - ANDHRA PRADESH	2325197	2311040	2297884	2092274	1880668	2129808	0	0	0	0	0	0	0	13036871
Total:	2335111	2320954	2307798	2102188	1890582	2139722	0	0	0	0	0	0	0	13096355

HOA 240100001 01 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225357	555199	59886	466736	1260146	1146807	0	0	0	0	0	0	0	3714131
Total:	225357	555199	59886	466736	1260146	1146807	0	0	0	0	0	0	0	3714131

HOA 240100001 01 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2423	7549	500	6432	13734	11883	0	0	0	0	0	0	0	42521
Total:	2423	7549	500	6432	13734	11883	0	0	0	0	0	0	0	42521

HOA 240100001 01 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75857	162996	20164	157154	422820	383817	0	0	0	0	0	0	0	1222808
Total:	75857	162996	20164	157154	422820	383817	0	0	0	0	0	0	0	1222808

HOA 240100001 01 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48875	141785	14317	99585	273247	237882	0	0	0	0	0	0	0	815691
Total:	48875	141785	14317	99585	273247	237882	0	0	0	0	0	0	0	815691

HOA 240100001 01 110111 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	24905	0	0	0	0	0	0	0	0	24905
Total:	0	0	0	0	24905	0	0	0	0	0	0	0	0	24905

HOA 240100001 01 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
Total:	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000

HOA 240100001 01 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2553288	0	0	0	0	0	0	0	0	2553288
Total:	0	0	0	0	2553288	0	0	0	0	0	0	0	0	2553288

HOA 240100001 03 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4883365	5069355	4914205	4153939	4114121	4072224	0	0	0	0	0	0	0	27207209
ANAKAPALLI	8490940	8565810	8572910	8047579	8713990	8521460	0	0	0	0	0	0	0	50912689
ANANTHAPURAMU	12807910	12589172	12465380	11469723	12080380	12404355	0	0	0	0	0	0	0	73816920
ANNAMAYYA AT RAYACHOTI	7567745	7907760	7670620	6945568	8866074	8496670	0	0	0	0	0	0	0	47454437
BAPATLA	9194155	10142355	9885195	8396279	9995770	10170474	0	0	0	0	0	0	0	57784228
CHITTOOR	8566945	8846155	8656555	7413148	9089450	8708890	0	0	0	0	0	0	0	51281143
EAST GODAVARI AT RAJAMAHENDRAVARAM	6687630	6649520	6482183	5655767	6369809	6100350	0	0	0	0	0	0	0	37945259
ELURU	8492568	8241190	8285130	7624089	7588140	7950917	0	0	0	0	0	0	0	48182034
GUNTUR	8924070	8896052	9111205	6504116	8553330	9204310	0	0	0	0	0	0	0	51193083
KAKINADA	8277014	8248658	8169297	7457191	7552085	8022282	0	0	0	0	0	0	0	47726527
KONASEEMA AT AMALAPURAM	6306066	6356003	6377525	5798829	5645347	6000940	0	0	0	0	0	0	0	36484710
KRISHNA AT MACHILIPATNAM	8216045	8413390	8247425	6718357	7517915	8130789	0	0	0	0	0	0	0	47243921
KURNOOL	13746147	13865072	13726494	12444052	13111886	13263230	0	0	0	0	0	0	0	80156881
NANDYAL	12308705	12470485	12419605	8938575	11546540	12401445	0	0	0	0	0	0	0	70085355
NTR AT VIJAYAWADA	6919330	6932830	6677192	5488034	7529237	7114380	0	0	0	0	0	0	0	40661003
PALNADU AT NARASARAOPET	8350195	8732575	8846705	6057649	6692738	7996985	0	0	0	0	0	0	0	46676847
PARVATHIPURAM MANYAM	5451067	5413680	5319900	4204405	5222677	5761906	0	0	0	0	0	0	0	31373635
PRAKASAM AT ONGOLE	11374056	11147670	11264020	7890889	11988813	11425185	0	0	0	0	0	0	0	65090633
SRI POTTI SRIRAMULU NELLORE	13015203	13309130	13051359	11462466	12550052	13213267	0	0	0	0	0	0	0	76601477
SRI SATHYA SAI AT PUTTAPARTHY	8765165	8782355	8987385	8548781	9211508	9345661	0	0	0	0	0	0	0	53640855
SRIKAKULAM	9842430	10233585	10202751	9100351	9682532	10223784	0	0	0	0	0	0	0	59285433
TIRUPATI	10989466	10901855	10540585	8925262	10555558	10094816	0	0	0	0	0	0	0	62007542
VISAKHAPATNAM	2503700	2678927	2612700	2496667	2678992	2527965	0	0	0	0	0	0	0	15498951
VIZIANAGARAM	11354250	10871640	10827527	9134231	11060141	10932680	0	0	0	0	0	0	0	64180469

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	8539878	8626445	8708535	7293949	8083374	8348557	0	0	0	0	0	0	0	49600738
YSR AT KADAPA	11474140	11185437	11311200	10126281	11236679	11227404	0	0	0	0	0	0	0	66561141
Total:	233048185	235077106	233333588	198296177	227237138	231660926	0	0	0	0	0	0	0	1358653120

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	97980	98600	99355	83638	86103	85065	0	0	0	0	0	0	0	550741
ANAKAPALLI	15800	18250	17800	15450	15450	15450	0	0	0	0	0	0	0	98200
ANANTHAPURAMU	53110	53110	52610	47632	47960	49562	0	0	0	0	0	0	0	303984
ANNAMAYYA AT RAYACHOTI	12110	12110	12110	12910	14110	12110	0	0	0	0	0	0	0	75460
BAPATLA	20320	24320	27320	22107	20000	22000	0	0	0	0	0	0	0	136067
CHITTOOR	25130	25605	27280	29039	23767	24172	0	0	0	0	0	0	0	154993
EAST GODAVARI AT RAJAMAHENDRAVARAM	23750	23250	22889	20380	24250	24100	0	0	0	0	0	0	0	138619
ELURU	49765	47710	48110	41643	40713	38913	0	0	0	0	0	0	0	266854
GUNTUR	40850	42650	43450	37517	47933	48520	0	0	0	0	0	0	0	260920
KAKINADA	41259	37550	37090	32389	34650	34665	0	0	0	0	0	0	0	217603
KONASEEMA AT AMALAPURAM	12000	6000	6000	8516	10000	10180	0	0	0	0	0	0	0	52696
KRISHNA AT MACHILIPATNAM	14650	16650	16650	16650	21650	16650	0	0	0	0	0	0	0	102900
KURNOOL	51330	51580	51630	44590	42370	45070	0	0	0	0	0	0	0	286570
NANDYAL	45763	50763	45763	33877	52088	51588	0	0	0	0	0	0	0	279842
NTR AT VIJAYAWADA	33700	38350	32650	26370	36303	33100	0	0	0	0	0	0	0	200473
PALNADU AT NARASARAOPET	4180	4180	4180	2270	4180	4180	0	0	0	0	0	0	0	23170
PARVATHIPURAM MANYAM	20425	19300	19300	15100	16150	24125	0	0	0	0	0	0	0	114400
PRAKASAM AT ONGOLE	40050	40500	38750	34620	37433	37550	0	0	0	0	0	0	0	228903
SRI POTTI SRIRAMULU NELLORE	58400	46550	46050	44085	62200	49700	0	0	0	0	0	0	0	306985
SRI SATHYA SAI AT PUTTAPARTHY	23650	21150	19150	24650	20650	20650	0	0	0	0	0	0	0	129900
SRIKAKULAM	11325	13325	13325	13865	12675	13325	0	0	0	0	0	0	0	77840
TIRUPATI	31760	29760	29260	27952	34063	32900	0	0	0	0	0	0	0	185695
VISAKHAPATNAM	22600	22950	22382	22885	25090	23900	0	0	0	0	0	0	0	139807
VIZIANAGARAM	28000	22000	20000	20710	20000	18000	0	0	0	0	0	0	0	128710
WEST GODAVARI AT BHIMAVARAM	8015	6000	8000	10000	10000	8000	0	0	0	0	0	0	0	50015
YSR AT KADAPA	49350	45550	45550	44148	47333	48430	0	0	0	0	0	0	0	280361
Total:	835272	817763	806654	732993	807121	791905	0	0	0	0	0	0	0	4791708

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1656734	1719390	1667212	1437993	1410119	1392899	0	0	0	0	0	0	0	9284347
ANAKAPALLI	2864674	2889782	2892021	2733675	2939719	2874891	0	0	0	0	0	0	0	17194762
ANANTHAPURAMU	4311527	4237876	4196197	3852047	4066783	4175864	0	0	0	0	0	0	0	24840294
ANNAMAYYA AT RAYACHOTI	2547674	2662156	2582311	2343887	2984716	2863032	0	0	0	0	0	0	0	15983776
BAPATLA	3094822	3414082	3327512	2857978	3367434	3423701	0	0	0	0	0	0	0	19485529
CHITTOOR	2881765	2975775	2912167	2493379	3057100	2929399	0	0	0	0	0	0	0	17249585
EAST GODAVARI AT RAJAMAHENDRAVARAM	2250843	2238010	2181732	1903638	2150933	2055736	0	0	0	0	0	0	0	12780892
ELURU	2863596	2774266	2788842	2582453	2554303	2676264	0	0	0	0	0	0	0	16239724
GUNTUR	3004910	2993728	3066157	2204749	2878351	3110721	0	0	0	0	0	0	0	17258616
KAKINADA	2785412	2776526	2749805	2524381	2542077	2700332	0	0	0	0	0	0	0	16078533
KONASEEMA AT AMALAPURAM	2126965	2140401	2147078	1971602	1900595	2020214	0	0	0	0	0	0	0	12306855
KRISHNA AT MACHILIPATNAM	2763371	2829204	2773947	2260160	2527793	2740117	0	0	0	0	0	0	0	15894592
KURNOOL	4628911	4665729	4620562	4207205	4413498	4463413	0	0	0	0	0	0	0	26999318
NANDYAL	4143845	4198315	4181185	3023075	3887142	4176421	0	0	0	0	0	0	0	23609983
NTR AT VIJAYAWADA	2329224	2333770	2247695	1853693	2541447	2394740	0	0	0	0	0	0	0	13700569
PALNADU AT NARASARAOPET	2809623	2938401	2976812	2081989	2252805	2691905	0	0	0	0	0	0	0	15751535
PARVATHIPURAM MANYAM	1835136	1822641	1791065	1428281	1758165	1939451	0	0	0	0	0	0	0	10574739
PRAKASAM AT ONGOLE	3828632	3752408	3791961	2674374	4036674	3845738	0	0	0	0	0	0	0	21929787
SRI POTTI SRIRAMULU NELLORE	4433950	4479976	4393295	3873388	4224516	4458731	0	0	0	0	0	0	0	25863856
SRI SATHYA SAI AT PUTTAPARTHY	2950575	2953158	3025395	2877724	3100971	3159420	0	0	0	0	0	0	0	18067243
SRIKAKULAM	3313077	3444755	3434441	3073533	3267978	3441681	0	0	0	0	0	0	0	19975465
TIRUPATI	3703097	3673720	3552249	3024298	3557788	3406040	0	0	0	0	0	0	0	20917192
VISAKHAPATNAM	842717	901716	879431	840227	901732	850880	0	0	0	0	0	0	0	5216703
VIZIANAGARAM	3822135	3659642	3644810	3087076	3723002	3680305	0	0	0	0	0	0	0	21616970
WEST GODAVARI AT BHIMAVARAM	2874665	2903894	2931533	2524620	2721056	2812220	0	0	0	0	0	0	0	16767988
YSR AT KADAPA	3861203	3763957	3806302	3440211	3781404	3788427	0	0	0	0	0	0	0	22441504
Total:	78529083	79143278	78561717	67175636	76548101	78072542	0	0	0	0	0	0	0	458030357

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	706346	733828	709750	649509	617347	608660	0	0	0	0	0	0	0	4025440
ANAKAPALLI	1044421	1049379	1050191	989023	1063617	1040773	0	0	0	0	0	0	0	6237404
ANANTHAPURAMU	1622137	1600497	1584881	1449788	1536277	1583391	0	0	0	0	0	0	0	9376971
ANNAMAYYA AT RAYACHOTI	895152	934182	909790	849594	1048694	1016417	0	0	0	0	0	0	0	5653829
BAPATLA	1128754	1233263	1203102	1038787	1207806	1243530	0	0	0	0	0	0	0	7055242
CHITTOOR	1064926	1098806	1074409	895271	1107992	1079855	0	0	0	0	0	0	0	6321259
EAST GODAVARI AT RAJAMAHENDRAVARAM	853120	844320	824973	713751	808594	779220	0	0	0	0	0	0	0	4823978
ELURU	1025870	1003947	1010466	940273	927937	969807	0	0	0	0	0	0	0	5878300
GUNTUR	1251695	1263934	1296545	949157	1235823	1317274	0	0	0	0	0	0	0	7314428
KAKINADA	1067996	1054695	1047327	955964	971658	1017110	0	0	0	0	0	0	0	6114750
KONASEEMA AT AMALAPURAM	733426	739328	741935	690415	667193	713529	0	0	0	0	0	0	0	4285826
KRISHNA AT MACHILIPATNAM	997304	1019069	994132	807842	904957	985170	0	0	0	0	0	0	0	5708474
KURNOOL	1691698	1705701	1692372	1518527	1609174	1620012	0	0	0	0	0	0	0	9837484
NANDYAL	1443288	1458995	1453946	1037167	1342649	1433745	0	0	0	0	0	0	0	8169790
NTR AT VIJAYAWADA	840400	839840	808776	668008	937320	868885	0	0	0	0	0	0	0	4963229
PALNADU AT NARASARAOPET	1041229	1074233	1090537	766885	825300	1007756	0	0	0	0	0	0	0	5805940
PARVATHIPURAM MANYAM	682275	671542	656675	532902	635761	708723	0	0	0	0	0	0	0	3887878
PRAKASAM AT ONGOLE	1369992	1348096	1364327	983278	1445076	1389767	0	0	0	0	0	0	0	7900536

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1654011	1661839	1632209	1459701	1590202	1668856	0	0	0	0	0	0	0	9666818
SRI SATHYA SAI AT PUTTAPARTHY	1009792	990562	1028818	979243	1056773	1071024	0	0	0	0	0	0	0	6136212
SRIKAKULAM	1157948	1205215	1199705	1067961	1117421	1205982	0	0	0	0	0	0	0	6954232
TIRUPATI	1321020	1317687	1275087	1093366	1290253	1236776	0	0	0	0	0	0	0	7534189
VISAKHAPATNAM	363940	388307	375338	355954	388407	363935	0	0	0	0	0	0	0	2235881
VIZIANAGARAM	1354990	1302414	1297212	1101745	1334724	1330805	0	0	0	0	0	0	0	7721890
WEST GODAVARI AT BHIMAVARAM	1064820	1077944	1087140	925066	997073	1036035	0	0	0	0	0	0	0	6188078
YSR AT KADAPA	1493291	1460481	1480423	1311881	1445205	1452641	0	0	0	0	0	0	0	8643922
Total:	28879841	29078104	28890066	24731058	28113233	28749678	0	0	0	0	0	0	0	168441980

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	73733	0	0	0	0	0	0	0	0	73733
KRISHNA AT MACHILIPATNAM	0	0	0	92736	0	0	0	0	0	0	0	0	0	92736
Total:	0	0	0	92736	73733	0	0	0	0	0	0	0	0	166469

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	573942	51392	0	468211	513436	233599	0	0	0	0	0	0	0	1840580
ANAKAPALLI	2356044	706666	0	99042	80304	350922	0	0	0	0	0	0	0	3592978
ANANTHAPURAMU	314912	176497	478125	693474	145220	314535	0	0	0	0	0	0	0	2122763
ANNAMAYYA AT RAYACHOTI	29958	50335	51562	385883	775356	364352	0	0	0	0	0	0	0	1657446
BAPATLA	1326072	194988	410723	832482	941598	806839	0	0	0	0	0	0	0	4512702
CHITTOOR	677180	323374	42104	747071	233692	317351	0	0	0	0	0	0	0	2340772
EAST GODAVARI AT RAJAMAHENDRAVARAM	486886	181314	108455	1452871	352938	260846	0	0	0	0	0	0	0	2843310
ELURU	1827965	463388	91715	571465	2561479	1823228	0	0	0	0	0	0	0	7339240
GUNTUR	552452	77968	607675	3214984	1338394	601756	0	0	0	0	0	0	0	6393229
KAKINADA	1389713	9929	191105	442933	605214	836327	0	0	0	0	0	0	0	3475221
KONASEEMA AT AMALAPURAM	1694286	272535	250422	613211	870085	978488	0	0	0	0	0	0	0	4679027
KRISHNA AT MACHILIPATNAM	1022038	512954	450720	1072063	1088889	1926693	0	0	0	0	0	0	0	6073357
KURNOOL	458613	530528	451837	946468	271218	466424	0	0	0	0	0	0	0	3125088
NANDYAL	1579798	231012	216103	2253039	1329030	1047192	0	0	0	0	0	0	0	6656174
NTR AT VIJAYAWADA	269390	152440	274655	1541175	327817	350712	0	0	0	0	0	0	0	2916189
PALNADU AT NARASARAOPET	1835504	825753	0	727574	3982807	1441510	0	0	0	0	0	0	0	8813148
PAO - ANDHRA PRADESH	0	0	0	0	94908	147201	0	0	0	0	0	0	0	242109
PARVATHIPURAM MANYAM	411187	395178	37982	23007	490922	839506	0	0	0	0	0	0	0	2197782
PRAKASAM AT ONGOLE	787348	1660222	136919	2280371	1045703	686995	0	0	0	0	0	0	0	6597558
SRI POTTI SRIRAMULU NELLORE	1167371	799238	12900	1448506	1282874	1852259	0	0	0	0	0	0	0	6563148
SRI SATHYA SAI AT PUTTAPARTHY	216748	253271	13812	41667	372192	17070	0	0	0	0	0	0	0	914760
SRIKAKULAM	1113040	1012150	363652	154400	413090	1130700	0	0	0	0	0	0	0	4187032
TIRUPATI	571788	397876	100411	956131	240864	379725	0	0	0	0	0	0	0	2646795
VISAKHAPATNAM	482013	622327	0	0	96799	302721	0	0	0	0	0	0	0	1503860
VIZIANAGARAM	548212	477931	50874	1005811	408417	340172	0	0	0	0	0	0	0	2831417
WEST GODAVARI AT BHIMAVARAM	1373675	176632	350638	528747	674578	694842	0	0	0	0	0	0	0	3799112
YSR AT KADAPA	438269	134298	372676	410684	328242	168175	0	0	0	0	0	0	0	1852344
Total:	23504404	10690196	5065065	22911270	20866066	18680140	0	0	0	0	0	0	0	101717141

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13114	0	0	11278	16993	3627	0	0	0	0	0	0	0	45012
ANAKAPALLI	54120	0	0	198	93	0	0	0	0	0	0	0	0	54411
ANANTHAPURAMU	0	0	0	23860	0	0	0	0	0	0	0	0	0	23860
ANNAMAYYA AT RAYACHOTI	0	2397	0	11016	69	643	0	0	0	0	0	0	0	14125
BAPATLA	0	0	0	594	190	183	0	0	0	0	0	0	0	967
CHITTOOR	1171	355	1175	200	1333	1117	0	0	0	0	0	0	0	5351
EAST GODAVARI AT RAJAMAHENDRAVARAM	720	0	0	8581	43385	180	0	0	0	0	0	0	0	52866
ELURU	9989	10842	14154	10248	101884	1723	0	0	0	0	0	0	0	148840
GUNTUR	11460	19400	2040	13132	1587	83	0	0	0	0	0	0	0	47702
KAKINADA	39	0	368	18703	3123	565	0	0	0	0	0	0	0	22798
KONASEEMA AT AMALAPURAM	9733	0	0	10008	490	420	0	0	0	0	0	0	0	20651
KRISHNA AT MACHILIPATNAM	15861	0	17406	13256	500	649	0	0	0	0	0	0	0	47672
KURNOOL	0	36744	522	2049	28	5269	0	0	0	0	0	0	0	44612
NANDYAL	0	0	0	7038	8103	110	0	0	0	0	0	0	0	15251
NTR AT VIJAYAWADA	0	0	1360	10410	0	2170	0	0	0	0	0	0	0	13940
PALNADU AT NARASARAOPET	0	11	0	2367	1013	6484	0	0	0	0	0	0	0	9875
PARVATHIPURAM MANYAM	129	470	0	0	1777	4080	0	0	0	0	0	0	0	6456
PRAKASAM AT ONGOLE	385	21585	0	10907	624	530	0	0	0	0	0	0	0	34031
SRI POTTI SRIRAMULU NELLORE	6015	332	0	557	16457	64893	0	0	0	0	0	0	0	88254
SRI SATHYA SAI AT PUTTAPARTHY	120	0	0	0	0	0	0	0	0	0	0	0	0	120
SRIKAKULAM	14000	0	0	0	0	3138	0	0	0	0	0	0	0	17138
TIRUPATI	0	1754	0	4476	11427	1982	0	0	0	0	0	0	0	19639
VISAKHAPATNAM	0	2378	0	0	1071	1750	0	0	0	0	0	0	0	5199
VIZIANAGARAM	16321	0	0	1140	39	0	0	0	0	0	0	0	0	17500
WEST GODAVARI AT BHIMAVARAM	6000	4000	0	0	24	1609	0	0	0	0	0	0	0	11633
YSR AT KADAPA	10000	0	1500	2147	1761	850	0	0	0	0	0	0	0	16258
Total:	169177	100268	38525	162165	211971	102055	0	0	0	0	0	0	0	784161

HOA 240100001 03 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	193096	14642	0	151641	166388	60742	0	0	0	0	0	0	0	586509
ANAKAPALLI	723022	203422	0	33348	33551	85478	0	0	0	0	0	0	0	1078821
ANANTHAPURAMU	105529	53295	142793	232074	48853	93474	0	0	0	0	0	0	0	676018
ANNAMAYYA AT RAYACHOTI	10087	13699	13843	118098	252022	122675	0	0	0	0	0	0	0	530424
BAPATLA	413366	64661	136731	228002	314889	270598	0	0	0	0	0	0	0	1428247

HOA 240100001 03 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	228004	89524	14178	252538	78685	106859	0	0	0	0	0	0	0	769788
EAST GODAVARI AT RAJAMAHENDRAVARAM	144672	50340	36518	490361	74536	87826	0	0	0	0	0	0	0	884253
ELURU	614920	144678	34175	194512	777741	280021	0	0	0	0	0	0	0	2046047
GUNTUR	183718	32722	197089	1082012	450643	195849	0	0	0	0	0	0	0	2142033
KAKINADA	425987	3343	56746	143445	200853	281589	0	0	0	0	0	0	0	1111963
KONASEEMA AT AMALAPURAM	559914	75837	84317	193614	292947	313948	0	0	0	0	0	0	0	1520577
KRISHNA AT MACHILIPATNAM	338096	165402	133062	360967	366520	648403	0	0	0	0	0	0	0	2012450
KURNOOL	154417	177805	141564	318682	91325	157012	0	0	0	0	0	0	0	1040805
NANDYAL	516507	63975	71948	753950	447486	318960	0	0	0	0	0	0	0	2172826
NTR AT VIJAYAWADA	90862	50580	92735	511882	110376	118084	0	0	0	0	0	0	0	974519
PALNADU AT NARASARAOPET	615874	267449	0	235363	1341006	492343	0	0	0	0	0	0	0	2952035
PAO - ANDHRA PRADESH	0	0	0	0	31956	49564	0	0	0	0	0	0	0	81520
PARVATHIPURAM MANYAM	122041	133061	12790	7746	165296	282662	0	0	0	0	0	0	0	723596
PRAKASAM AT ONGOLE	246340	546435	38928	759102	352080	215754	0	0	0	0	0	0	0	2158639
SRI POTTI SRIRAMULU NELLORE	389226	142659	4344	448105	423353	562341	0	0	0	0	0	0	0	1970028
SRI SATHYA SAI AT PUTTAPARTHY	72978	69330	4654	14031	129703	4981	0	0	0	0	0	0	0	295677
SRIKAKULAM	374763	339222	120451	51986	139088	380705	0	0	0	0	0	0	0	1406215
TIRUPATI	106963	124711	26777	321929	73383	127256	0	0	0	0	0	0	0	781019
VISAKHAPATNAM	162294	201748	0	0	32592	96054	0	0	0	0	0	0	0	492688
VIZIANAGARAM	157268	132564	17141	338656	137512	92361	0	0	0	0	0	0	0	875502
WEST GODAVARI AT BHIMAVARAM	487205	59159	97639	172462	227380	233958	0	0	0	0	0	0	0	1277803
YSR AT KADAPA	133214	36037	125482	119222	110519	57819	0	0	0	0	0	0	0	582293
Total:	7570363	3256300	1603905	7533728	6870683	5737316	0	0	0	0	0	0	0	32572295

HOA 240100001 03 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	84682	5278	0	147256	51774	26344	0	0	0	0	0	0	0	315334
ANAKAPALLI	252675	73221	0	14390	12199	54379	0	0	0	0	0	0	0	406864
ANANTHAPURAMU	32685	24451	51398	92750	21238	19065	0	0	0	0	0	0	0	241587
ANNAMAYYA AT RAYACHOTI	2980	6439	6820	42054	79235	39730	0	0	0	0	0	0	0	177258
BAPATLA	164156	22018	41600	96295	121813	99528	0	0	0	0	0	0	0	545410
CHITTOOR	119724	41739	6394	81333	47444	45243	0	0	0	0	0	0	0	341877
EAST GODAVARI AT RAJAMAHENDRAVARAM	52703	24374	11681	218494	43884	32209	0	0	0	0	0	0	0	383345
ELURU	227682	71908	12214	65416	424289	251835	0	0	0	0	0	0	0	1053344
GUNTUR	56132	12317	83327	421094	158145	75633	0	0	0	0	0	0	0	806648
KAKINADA	160618	0	23011	60438	65014	125915	0	0	0	0	0	0	0	434996
KONASEEMA AT AMALAPURAM	208018	39868	25142	65908	109196	245670	0	0	0	0	0	0	0	693802
KRISHNA AT MACHILIPATNAM	111585	53548	46813	269132	181048	479741	0	0	0	0	0	0	0	1141867
KURNOOL	47068	24032	59883	129751	36168	63374	0	0	0	0	0	0	0	360276
NANDYAL	158378	9110	21556	283935	145853	95371	0	0	0	0	0	0	0	714203
NTR AT VIJAYAWADA	27317	16819	38828	201487	32782	50404	0	0	0	0	0	0	0	367637
PALNADU AT NARASARAOPET	211996	87383	0	90413	528862	210409	0	0	0	0	0	0	0	1129063
PAO - ANDHRA PRADESH	0	0	0	0	11929	14719	0	0	0	0	0	0	0	26648
PARVATHIPURAM MANYAM	37188	31351	3798	3681	67582	112393	0	0	0	0	0	0	0	255993
PRAKASAM AT ONGOLE	86172	181459	14394	293654	111012	74919	0	0	0	0	0	0	0	761610
SRI POTTI SRIRAMULU NELLORE	131615	47460	2124	159913	145919	229206	0	0	0	0	0	0	0	716237
SRI SATHYA SAI AT PUTTAPARTHY	24313	25519	1538	6295	37950	1707	0	0	0	0	0	0	0	97322
SRIKAKULAM	114810	88215	30626	16974	36513	147718	0	0	0	0	0	0	0	434856
TIRUPATI	129063	53563	10041	109038	27389	49194	0	0	0	0	0	0	0	378288
VISAKHAPATNAM	241903	41040	0	0	15488	47943	0	0	0	0	0	0	0	346374
VIZIANAGARAM	61865	60128	6192	124802	62983	43025	0	0	0	0	0	0	0	358995
WEST GODAVARI AT BHIMAVARAM	178056	21120	48507	59820	83701	89704	0	0	0	0	0	0	0	480908
YSR AT KADAPA	51525	18912	51000	52701	47362	23592	0	0	0	0	0	0	0	245092
Total:	2974909	1081272	596887	3107024	2706772	2748970	0	0	0	0	0	0	0	13215834

HOA 240100001 03 110111 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	3812	0	0	0	0	0	0	0	0	3812
PARVATHIPURAM MANYAM	0	0	0	0	5769	0	0	0	0	0	0	0	0	5769
PRAKASAM AT ONGOLE	0	0	0	0	5550	0	0	0	0	0	0	0	0	5550
SRIKAKULAM	0	0	0	0	5769	0	0	0	0	0	0	0	0	5769
VISAKHAPATNAM	0	0	0	0	3621	0	0	0	0	0	0	0	0	3621
Total:	0	0	0	0	24521	0	0	0	0	0	0	0	0	24521

HOA 240100001 03 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
BAPATLA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
ELURU	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	0	1366	2732	0	0	0	0	0	0	0	0	4098
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	0	0	3800	0	0	0	0	0	0	0	3800
PARVATHIPURAM MANYAM	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	750	0	0	0	0	0	0	0	0	750
Total:	0	0	0	11866	19482	20300	0	0	0	0	0	0	0	51648

HOA 240100001 03 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1440	0	0	0	0	0	0	0	0	1440
ELURU	0	0	0	0	1442	0	0	0	0	0	0	0	0	1442
GUNTUR	0	0	0	1440	0	0	0	0	0	0	0	0	0	1440
KAKINADA	0	1442	0	0	0	0	0	0	0	0	0	0	0	1442
NANDYAL	0	0	0	0	1442	0	0	0	0	0	0	0	0	1442
PARVATHIPURAM MANYAM	0	0	0	0	0	1430	0	0	0	0	0	0	0	1430
PRAKASAM AT ONGOLE	0	0	0	1440	0	0	0	0	0	0	0	0	0	1440
TIRUPATI	0	0	0	0	1446	0	0	0	0	0	0	0	0	1446
Total:	0	1442	0	2880	5770	1430	0	0	0	0	0	0	0	11522

HOA 240100001 03 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
Total:	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500

HOA 240100001 03 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	8000	0	0	0	0	0	0	0	8000
BAPATLA	0	2319	0	0	0	1738	0	0	0	0	0	0	0	4057
CHITTOOR	0	0	0	3481	0	0	0	0	0	0	0	0	0	3481
KAKINADA	0	4310	0	0	0	4310	0	0	0	0	0	0	0	8620
KRISHNA AT MACHILIPATNAM	0	0	0	0	8196	0	0	0	0	0	0	0	0	8196
KURNOOL	0	4310	0	0	4310	0	0	0	0	0	0	0	0	8620
Total:	0	10939	0	3481	12506	14048	0	0	0	0	0	0	0	40974

HOA 240100001 03 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	23806	0	0	75000	48414	0	0	0	0	0	0	0	147220
BAPATLA	0	0	64010	136524	0	0	0	0	0	0	0	0	0	200534
CHITTOOR	0	0	120268	130000	0	7956	0	0	0	0	0	0	0	258224
GUNTUR	0	12926	0	0	0	0	0	0	0	0	0	0	0	12926
KAKINADA	0	0	0	11306	84370	0	0	0	0	0	0	0	0	95676
NTR AT VIJAYAWADA	0	0	0	0	579838	0	0	0	0	0	0	0	0	579838
SRI POTTI SRIRAMULU NELLORE	0	0	54000	0	0	0	0	0	0	0	0	0	0	54000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
TIRUPATI	0	0	0	0	97479	162465	0	0	0	0	0	0	0	259944
WEST GODAVARI AT BHIMAVARAM	0	50000	0	200000	0	0	0	0	0	0	0	0	0	250000
YSR AT KADAPA	0	375000	0	0	0	0	0	0	0	0	0	0	0	375000
Total:	0	461732	238278	477830	836687	268835	0	0	0	0	0	0	0	2283362

HOA 240100001 03 240241 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	61648	0	46236	0	0	0	0	0	0	0	107884
ANNAMAYYA AT RAYACHOTI	0	0	0	75654	0	0	0	0	0	0	0	0	0	75654
BAPATLA	0	0	0	0	69662	0	0	0	0	0	0	0	0	69662
CHITTOOR	0	0	0	0	76610	0	0	0	0	0	0	0	0	76610
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	53349	0	56795	0	0	0	0	0	0	0	110144
ELURU	0	0	0	76827	0	76827	0	0	0	0	0	0	0	153654
GUNTUR	0	0	0	38960	0	0	0	0	0	0	0	0	0	38960
KAKINADA	0	0	0	61570	30322	0	0	0	0	0	0	0	0	91892
KONASEEMA AT AMALAPURAM	0	0	0	55498	0	84930	0	0	0	0	0	0	0	140428
KRISHNA AT MACHILIPATNAM	0	0	0	73000	13500	0	0	0	0	0	0	0	0	86500
KURNOOL	0	0	0	9780	24744	14670	0	0	0	0	0	0	0	49194
NTR AT VIJAYAWADA	0	0	0	0	0	81292	0	0	0	0	0	0	0	81292
PARVATHIPURAM MANYAM	0	0	0	0	76827	0	0	0	0	0	0	0	0	76827
PRAKASAM AT ONGOLE	0	0	0	65291	87398	0	0	0	0	0	0	0	0	152689
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	136310	0	0	0	0	0	0	0	136310
SRIKAKULAM	0	0	0	45239	0	16048	0	0	0	0	0	0	0	61287
TIRUPATI	0	0	0	23852	25385	0	0	0	0	0	0	0	0	49237
VISAKHAPATNAM	0	0	0	76827	61500	0	0	0	0	0	0	0	0	138327
VIZIANAGARAM	0	0	0	62309	61984	0	0	0	0	0	0	0	0	124293
WEST GODAVARI AT BHIMAVARAM	0	0	0	62580	0	0	0	0	0	0	0	0	0	62580
Total:	0	0	0	842384	527932	513108	0	0	0	0	0	0	0	1883424

HOA 240100001 03 240242 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	7825	0	0	0	0	0	0	0	0	7825
VISAKHAPATNAM	0	0	0	14423	0	0	0	0	0	0	0	0	0	14423
Total:	0	0	0	14423	7825	0	0	0	0	0	0	0	0	22248

HOA 240100001 03 310318 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 240100001 03 510511 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	38461	0	0	0	0	0	0	0	38461
KAKINADA	0	0	0	0	37196	0	0	0	0	0	0	0	0	37196
KRISHNA AT MACHILIPATNAM	0	0	0	0	34300	0	0	0	0	0	0	0	0	34300
NTR AT VIJAYAWADA	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	7973	21519	0	0	0	0	0	0	0	29492
VISAKHAPATNAM	0	0	0	0	37165	0	0	0	0	0	0	0	0	37165
Total:	0	0	0	0	116634	91480	0	0	0	0	0	0	0	208114

HOA 240100103 09 330331 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2399999990	0	0	0	0	0	0	0	0	0	0	0	2399999990
Total:	0	2399999990	0	0	0	0	0	0	0	0	0	0	0	2399999990

HOA 240100103 27 310311 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5900000	0	0	5900000	15500000	0	0	0	0	0	0	0	27300000
Total:	0	5900000	0	0	5900000	15500000	0	0	0	0	0	0	0	27300000

HOA 24010010527 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	87678	0	0	0	0	0	0	0	87678
ANAKAPALLI	0	0	0	0	0	2825150	0	0	0	0	0	0	0	2825150
ANANTHAPURAMU	0	0	0	0	104539	1504514	0	0	0	0	0	0	0	1609053
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1463575	0	0	0	0	0	0	0	1463575
BAPATLA	0	0	0	0	949026	1353927	0	0	0	0	0	0	0	2302953
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2355571	0	0	0	0	0	0	0	2355571
ELURU	0	0	0	0	0	609120	0	0	0	0	0	0	0	609120
GUNTUR	0	0	0	0	1051968	511385	0	0	0	0	0	0	0	1563353
KAKINADA	0	0	0	0	2943626	192688	0	0	0	0	0	0	0	3136314
KONASEEMA AT AMALAPURAM	0	0	0	0	2430372	0	0	0	0	0	0	0	0	2430372
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	307610	0	0	0	0	0	0	0	307610
KURNOOL	0	0	0	0	568275	1963030	0	0	0	0	0	0	0	2531305
NTR AT VIJAYAWADA	0	0	0	0	349409	560896	0	0	0	0	0	0	0	910305
PALNADU AT NARASARAOPET	0	0	0	0	506660	0	0	0	0	0	0	0	0	506660
PRAKASAM AT ONGOLE	0	0	0	0	68169	1402321	0	0	0	0	0	0	0	1470490
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3224077	392447	0	0	0	0	0	0	0	3616524
SRIKAKULAM	0	0	0	0	2917834	313690	0	0	0	0	0	0	0	3231524
TIRUPATI	0	0	0	0	176583	954452	0	0	0	0	0	0	0	1131035
VISAKHAPATNAM	0	0	0	0	0	105278	0	0	0	0	0	0	0	105278
VIZIANAGARAM	0	0	0	0	0	1791159	0	0	0	0	0	0	0	1791159
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2780535	0	0	0	0	0	0	0	0	2780535
YSR AT KADAPA	0	0	0	0	3106058	225679	0	0	0	0	0	0	0	3331737
Total:	0	0	0	0	21177131	18920170	0	0	0	0	0	0	0	40097301

HOA 24010010827 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	666901	0	0	0	0	0	0	0	666901
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	20250	0	0	0	0	0	0	0	20250
CHITTOOR	0	0	0	151977	0	142000	0	0	0	0	0	0	0	293977
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
ELURU	0	0	0	0	49890	129249	0	0	0	0	0	0	0	179139
GUNTUR	0	0	0	28977	0	0	0	0	0	0	0	0	0	28977
KAKINADA	0	0	0	102556	0	36777	0	0	0	0	0	0	0	139333
KRISHNA AT MACHILIPATNAM	0	0	0	180394	0	0	0	0	0	0	0	0	0	180394
KURNOOL	0	0	0	283246	0	48575	0	0	0	0	0	0	0	331821
NANDYAL	0	0	0	0	0	105800	0	0	0	0	0	0	0	105800
NTR AT VIJAYAWADA	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
PALNADU AT NARASARAOPET	0	0	0	0	0	16500	0	0	0	0	0	0	0	16500
PAO - ANDHRA PRADESH	0	0	0	0	1314500	0	0	0	0	0	0	0	0	1314500
PARVATHIPURAM MANYAM	0	0	0	0	0	72813	0	0	0	0	0	0	0	72813
PRAKASAM AT ONGOLE	0	0	0	156990	0	78300	0	0	0	0	0	0	0	235290
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	122600	0	0	0	0	0	0	0	122600
SRIKAKULAM	0	0	0	488595	0	0	0	0	0	0	0	0	0	488595
VISAKHAPATNAM	0	0	0	106626	0	0	0	0	0	0	0	0	0	106626
VIZIANAGARAM	0	0	0	161357	0	120000	0	0	0	0	0	0	0	281357
YSR AT KADAPA	0	0	0	89370	0	0	0	0	0	0	0	0	0	89370
Total:	0	0	0	1750088	1364390	1729765	0	0	0	0	0	0	0	4844243

HOA 240100109 05 310311 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8820000	0	0	5040000	0	0	0	0	0	0	0	0	13860000
Total:	0	8820000	0	0	5040000	0	0	0	0	0	0	0	0	13860000

HOA 240100109 05 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1575000	0	0	900000	0	0	0	0	0	0	0	0	2475000
Total:	0	1575000	0	0	900000	0	0	0	0	0	0	0	0	2475000

HOA 24010010911 11 300301 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	150000	556000	30000	0	0	0	0	0	0	0	0	0	0	736000
ANAKAPALLI	540000	468677	0	0	0	0	0	0	0	0	0	0	0	1008677
ANANTHAPURAMU	330000	2319137	429000	237000	48000	0	0	0	0	0	0	0	0	3363137
ANNAMAYYA AT RAYACHOTI	585000	553432	315000	120000	105000	45000	0	0	0	0	0	0	0	1723432
BAPATLA	45000	704610	105000	15000	0	0	0	0	0	0	0	0	0	869610
CHITTOOR	90000	315000	354000	0	0	0	0	0	0	0	0	0	0	759000
EAST GODAVARI AT RAJAMAHENDRAVARAM	45000	0	0	0	0	0	0	0	0	0	0	0	0	45000
ELURU	435000	90000	0	90000	45000	195000	0	0	0	0	0	0	0	855000
GUNTUR	0	306857	225000	0	0	0	0	0	0	0	0	0	0	531857
KAKINADA	0	255000	0	30000	0	0	0	0	0	0	0	0	0	285000

HOA 24010010911 11 300301 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	42000	0	0	75000	0	0	0	0	0	0	0	0	117000
KRISHNA AT MACHILIPATNAM	420000	30000	60000	0	0	0	0	0	0	0	0	0	0	510000
KURNOOL	1362192	1009677	0	0	0	0	0	0	0	0	0	0	0	2371869
NANDYAL	1518284	480000	0	0	0	0	0	0	0	0	0	0	0	1998284
NTR AT VIJAYAWADA	75000	60000	0	0	0	0	0	0	0	0	0	0	0	135000
PALNADU AT NARASARAOPET	0	1026000	437000	0	135000	0	0	0	0	0	0	0	0	1598000
PARVATHIPURAM MANYAM	371806	30000	0	0	0	0	0	0	0	0	0	0	0	401806
PRAKASAM AT ONGOLE	555000	1284678	45000	240000	0	0	0	0	0	0	0	0	0	2124678
SRI POTTI SRIRAMULU NELLORE	165000	255000	0	45000	0	0	0	0	0	0	0	0	0	465000
SRI SATHYA SAI AT PUTTAPARTHY	584968	1987286	0	0	38323	31742	0	0	0	0	0	0	0	2642319
SRIKAKULAM	0	333000	0	41200	0	0	0	0	0	0	0	0	0	374200
TIRUPATI	75000	45000	0	105000	180000	45000	0	0	0	0	0	0	0	450000
VISAKHAPATNAM	45000	0	60000	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	57000	90000	189000	0	0	0	0	0	0	0	0	0	0	336000
WEST GODAVARI AT BHIMAVARAM	180000	180000	0	0	0	0	0	0	0	0	0	0	0	360000
YSR AT KADAPA	0	795000	705000	270000	300000	60000	0	0	0	0	0	0	0	2130000
Total:	7629250	13216354	2954000	1193200	926323	376742	0	0	0	0	0	0	0	26295869

HOA 24010010927 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1232062	816649	722876	0	0	0	0	0	0	0	2771587
CHITTOOR	0	0	0	641626	1048318	503991	0	0	0	0	0	0	0	2193935
ELURU	0	0	0	0	325121	0	0	0	0	0	0	0	0	325121
GUNTUR	0	0	0	2601782	613617	690655	0	0	0	0	0	0	0	3906054
KAKINADA	0	0	0	3617066	589766	567470	0	0	0	0	0	0	0	4774302
KURNOOL	0	0	0	2334111	906501	437257	0	0	0	0	0	0	0	3677869
NTR AT VIJAYAWADA	0	0	0	3086545	1014324	617317	0	0	0	0	0	0	0	4718186
PAO - ANDHRA PRADESH	0	0	0	0	3588277	1272378	0	0	0	0	0	0	0	4860655
PRAKASAM AT ONGOLE	0	0	0	840740	1387470	306185	0	0	0	0	0	0	0	2534395
SRI POTTI SRIRAMULU NELLORE	0	0	0	1331840	2276570	519602	0	0	0	0	0	0	0	4128012
SRIKAKULAM	0	0	0	0	2771163	2794963	0	0	0	0	0	0	0	5566126
VISAKHAPATNAM	0	0	0	2295118	908363	1385284	0	0	0	0	0	0	0	4588765
VIZIANAGARAM	0	0	0	712500	142500	287500	0	0	0	0	0	0	0	1142500
YSR AT KADAPA	0	0	0	6977840	1546378	0	0	0	0	0	0	0	0	8524218
Total:	0	0	0	25671230	17935017	10105478	0	0	0	0	0	0	0	53711725

HOA 24010011303 46 350351 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	102263061	27744275	0	64115710	-8823	0	0	0	0	0	0	0	194114223
Total:	0	102263061	27744275	0	64115710	-8823	0	0	0	0	0	0	0	194114223

HOA 24010011306 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	285691000	0	0	0	0	0	0	0	0	0	0	0	285691000
Total:	0	285691000	0	0	0	0	0	0	0	0	0	0	0	285691000

HOA 24010011311 05 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	6000	0	16000	0	0	0	0	0	0	0	22000
ANANTHAPURAMU	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
KONASEEMA AT AMALAPURAM	0	0	0	11750	0	0	0	0	0	0	0	0	0	11750
KURNOOL	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PALNADU AT NARASARAOPET	0	0	0	78250	0	92500	0	0	0	0	0	0	0	170750
TIRUPATI	0	0	0	22651	16107	0	0	0	0	0	0	0	0	38758
VISAKHAPATNAM	0	0	0	23250	0	58250	0	0	0	0	0	0	0	81500
WEST GODAVARI AT BHIMAVARAM	0	0	0	12000	0	74500	0	0	0	0	0	0	0	86500
Total:	0	0	0	153901	22107	253250	0	0	0	0	0	0	0	429258

HOA 24010011311 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	45000	45000	0	0	0	0	0	0	0	90000
ANANTHAPURAMU	0	0	0	0	0	36820	0	0	0	0	0	0	0	36820
BAPATLA	0	15000	0	0	14765	0	0	0	0	0	0	0	0	29765
GUNTUR	0	0	0	0	29045	0	0	0	0	0	0	0	0	29045
KONASEEMA AT AMALAPURAM	0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
KRISHNA AT MACHILIPATNAM	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
KURNOOL	0	0	0	0	14999	0	0	0	0	0	0	0	0	14999
PALNADU AT NARASARAOPET	0	0	0	0	0	62500	0	0	0	0	0	0	0	62500
PRAKASAM AT ONGOLE	0	0	0	0	57539	0	0	0	0	0	0	0	0	57539
SRI POTTI SRIRAMULU NELLORE	0	7230	0	0	38491	0	0	0	0	0	0	0	0	45721
SRIKAKULAM	0	52500	0	0	0	0	0	0	0	0	0	0	0	52500
TIRUPATI	0	0	0	24018	7500	0	0	0	0	0	0	0	0	31518
VISAKHAPATNAM	0	37300	0	29760	0	0	0	0	0	0	0	0	0	67060
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
Total:	0	112030	0	121278	237339	144320	0	0	0	0	0	0	0	614967

HOA 24010011311 05 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
ANANTHAPURAMU	0	0	0	0	0	10475	0	0	0	0	0	0	0	10475
BAPATLA	0	5850	0	0	0	5850	0	0	0	0	0	0	0	11700
GUNTUR	0	0	0	6000	0	6000	0	0	0	0	0	0	0	12000
KONASEEMA AT AMALAPURAM	0	0	0	13500	0	0	0	0	0	0	0	0	0	13500
KRISHNA AT MACHILIPATNAM	0	0	0	27000	0	0	0	0	0	0	0	0	0	27000
KURNOOL	0	0	0	0	0	5981	0	0	0	0	0	0	0	5981

HOA 24010011311 05 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	22500	0	0	0	0	0	0	0	22500
SRIKAKULAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
TIRUPATI	0	0	0	9000	0	13500	0	0	0	0	0	0	0	22500
VISAKHAPATNAM	0	6000	0	6000	0	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	11980	0	0	0	0	0	0	0	11980
Total:	0	43350	0	61500	0	103286	0	0	0	0	0	0	0	208136

HOA 24010011311 05 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	27000	0	9000	0	0	0	0	0	0	0	36000
ANANTHAPURAMU	0	0	0	0	0	6546	0	0	0	0	0	0	0	6546
GUNTUR	0	0	0	4007	259	9000	0	0	0	0	0	0	0	13266
KRISHNA AT MACHILIPATNAM	0	0	0	27000	0	0	0	0	0	0	0	0	0	27000
KURNOOL	0	0	0	0	4241	0	0	0	0	0	0	0	0	4241
PRAKASAM AT ONGOLE	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	9077	2121	0	0	0	0	0	0	0	11198
SRIKAKULAM	0	28000	0	0	0	0	0	0	0	0	0	0	0	28000
TIRUPATI	0	0	0	5135	2000	1500	0	0	0	0	0	0	0	8635
VISAKHAPATNAM	0	0	0	0	0	14146	0	0	0	0	0	0	0	14146
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	8500	0	0	0	0	0	0	0	8500
Total:	0	28000	0	63142	15577	74813	0	0	0	0	0	0	0	181532

HOA 24010011311 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	115000	0	0	0	0	0	0	0	0	115000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	321000	0	0	0	0	0	0	0	321000
Total:	0	0	0	0	115000	321000	0	0	0	0	0	0	0	436000

HOA 24010011312 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	478700000	0	0	0	0	0	0	0	478700000
Total:	0	0	0	0	0	478700000	0	0	0	0	0	0	0	478700000

HOA 24010011312 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3586000	0	0	545100000	0	0	0	0	0	0	0	0	548686000
Total:	0	3586000	0	0	545100000	0	0	0	0	0	0	0	0	548686000

HOA 24010011327 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1573746365	0	0	0	0	0	0	0	0	0	1573746365
Total:	0	0	0	1573746365	0	0	0	0	0	0	0	0	0	1573746365

HOA 24010011327 27 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	606410	0	0	0	0	0	0	0	606410
ANAKAPALLI	0	0	0	0	375000	400692	0	0	0	0	0	0	0	775692
ANANTHAPURAMU	0	0	0	0	175000	6788479	0	0	0	0	0	0	0	6963479
ANNAMAYYA AT RAYACHOTI	0	0	0	0	125500	305600	0	0	0	0	0	0	0	431100
BAPATLA	0	0	0	0	3001602	310631	0	0	0	0	0	0	0	3312233
CHITTOOR	0	0	0	0	79500	410330	0	0	0	0	0	0	0	489830
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	315262	464833	0	0	0	0	0	0	0	780095
ELURU	0	0	0	0	33230210	1861939	0	0	0	0	0	0	0	35092149
GUNTUR	0	0	0	0	48000	220415	0	0	0	0	0	0	0	268415
KAKINADA	0	0	0	0	1550230	1577125	0	0	0	0	0	0	0	3127355
KONASEEMA AT AMALAPURAM	0	0	0	0	326640	1453678	0	0	0	0	0	0	0	1780318
KRISHNA AT MACHILIPATNAM	0	0	0	0	14259112	756113	0	0	0	0	0	0	0	15015225
KURNOOL	0	0	0	0	486410	597395	0	0	0	0	0	0	0	1083805
NANDYAL	0	0	0	0	500000	1905627	0	0	0	0	0	0	0	2405627
NTR AT VIJAYAWADA	0	0	0	0	5129490	5661173	0	0	0	0	0	0	0	10790663
PALNADU AT NARASARAOPET	0	0	0	0	2085812	122053	0	0	0	0	0	0	0	2207865
PAO - ANDHRA PRADESH	0	0	0	0	0	183455891	0	0	0	0	0	0	0	183455891
PARVATHIPURAM MANYAM	0	0	0	0	56000	1994463	0	0	0	0	0	0	0	2050463
PRAKASAM AT ONGOLE	0	0	0	0	7987388	1507863	0	0	0	0	0	0	0	9495251
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5430162	974705	0	0	0	0	0	0	0	6404867
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	12269612	477188	0	0	0	0	0	0	0	12746800
SRIKAKULAM	0	0	0	0	72200	144400	0	0	0	0	0	0	0	216600
TIRUPATI	0	0	0	0	1101920	7419467	0	0	0	0	0	0	0	8521387
VISAKHAPATNAM	0	0	0	0	66750	246595	0	0	0	0	0	0	0	313345
VIZIANAGARAM	0	0	0	0	837595	1709770	0	0	0	0	0	0	0	2547365
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	11412329	20306270	0	0	0	0	0	0	0	31718599
YSR AT KADAPA	0	0	0	0	4952976	1810414	0	0	0	0	0	0	0	6763390
Total:	0	0	0	0	105874700	243489519	0	0	0	0	0	0	0	349364219

HOA 24010011427 15 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	408500	0	0	0	0	0	0	0	408500
CHITTOOR	0	0	0	0	6000	1880390	0	0	0	0	0	0	0	1886390
KURNOOL	0	0	0	0	0	65000	0	0	0	0	0	0	0	65000
NANDYAL	0	0	0	0	0	110000	0	0	0	0	0	0	0	110000
PRAKASAM AT ONGOLE	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1503100	0	0	0	0	0	0	0	1503100
TIRUPATI	0	0	0	0	0	1540000	0	0	0	0	0	0	0	1540000
Total:	0	0	0	0	6000	5546990	0	0	0	0	0	0	0	5552990

HOA 24010011427 57 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1842957	0	0	0	0	0	0	0	1842957
ANAKAPALLI	0	0	0	0	2696836	76566	0	0	0	0	0	0	0	2773402
ANANTHAPURAMU	0	0	0	0	0	1959841	0	0	0	0	0	0	0	1959841
BAPATLA	0	0	0	0	251282	220000	0	0	0	0	0	0	0	471282
CHITTOOR	0	0	0	0	250110	220000	0	0	0	0	0	0	0	470110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	98950912	64311972	0	0	0	0	0	0	0	163262884
ELURU	0	0	0	0	224655279	142902459	0	0	0	0	0	0	0	367557738
GUNTUR	0	0	0	0	613809	0	0	0	0	0	0	0	0	613809
KAKINADA	0	0	0	0	41749688	28799501	0	0	0	0	0	0	0	70549189
KONASEEMA AT AMALAPURAM	0	0	0	0	4898651	434127	0	0	0	0	0	0	0	5332778
KRISHNA AT MACHILIPATNAM	0	0	0	0	37247913	11219513	0	0	0	0	0	0	0	48467426
KURNOOL	0	0	0	0	2338289	409826	0	0	0	0	0	0	0	2748115
NANDYAL	0	0	0	0	2968726	3864864	0	0	0	0	0	0	0	6833590
NTR AT VIJAYAWADA	0	0	0	0	39531466	18646281	0	0	0	0	0	0	0	58177747
PALNADU AT NARASARAOPET	0	0	0	0	7349266	220000	0	0	0	0	0	0	0	7569266
PARVATHIPURAM MANYAM	0	0	0	0	37202057	13124451	0	0	0	0	0	0	0	50326508
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	13163080	106310	0	0	0	0	0	0	0	13269390
TIRUPATI	0	0	0	0	5072662	1123787	0	0	0	0	0	0	0	6196449
VISAKHAPATNAM	0	0	0	0	0	145619	0	0	0	0	0	0	0	145619
VIZIANAGARAM	0	0	0	0	146002	23224927	0	0	0	0	0	0	0	23370929
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	22003300	0	0	0	0	0	0	0	0	22003300
YSR AT KADAPA	0	0	0	0	1078859	8080	0	0	0	0	0	0	0	1086939
Total:	0	0	0	0	542168187	312861081	0	0	0	0	0	0	0	855029268

HOA 240100119 01 010011 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2735080	2659330	2722490	1883222	2317700	2645170	0	0	0	0	0	0	0	14962992
Total:	2735080	2659330	2722490	1883222	2317700	2645170	0	0	0	0	0	0	0	14962992

HOA 240100119 01 010012 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32800	31800	32800	25019	31500	33500	0	0	0	0	0	0	0	187419
Total:	32800	31800	32800	25019	31500	33500	0	0	0	0	0	0	0	187419

HOA 240100119 01 010013 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	943231	917726	938993	656413	805765	916024	0	0	0	0	0	0	0	5178152
Total:	943231	917726	938993	656413	805765	916024	0	0	0	0	0	0	0	5178152

HOA 240100119 01 010016 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	535194	516146	531304	380194	480557	531881	0	0	0	0	0	0	0	2975276
Total:	535194	516146	531304	380194	480557	531881	0	0	0	0	0	0	0	2975276

HOA 240100119 01 100101 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	102781	103906	948032	759797	136085	0	0	0	0	0	0	0	2050601
Total:	0	102781	103906	948032	759797	136085	0	0	0	0	0	0	0	2050601

HOA 240100119 01 100102 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1933	1000	10888	5535	2220	0	0	0	0	0	0	0	21576
Total:	0	1933	1000	10888	5535	2220	0	0	0	0	0	0	0	21576

HOA 240100119 01 100103 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34606	34986	319201	255823	45820	0	0	0	0	0	0	0	690436
Total:	0	34606	34986	319201	255823	45820	0	0	0	0	0	0	0	690436

HOA 240100119 01 100106 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34986	32528	212036	138487	37660	0	0	0	0	0	0	0	455697
Total:	0	34986	32528	212036	138487	37660	0	0	0	0	0	0	0	455697

HOA 240100119 01 130131 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12475	0	0	0	0	0	0	0	0	0	12475
Total:	0	0	0	12475	0	0	0	0	0	0	0	0	0	12475

HOA 240100119 01 130135 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6960	0	0	0	0	0	0	0	0	0	0	0	6960
Total:	0	6960	0	0	0	0	0	0	0	0	0	0	0	6960

HOA 240100119 01 130139 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8299	0	0	0	0	0	0	0	0	0	0	0	8299
Total:	0	8299	0	0	0	0	0	0	0	0	0	0	0	8299

HOA 240100119 01 140141 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	379240	0	0	379240	0	0	0	0	0	0	0	0	758480
Total:	0	379240	0	0	379240	0	0	0	0	0	0	0	0	758480

HOA 240100119 01 240241 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	65166	0	4386	14744	0	0	0	0	0	0	0	0	84296
Total:	0	65166	0	4386	14744	0	0	0	0	0	0	0	0	84296

HOA 240100119 01 300301 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	240000	0	0	0	0	0	0	0	0	0	0	0	240000
KURNOOL	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
YSR AT KADAPA	99677	0	0	0	120000	60000	0	0	0	0	0	0	0	279677
Total:	99677	240000	0	45000	120000	60000	0	0	0	0	0	0	0	564677

HOA 240100119 01 300302 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95360	95360	95360	95360	95360	74098	0	0	0	0	0	0	0	550898
Total:	95360	95360	95360	95360	95360	74098	0	0	0	0	0	0	0	550898

HOA 240100119 03 010011 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	469430	471390	474710	474710	474710	340720	0	0	0	0	0	0	0	2705670
ANAKAPALLI	529460	529460	555400	0	299710	325650	0	0	0	0	0	0	0	2239680
ANANTHAPURAMU	1147420	1226190	1228580	1185448	1185676	1330262	0	0	0	0	0	0	0	7303576
ANNAMAYYA AT RAYACHOTI	645885	802865	690651	747805	866728	820615	0	0	0	0	0	0	0	4574549
BAPATLA	593260	597710	576740	598568	627350	627350	0	0	0	0	0	0	0	3620978
CHITTOOR	981630	983590	985550	928781	1004972	971660	0	0	0	0	0	0	0	5856183
EAST GODAVARI AT RAJAMAHENDRAVARAM	1009740	992760	1020660	961722	1078750	1052810	0	0	0	0	0	0	0	6116442
ELURU	1297220	1303530	1283977	1195840	1071700	1076150	0	0	0	0	0	0	0	7228417
GUNTUR	740400	665090	748090	656144	659990	730840	0	0	0	0	0	0	0	4200554
KAKINADA	716190	722790	724620	657214	546144	555050	0	0	0	0	0	0	0	3922008
KONASEEMA AT AMALAPURAM	982130	991640	986557	848245	852880	853480	0	0	0	0	0	0	0	5514932
KRISHNA AT MACHILIPATNAM	757570	621950	623910	494495	631280	631280	0	0	0	0	0	0	0	3760485
KURNOOL	921070	927330	933080	785500	1144782	982030	0	0	0	0	0	0	0	5693792
NANDYAL	628170	628170	636010	501349	634050	830823	0	0	0	0	0	0	0	3858572
NTR AT VIJAYAWADA	872190	874430	851563	594367	796550	796550	0	0	0	0	0	0	0	4785650
PALNADU AT NARASARAOPET	636580	641640	641640	269895	593470	593470	0	0	0	0	0	0	0	3376695
PARVATHIPURAM MANYAM	567410	499980	572790	376740	512600	512600	0	0	0	0	0	0	0	3042120
PRAKASAM AT ONGOLE	1121155	1126196	1119240	896943	981421	1056215	0	0	0	0	0	0	0	6301170
SRI POTTI SRIRAMULU NELLORE	1526023	1488128	1488128	1187267	1463223	1490338	0	0	0	0	0	0	0	8643107
SRI SATHYA SAI AT PUTTAPARTHY	741358	743318	743318	645497	562550	631723	0	0	0	0	0	0	0	4067764
SRIKAKULAM	1144650	1146610	1099520	1120110	1120110	1297930	0	0	0	0	0	0	0	6928930
TIRUPATI	874420	880300	884220	914787	888140	888140	0	0	0	0	0	0	0	5330007
VISAKHAPATNAM	646480	652550	655500	411850	479030	520210	0	0	0	0	0	0	0	3365620
VIZIANAGARAM	1271350	1075439	1052850	868711	1021623	1565540	0	0	0	0	0	0	0	6855513
WEST GODAVARI AT BHIMAVARAM	329440	331400	331400	421367	393480	393480	0	0	0	0	0	0	0	2200567
YSR AT KADAPA	1055686	981870	958161	795250	687030	760620	0	0	0	0	0	0	0	5238617
Total:	22206317	21906326	21866865	18538605	20577949	21635536	0	0	0	0	0	0	0	126731598

HOA 240100119 03 010012 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9900	9900	9900	9900	9900	8100	0	0	0	0	0	0	0	57600
ANAKAPALLI	1750	1750	2100	0	1050	1400	0	0	0	0	0	0	0	8050
ANANTHAPURAMU	3800	4300	4300	4796	4800	4300	0	0	0	0	0	0	0	26296
CHITTOOR	2200	2200	1700	1700	1700	1700	0	0	0	0	0	0	0	11200
EAST GODAVARI AT RAJAMAHENDRAVARAM	5725	5725	6025	-19171	5925	5025	0	0	0	0	0	0	0	9254
ELURU	8675	8675	6820	6583	6175	6175	0	0	0	0	0	0	0	43103
GUNTUR	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	21000
KAKINADA	1300	1400	1400	2630	1600	1600	0	0	0	0	0	0	0	9930
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	2950	2950	2950	2950	4683	3800	0	0	0	0	0	0	0	20283
NTR AT VIJAYAWADA	2800	2800	2517	2450	2700	2700	0	0	0	0	0	0	0	15967
PARVATHIPURAM MANYAM	1050	1050	1050	1050	1050	1050	0	0	0	0	0	0	0	6300
PRAKASAM AT ONGOLE	2750	2750	2750	2250	2750	2750	0	0	0	0	0	0	0	16000
SRI POTTI SRIRAMULU NELLORE	3527	3350	3350	1350	1850	1850	0	0	0	0	0	0	0	15277
SRIKAKULAM	0	0	0	2000	2000	2000	0	0	0	0	0	0	0	6000
TIRUPATI	1300	1300	1300	983	800	1300	0	0	0	0	0	0	0	6983
VISAKHAPATNAM	7730	7730	7730	3434	4200	4550	0	0	0	0	0	0	0	35374
WEST GODAVARI AT BHIMAVARAM	500	500	500	4500	2500	2500	0	0	0	0	0	0	0	11000
YSR AT KADAPA	4974	4500	4300	1300	1100	1600	0	0	0	0	0	0	0	17774
Total:	66431	66380	64192	34205	60283	57900	0	0	0	0	0	0	0	349391

HOA 240100119 03 010013 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	158028	158688	159806	159806	159806	114722	0	0	0	0	0	0	0	910856
ANAKAPALLI	178128	178128	186862	0	100771	109505	0	0	0	0	0	0	0	753394
ANANTHAPURAMU	386337	412832	413637	399114	399191	447872	0	0	0	0	0	0	0	2458983
ANNAMAYYA AT RAYACHOTI	216856	268482	231314	251172	291213	275687	0	0	0	0	0	0	0	1534724
BAPATLA	199752	201250	194189	201539	211229	211229	0	0	0	0	0	0	0	1219188
CHITTOOR	330460	331120	331780	332924	338319	327103	0	0	0	0	0	0	0	1991706
EAST GODAVARI AT RAJAMAHENDRAVARAM	339972	334252	343646	323789	363192	354458	0	0	0	0	0	0	0	2059309
ELURU	436536	438661	432078	402533	360605	362104	0	0	0	0	0	0	0	2432517
GUNTUR	249292	223935	251881	220923	222218	246073	0	0	0	0	0	0	0	1414322
KAKINADA	241142	243364	243980	221284	183886	186885	0	0	0	0	0	0	0	1320541
KONASEEMA AT AMALAPURAM	330652	333855	335175	287165	287165	287367	0	0	0	0	0	0	0	1861379
KRISHNA AT MACHILIPATNAM	255074	211108	211768	168963	214249	214249	0	0	0	0	0	0	0	1275411
KURNOOL	309871	311979	313915	264225	385196	330398	0	0	0	0	0	0	0	1915584
NANDYAL	211504	211504	214144	168804	213484	279737	0	0	0	0	0	0	0	1299177
NTR AT VIJAYAWADA	293650	294404	286704	200107	268181	268181	0	0	0	0	0	0	0	1611227
PALNADU AT NARASARAOPET	214337	216041	216041	90873	199821	199821	0	0	0	0	0	0	0	1136934
PARVATHIPURAM MANYAM	191046	168343	192858	126848	172592	172592	0	0	0	0	0	0	0	1024279
PRAKASAM AT ONGOLE	375501	377196	374853	300006	328687	353667	0	0	0	0	0	0	0	2109910
SRI POTTI SRIRAMULU NELLORE	509851	497096	497096	406827	497840	497840	0	0	0	0	0	0	0	2906550

HOA 240100119 03 010013 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	249404	250064	250064	217262	189411	212702	0	0	0	0	0	0	0	1368907
SRIKAKULAM	385402	386062	370207	377127	377127	436962	0	0	0	0	0	0	0	2332887
TIRUPATI	294417	296397	297717	307784	299037	299037	0	0	0	0	0	0	0	1794389
VISAKHAPATNAM	217515	219559	220552	138528	161148	175013	0	0	0	0	0	0	0	1132315
VIZIANAGARAM	427923	362101	354495	292495	343979	526412	0	0	0	0	0	0	0	2307405
WEST GODAVARI AT BHIMAVARAM	110923	111583	111583	141875	132485	132485	0	0	0	0	0	0	0	740934
YSR AT KADAPA	355422	330596	324084	267761	231323	256101	0	0	0	0	0	0	0	1765287
Total:	7468995	7368600	7360429	6269734	6932155	7278202	0	0	0	0	0	0	0	42678115

HOA 240100119 03 010016 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	74287	74483	74483	74483	74483	55483	0	0	0	0	0	0	0	427702
ANAKAPALLI	60640	60640	64790	0	36163	40313	0	0	0	0	0	0	0	262546
ANANTHAPURAMU	147696	160207	160589	159676	156488	172057	0	0	0	0	0	0	0	956713
ANNAMAYYA AT RAYACHOTI	71862	87234	75443	79961	94232	91176	0	0	0	0	0	0	0	499908
BAPATLA	72752	73273	69610	71927	73885	73885	0	0	0	0	0	0	0	435332
CHITTOOR	113169	113365	113561	113901	115503	112172	0	0	0	0	0	0	0	681671
EAST GODAVARI AT RAJAMAHENDRAVARAM	130313	128862	133326	124796	146526	142376	0	0	0	0	0	0	0	806199
ELURU	164866	165679	161973	155844	142299	142549	0	0	0	0	0	0	0	933210
GUNTUR	100091	92324	100624	90569	91790	98875	0	0	0	0	0	0	0	574273
KAKINADA	86118	86860	87043	85919	70590	71481	0	0	0	0	0	0	0	488011
KONASEEMA AT AMALAPURAM	130921	132324	132716	114176	109808	109904	0	0	0	0	0	0	0	729849
KRISHNA AT MACHILIPATNAM	92946	75946	76142	63524	77194	77194	0	0	0	0	0	0	0	462946
KURNOOL	111583	112349	113079	96826	149526	125170	0	0	0	0	0	0	0	708533
NANDYAL	73282	73282	74105	60638	78160	103820	0	0	0	0	0	0	0	463287
NTR AT VIJAYAWADA	104228	104586	100167	73041	95717	95717	0	0	0	0	0	0	0	573456
PALNADU AT NARASARAOPET	82687	83000	83000	33547	71407	71407	0	0	0	0	0	0	0	425048
PARVATHIPURAM MANYAM	69663	63038	70319	45842	63038	63038	0	0	0	0	0	0	0	374938
PRAKASAM AT ONGOLE	132281	133009	132313	105598	118367	125425	0	0	0	0	0	0	0	746993
SRI POTTI SRIRAMULU NELLORE	170057	163500	163500	132831	160211	160211	0	0	0	0	0	0	0	950310
SRI SATHYA SAI AT PUTTAPARTHY	88733	89047	89047	78668	69545	72745	0	0	0	0	0	0	0	487785
SRIKAKULAM	142190	142425	137716	138716	138716	152084	0	0	0	0	0	0	0	851847
TIRUPATI	99800	100427	100976	101224	101524	101524	0	0	0	0	0	0	0	605475
VISAKHAPATNAM	99469	99909	100382	62928	73676	80265	0	0	0	0	0	0	0	516629
VIZIANAGARAM	154728	131376	129117	106900	130731	220336	0	0	0	0	0	0	0	873188
WEST GODAVARI AT BHIMAVARAM	43645	43880	43880	53875	49413	49413	0	0	0	0	0	0	0	284106
YSR AT KADAPA	130716	118801	115472	95046	82711	94439	0	0	0	0	0	0	0	637185
Total:	2748723	2709826	2703373	2320456	2571703	2703059	0	0	0	0	0	0	0	15757140

HOA 240100119 03 020021 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	40000	0	0	0	0	0	0	0	0	100000
Total:	20000	20000	20000	0	40000	0	0	0	0	0	0	0	0	100000

HOA 240100119 03 020023 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	20000	12667	20000	20000	20000	0	0	0	0	0	0	0	92667
Total:	0	20000	12667	20000	20000	20000	0	0	0	0	0	0	0	92667

HOA 240100119 03 100101 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	3320	0	0	0	0	0	0	0	0	0	0	3320
ANAKAPALLI	51880	0	0	0	475617	0	0	0	0	0	0	0	0	527497
ANANTHAPURAMU	0	329878	129976	0	3400	31644	0	0	0	0	0	0	0	494898
ANNAMAYYA AT RAYACHOTI	0	74770	0	0	37579	0	0	0	0	0	0	0	0	112349
BAPATLA	67220	0	0	0	0	0	0	0	0	0	0	0	0	67220
CHITTOOR	0	0	0	0	0	14220	0	0	0	0	0	0	0	14220
EAST GODAVARI AT RAJAMAHENDRAVARAM	34560	0	51880	263168	0	12400	0	0	0	0	0	0	0	362008
ELURU	0	7220	0	31255	4720	0	0	0	0	0	0	0	0	43195
GUNTUR	0	15600	0	94760	159390	0	0	0	0	0	0	0	0	269750
KAKINADA	140164	0	0	16774	40000	284986	0	0	0	0	0	0	0	481924
KRISHNA AT MACHILIPATNAM	0	0	0	439076	0	0	0	0	0	0	0	0	0	439076
KURNOOL	0	0	0	0	10334	0	0	0	0	0	0	0	0	10334
NANDYAL	0	0	0	7840	0	0	0	0	0	0	0	0	0	7840
NTR AT VIJAYAWADA	0	3610	0	0	245205	0	0	0	0	0	0	0	0	248815
PALNADU AT NARASARAOPET	7300	0	0	386631	0	0	0	0	0	0	0	0	0	393931
PARVATHIPURAM MANYAM	155441	0	95650	0	135010	0	0	0	0	0	0	0	0	386101
PRAKASAM AT ONGOLE	0	0	0	47233	3610	20082	0	0	0	0	0	0	0	70925
SRI POTTI SRIRAMULU NELLORE	23400	0	0	214381	0	66577	0	0	0	0	0	0	0	304358
SRIKAKULAM	0	47090	9300	0	112264	719862	0	0	0	0	0	0	0	888516
VISAKHAPATNAM	9960	0	0	0	149540	0	0	0	0	0	0	0	0	159500
VIZIANAGARAM	0	0	0	20880	30120	0	0	0	0	0	0	0	0	51000
YSR AT KADAPA	0	0	0	42997	143193	100066	0	0	0	0	0	0	0	286256
Total:	489925	478168	290126	1564995	1549982	1249837	0	0	0	0	0	0	0	5623033

HOA 240100119 03 100102 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	0	0	0	2987	0	0	0	0	0	0	0	0	3687
ANANTHAPURAMU	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	1825	0	0	0	0	0	0	0	0	0	0	0	1825
EAST GODAVARI AT RAJAMAHENDRAVARAM	3798	0	400	733	0	0	0	0	0	0	0	0	0	4931
ELURU	0	0	0	183	0	0	0	0	0	0	0	0	0	183
KAKINADA	0	0	0	168	400	0	0	0	0	0	0	0	0	568
NTR AT VIJAYAWADA	0	0	0	0	451	0	0	0	0	0	0	0	0	451
PALNADU AT NARASARAOPET	0	0	0	167	0	0	0	0	0	0	0	0	0	167

HOA 240100119 03 100102 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	333	0	0	0	0	0	0	0	0	0	333
SRI POTTI SRIRAMULU NELLORE	0	0	0	984	0	0	0	0	0	0	0	0	0	984
SRIKAKULAM	0	0	0	0	0	411	0	0	0	0	0	0	0	411
TIRUPATI	0	0	0	317	0	0	0	0	0	0	0	0	0	317
VISAKHAPATNAM	0	0	0	0	1367	0	0	0	0	0	0	0	0	1367
YSR AT KADAPA	0	0	0	0	1651	796	0	0	0	0	0	0	0	2447
Total:	4498	4825	1400	2885	6856	1207	0	0	0	0	0	0	0	21671

HOA 240100119 03 100103 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1118	0	0	0	0	0	0	0	0	0	0	1118
ANAKAPALLI	17468	0	0	0	160140	0	0	0	0	0	0	0	0	177608
ANANTHAPURAMU	0	109078	42013	0	1144	10657	0	0	0	0	0	0	0	162892
ANNAMAYYA AT RAYACHOTI	0	25175	0	0	12653	0	0	0	0	0	0	0	0	37828
BAPATLA	14178	0	0	0	0	0	0	0	0	0	0	0	0	14178
CHITTOOR	0	0	0	0	0	4779	0	0	0	0	0	0	0	4779
EAST GODAVARI AT RAJAMAHENDRAVARAM	11616	0	17468	88608	0	4172	0	0	0	0	0	0	0	121864
ELURU	0	2432	0	10523	1589	0	0	0	0	0	0	0	0	14544
GUNTUR	0	5252	0	31906	53667	0	0	0	0	0	0	0	0	90825
KAKINADA	47190	0	0	5648	13468	95955	0	0	0	0	0	0	0	162261
KRISHNA AT MACHILIPATNAM	0	0	0	147837	0	0	0	0	0	0	0	0	0	147837
KURNOOL	0	0	0	0	3479	0	0	0	0	0	0	0	0	3479
NANDYAL	0	0	0	2640	0	0	0	0	0	0	0	0	0	2640
NTR AT VIJAYAWADA	0	1215	0	0	82560	0	0	0	0	0	0	0	0	83775
PALNADU AT NARASARAOPET	2458	0	0	130181	0	0	0	0	0	0	0	0	0	132639
PARVATHIPURAM MANYAM	52287	0	32207	0	45457	0	0	0	0	0	0	0	0	129951
PRAKASAM AT ONGOLE	0	0	0	15903	1215	6762	0	0	0	0	0	0	0	23880
SRI POTTI SRIRAMULU NELLORE	7880	0	0	72181	0	22413	0	0	0	0	0	0	0	102474
SRIKAKULAM	0	15855	3132	0	36727	242378	0	0	0	0	0	0	0	298092
VISAKHAPATNAM	3354	0	0	0	50350	0	0	0	0	0	0	0	0	53704
VIZIANAGARAM	0	0	0	7026	9926	0	0	0	0	0	0	0	0	16952
YSR AT KADAPA	0	0	0	14477	48213	33694	0	0	0	0	0	0	0	96384
Total:	156431	159007	95938	526930	520588	420810	0	0	0	0	0	0	0	1879704

HOA 240100119 03 100106 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	8300	0	0	0	59946	0	0	0	0	0	0	0	0	68246
ANANTHAPURAMU	0	34693	20796	0	340	4779	0	0	0	0	0	0	0	60608
ANNAMAYYA AT RAYACHOTI	0	7477	0	0	4510	0	0	0	0	0	0	0	0	11987
BAPATLA	18264	0	0	0	0	0	0	0	0	0	0	0	0	18264
CHITTOOR	0	0	0	0	0	1803	0	0	0	0	0	0	0	1803
EAST GODAVARI AT RAJAMAHENDRAVARAM	690	0	8300	33372	0	0	0	0	0	0	0	0	0	42362
ELURU	0	0	0	5001	0	0	0	0	0	0	0	0	0	5001
GUNTUR	0	0	0	10182	18300	0	0	0	0	0	0	0	0	28482
KAKINADA	16990	0	0	2684	6400	28499	0	0	0	0	0	0	0	54573
KRISHNA AT MACHILIPATNAM	0	0	0	53742	0	0	0	0	0	0	0	0	0	53742
KURNOOL	0	0	0	0	1653	0	0	0	0	0	0	0	0	1653
NANDYAL	0	0	0	823	0	0	0	0	0	0	0	0	0	823
NTR AT VIJAYAWADA	0	0	0	0	28198	0	0	0	0	0	0	0	0	28198
PALNADU AT NARASARAOPET	0	0	0	52794	0	0	0	0	0	0	0	0	0	52794
PARVATHIPURAM MANYAM	21202	0	7085	0	17111	0	0	0	0	0	0	0	0	45398
PRAKASAM AT ONGOLE	0	0	0	7557	0	2008	0	0	0	0	0	0	0	9565
SRI POTTI SRIRAMULU NELLORE	268	0	0	25277	0	7536	0	0	0	0	0	0	0	33081
SRIKAKULAM	0	5347	0	0	13296	55194	0	0	0	0	0	0	0	73837
TIRUPATI	0	0	0	2842	0	0	0	0	0	0	0	0	0	2842
VISAKHAPATNAM	0	0	0	0	22430	0	0	0	0	0	0	0	0	22430
VIZIANAGARAM	0	0	0	1382	4767	0	0	0	0	0	0	0	0	6149
YSR AT KADAPA	0	0	0	0	22911	16010	0	0	0	0	0	0	0	38921
Total:	65714	47517	36181	195656	199862	115829	0	0	0	0	0	0	0	660759

HOA 240100119 03 110111 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	700	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	0	0	0	350	0	0	0	0	0	0	0	0	350
Total:	0	0	0	0	1050	0	0	0	0	0	0	0	0	1050

HOA 240100119 03 130131 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
BAPATLA	0	0	0	0	0	2475	0	0	0	0	0	0	0	2475
CHITTOOR	0	0	0	1750	1000	0	0	0	0	0	0	0	0	2750
ELURU	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750
KONASEEMA AT AMALAPURAM	0	0	0	0	1575	0	0	0	0	0	0	0	0	1575
KRISHNA AT MACHILIPATNAM	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
KURNOOL	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
PALNADU AT NARASARAOPET	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
PRAKASAM AT ONGOLE	0	0	0	1575	0	900	0	0	0	0	0	0	0	2475
SRI POTTI SRIRAMULU NELLORE	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1575	0	0	0	0	0	0	0	0	0	1575
TIRUPATI	0	0	0	1390	0	0	0	0	0	0	0	0	0	1390
VIZIANAGARAM	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
Total:	0	0	0	14340	5325	6125	0	0	0	0	0	0	0	25790

HOA 240100119 03 130134 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	35000	0	0	35000	0	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
Total:	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000

HOA 240100119 03 130135 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1050	0	0	0	0	0	0	0	0	0	1050
BAPATLA	0	0	0	0	550	0	0	0	0	0	0	0	0	550
CHITTOOR	0	1050	0	0	600	0	0	0	0	0	0	0	0	1650
PRAKASAM AT ONGOLE	0	0	0	520	0	305	0	0	0	0	0	0	0	825
SRI POTTI SRIRAMULU NELLORE	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SRI SATHYA SAI AT PUTTAPARTHY	0	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	0	1400	0	2270	1150	305	0	0	0	0	0	0	0	5125

HOA 240100119 03 140141 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	22112	0	0	20583	10120	0	0	0	0	0	0	0	52815
ELURU	0	0	0	35750	0	0	0	0	0	0	0	0	0	35750
KAKINADA	0	0	0	60000	30000	0	0	0	0	0	0	0	0	90000
KRISHNA AT MACHILIPATNAM	0	37600	0	0	18800	9400	0	0	0	0	0	0	0	65800
NANDYAL	0	82928	0	0	51830	0	0	0	0	0	0	0	0	134758
NTR AT VIJAYAWADA	0	0	0	99884	0	49942	0	0	0	0	0	0	0	149826
PALNADU AT NARASARAOPET	0	38091	0	0	25394	12697	0	0	0	0	0	0	0	76182
PARVATHIPURAM MANYAM	0	25290	0	0	0	0	0	0	0	0	0	0	0	25290
PRAKASAM AT ONGOLE	0	0	0	22380	0	33570	0	0	0	0	0	0	0	55950
SRI POTTI SRIRAMULU NELLORE	0	83960	0	0	0	77548	0	0	0	0	0	0	0	161508
Total:	0	289981	0	218014	146607	193277	0	0	0	0	0	0	0	847879

HOA 240100119 03 210211 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1575	0	0	0	0	0	0	0	0	1575
Total:	0	0	0	0	3325	0	0	0	0	0	0	0	0	3325

HOA 240100119 03 240242 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	39846	0	0	0	0	0	0	0	0	39846
Total:	0	0	0	0	39846	0	0	0	0	0	0	0	0	39846

HOA 240100119 03 300301 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	216000	0	0	0	0	0	0	0	0	216000
ANANTHAPURAMU	75000	0	75000	0	150000	150000	0	0	0	0	0	0	0	450000
ANNAMAYYA AT RAYACHOTI	0	360000	0	240000	0	0	0	0	0	0	0	0	0	600000
BAPATLA	0	45000	0	0	0	60000	0	0	0	0	0	0	0	105000
CHITTOOR	90000	90000	0	90000	180000	0	0	0	0	0	0	0	0	450000
GUNTUR	0	30000	0	30000	0	15000	0	0	0	0	0	0	0	75000
KAKINADA	0	12000	12000	24000	0	0	0	0	0	0	0	0	0	48000
KONASEEMA AT AMALAPURAM	0	90000	0	45000	81000	51000	0	0	0	0	0	0	0	267000
KURNOOL	90000	0	45000	0	45000	45000	0	0	0	0	0	0	0	225000
NANDYAL	0	0	300000	0	150000	300000	0	0	0	0	0	0	0	750000
NTR AT VIJAYAWADA	0	15000	0	30000	0	30000	0	0	0	0	0	0	0	75000
PALNADU AT NARASARAOPET	0	0	15000	0	45000	0	0	0	0	0	0	0	0	60000
PARVATHIPURAM MANYAM	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
PRAKASAM AT ONGOLE	0	6857	0	0	0	0	0	0	0	0	0	0	0	6857
SRI SATHYA SAI AT PUTTAPARTHY	0	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	150000
SRIKAKULAM	0	72000	0	0	24000	0	0	0	0	0	0	0	0	96000
TIRUPATI	0	90000	45000	0	90000	0	0	0	0	0	0	0	0	225000
WEST GODAVARI AT BHIMAVARAM	0	15000	0	0	15000	45000	0	0	0	0	0	0	0	75000
YSR AT KADAPA	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
Total:	255000	879857	582000	489000	1026000	726000	0	0	0	0	0	0	0	3957857

HOA 240100119 03 510511 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	17030	0	0	0	0	0	0	0	0	17030
Total:	0	0	0	0	17030	0	0	0	0	0	0	0	0	17030

HOA 24010011927 07 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	6369606	0	0	0	0	0	0	0	0	6369606
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3438000	0	0	0	0	0	0	0	3438000
BAPATLA	0	0	0	0	17129691	1932379	0	0	0	0	0	0	0	19062070
CHITTOOR	0	0	0	0	3981088	17782668	0	0	0	0	0	0	0	21763756
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5456880	0	0	0	0	0	0	0	5456880
ELURU	0	0	0	0	593070	14279385	0	0	0	0	0	0	0	14872455
GUNTUR	0	0	0	0	311229	37494	0	0	0	0	0	0	0	348723
KAKINADA	0	0	0	0	1037500	0	0	0	0	0	0	0	0	1037500
KONASEEMA AT AMALAPURAM	0	0	0	0	3800000	0	0	0	0	0	0	0	0	3800000
KURNOOL	0	0	0	0	5910065	14339069	0	0	0	0	0	0	0	20249134
NANDYAL	0	0	0	0	309600	10991550	0	0	0	0	0	0	0	11301150
NTR AT VIJAYAWADA	0	0	0	0	0	3654030	0	0	0	0	0	0	0	3654030
PALNADU AT NARASARAOPET	0	0	0	0	48384342	12713713	0	0	0	0	0	0	0	61098055
PAO - ANDHRA PRADESH	0	0	0	0	0	534006	0	0	0	0	0	0	0	534006
PARVATHIPURAM MANYAM	0	0	0	0	0	1743490	0	0	0	0	0	0	0	1743490
PRAKASAM AT ONGOLE	0	0	0	0	20267899	16323342	0	0	0	0	0	0	0	36591241
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	19574922	14046122	0	0	0	0	0	0	0	33621044

HOA 24010011927 07 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	9266386	17409632	0	0	0	0	0	0	0	26676018
TIRUPATI	0	0	0	0	2794844	7231098	0	0	0	0	0	0	0	10025942
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	5011971	2179856	0	0	0	0	0	0	0	7191827
YSR AT KADAPA	0	0	0	0	520449	4446068	0	0	0	0	0	0	0	4966517
Total:	0	0	0	0	145262662	148538782	0	0	0	0	0	0	0	293801444

HOA 24010011927 74 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	630600	0	0	0	0	0	0	0	630600
PRAKASAM AT ONGOLE	0	0	0	0	0	179280	0	0	0	0	0	0	0	179280
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	26050	0	0	0	0	0	0	0	26050
Total:	0	0	0	0	0	859930	0	0	0	0	0	0	0	859930

HOA 24010013114 46 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2398922	0	0	0	0	0	0	0	0	0	0	2398922
Total:	0	0	2398922	0	0	0	0	0	0	0	0	0	0	2398922

HOA 24010013127 41 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	117661882	0	0	0	0	0	0	0	0	0	117661882
Total:	0	0	0	117661882	0	0	0	0	0	0	0	0	0	117661882

HOA 24010013127 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21998820	3017628	1004760	0	0	0	0	0	0	0	26021208
Total:	0	0	0	21998820	3017628	1004760	0	0	0	0	0	0	0	26021208

HOA 24010078906 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	755000	0	63400000	0	0	0	0	0	0	0	0	0	64155000
TRANSFER ENTRY	0	0	-22000	0	0	0	0	0	0	0	0	0	0	-22000
Total:	0	755000	-22000	63400000	0	0	0	0	0	0	0	0	0	64133000

HOA 24010078911 08 300301 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	51000	0	0	0	0	0	0	0	0	0	0	0	0	51000
ANANTHAPURAMU	255000	685000	0	150000	0	0	0	0	0	0	0	0	0	1090000
ANNAMAYYA AT RAYACHOTI	30000	105000	135000	105000	45000	132000	0	0	0	0	0	0	0	552000
BAPATLA	45000	100446	45000	45000	0	75000	0	0	0	0	0	0	0	310446
CHITTOOR	0	165000	150000	0	0	0	0	0	0	0	0	0	0	315000
EAST GODAVARI AT RAJAMAHENDRAVARAM	90000	0	0	0	0	0	0	0	0	0	0	0	0	90000
ELURU	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
GUNTUR	0	267000	9000	0	0	0	0	0	0	0	0	0	0	276000
KONASEEMA AT AMALAPURAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
KURNOOL	405000	336000	0	0	0	0	0	0	0	0	0	0	0	741000
NANDYAL	628900	249645	0	0	0	72000	0	0	0	0	0	0	0	950545
NTR AT VIJAYAWADA	120000	30000	0	0	60000	0	0	0	0	0	0	0	0	210000
PALNADU AT NARASARAOPET	15000	327000	15000	0	0	0	0	0	0	0	0	0	0	357000
PARVATHIPURAM MANYAM	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
PRAKASAM AT ONGOLE	166800	423097	0	0	96800	0	0	0	0	0	0	0	0	686697
SRI POTTI SRIRAMULU NELLORE	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY	45000	214078	0	0	60000	0	0	0	0	0	0	0	0	319078
TIRUPATI	60000	75000	0	15000	60000	45000	0	0	0	0	0	0	0	255000
VIZIANAGARAM	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
WEST GODAVARI AT BHIMAVARAM	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	15000	15000	15000	90000	15000	0	0	0	0	0	0	0	150000
Total:	2136700	3082266	369000	330000	411800	339000	0	0	0	0	0	0	0	6668766

HOA 24010078912 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	102600000	0	0	0	0	0	0	0	102600000
Total:	0	0	0	0	0	102600000	0	0	0	0	0	0	0	102600000

HOA 24010078912 27 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	71000000	0	0	0	0	0	0	0	0	0	71000000
Total:	0	0	0	71000000	0	0	0	0	0	0	0	0	0	71000000

HOA 24010078912 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1132000	0	0	0	0	0	0	0	0	0	0	0	1132000
TRANSFER ENTRY	0	0	-33000	0	0	0	0	0	0	0	0	0	0	-33000
Total:	0	1132000	-33000	0	0	0	0	0	0	0	0	0	0	1099000

HOA 24010078927 11 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	27965261	0	17201348	0	0	0	0	0	0	0	45166609
Total:	0	0	0	27965261	0	17201348	0	0	0	0	0	0	0	45166609

HOA 24010078927 15 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	41000	0	0	0	0	0	0	0	41000
CHITTOOR	0	0	0	0	3000	413520	0	0	0	0	0	0	0	416520
KURNOOL	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
PRAKASAM AT ONGOLE	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	217135	0	0	0	0	0	0	0	217135

HOA 24010078927 15 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	420000	0	0	0	0	0	0	0	420000
Total:	0	0	0	0	3000	1123155	0	0	0	0	0	0	0	1126155

HOA 24010078927 22 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	126209	0	0	0	0	0	0	0	126209
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	633170	0	0	0	0	0	0	0	633170
BAPATLA	0	0	0	0	173533	0	0	0	0	0	0	0	0	173533
CHITTOOR	0	0	0	0	600000	1254605	0	0	0	0	0	0	0	1854605
ELURU	0	0	0	0	770199	211446	0	0	0	0	0	0	0	981645
KONASEEMA AT AMALAPURAM	0	0	0	0	800000	0	0	0	0	0	0	0	0	800000
KURNOOL	0	0	0	0	300000	1600800	0	0	0	0	0	0	0	1900800
NANDYAL	0	0	0	0	603900	0	0	0	0	0	0	0	0	603900
PALNADU AT NARASARAOPET	0	0	0	0	50000	344224	0	0	0	0	0	0	0	394224
PRAKASAM AT ONGOLE	0	0	0	0	0	1348850	0	0	0	0	0	0	0	1348850
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4402924	684851	0	0	0	0	0	0	0	5087775
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	72306	335024	0	0	0	0	0	0	0	407330
TIRUPATI	0	0	0	0	1175900	185270	0	0	0	0	0	0	0	1361170
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	226175	0	0	0	0	0	0	0	0	226175
YSR AT KADAPA	0	0	0	0	0	3752872	0	0	0	0	0	0	0	3752872
Total:	0	0	0	0	9174937	10477321	0	0	0	0	0	0	0	19652258

HOA 24010078927 27 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	96519	0	0	0	0	0	0	0	96519
ANAKAPALLI	0	0	0	0	0	72082	0	0	0	0	0	0	0	72082
ANANTHAPURAMU	0	0	0	0	0	99196	0	0	0	0	0	0	0	99196
ANNAMAYYA AT RAYACHOTI	0	0	0	0	24150	67775	0	0	0	0	0	0	0	91925
BAPATLA	0	0	0	0	0	795500	0	0	0	0	0	0	0	795500
CHITTOOR	0	0	0	0	27000	48270	0	0	0	0	0	0	0	75270
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4875	281194	0	0	0	0	0	0	0	286069
ELURU	0	0	0	0	1481507	952226	0	0	0	0	0	0	0	2433733
GUNTUR	0	0	0	0	18000	65023	0	0	0	0	0	0	0	83023
KAKINADA	0	0	0	0	41395	49207	0	0	0	0	0	0	0	90602
KONASEEMA AT AMALAPURAM	0	0	0	0	60305	87300	0	0	0	0	0	0	0	147605
KRISHNA AT MACHILIPATNAM	0	0	0	0	1641182	554085	0	0	0	0	0	0	0	2195267
KURNOOL	0	0	0	0	36200	287217	0	0	0	0	0	0	0	323417
NANDYAL	0	0	0	0	0	151005	0	0	0	0	0	0	0	151005
NTR AT VIJAYAWADA	0	0	0	0	1313016	89750	0	0	0	0	0	0	0	1402766
PALNADU AT NARASARAOPET	0	0	0	0	120250	34625	0	0	0	0	0	0	0	154875
PAO - ANDHRA PRADESH	0	0	0	0	0	1486600	0	0	0	0	0	0	0	1486600
PARVATHIPURAM MANYAM	0	0	0	0	12620	0	0	0	0	0	0	0	0	12620
PRAKASAM AT ONGOLE	0	0	0	0	590522	294414	0	0	0	0	0	0	0	884936
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	98601	127567	0	0	0	0	0	0	0	226168
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	945275	20010	0	0	0	0	0	0	0	965285
SRIKAKULAM	0	0	0	0	16150	16150	0	0	0	0	0	0	0	32300
TIRUPATI	0	0	0	0	65430	534976	0	0	0	0	0	0	0	600406
VISAKHAPATNAM	0	0	0	0	15750	10000	0	0	0	0	0	0	0	25750
VIZIANAGARAM	0	0	0	0	63428	84299	0	0	0	0	0	0	0	147727
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	91300	0	0	0	0	0	0	0	91300
YSR AT KADAPA	0	0	0	0	657740	275945	0	0	0	0	0	0	0	933685
Total:	0	0	0	0	7233396	6672235	0	0	0	0	0	0	0	13905631

HOA 24010078927 41 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	32532354	0	0	0	0	0	0	0	0	0	32532354
Total:	0	0	0	32532354	0	0	0	0	0	0	0	0	0	32532354

HOA 24010078927 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1207543	449101	282557	0	0	0	0	0	0	0	1939201
CHITTOOR	0	0	0	106500	332798	112800	0	0	0	0	0	0	0	552098
KURNOOL	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NTR AT VIJAYAWADA	0	0	0	0	0	863251	0	0	0	0	0	0	0	863251
PRAKASAM AT ONGOLE	0	0	0	0	707100	0	0	0	0	0	0	0	0	707100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	232129	519258	0	0	0	0	0	0	0	751387
VISAKHAPATNAM	0	0	0	923750	0	1800	0	0	0	0	0	0	0	925550
YSR AT KADAPA	0	0	0	0	0	786500	0	0	0	0	0	0	0	786500
Total:	0	0	0	2237793	1721128	2572166	0	0	0	0	0	0	0	6531087

HOA 24010078927 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	31403258	2330328	47917	0	0	0	0	0	0	0	33781503
Total:	0	0	0	31403258	2330328	47917	0	0	0	0	0	0	0	33781503

HOA 24010078927 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	2750	0	0	0	0	0	0	0	2750
ANAKAPALLI	0	0	0	0	0	573636	0	0	0	0	0	0	0	573636
ANANTHAPURAMU	0	0	0	0	85186	284918	0	0	0	0	0	0	0	370104
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	98003	0	0	0	0	0	0	0	98003
BAPATLA	0	0	0	0	0	311113	0	0	0	0	0	0	0	311113
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	286580	0	0	0	0	0	0	0	286580
GUNTUR	0	0	0	0	44020	103450	0	0	0	0	0	0	0	147470
KAKINADA	0	0	0	0	493405	71748	0	0	0	0	0	0	0	565153

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	398626	0	0	0	0	0	0	0	0	398626
KURNOOL	0	0	0	0	0	559222	0	0	0	0	0	0	0	559222
NTR AT VIJAYAWADA	0	0	0	0	112489	0	0	0	0	0	0	0	0	112489
PRAKASAM AT ONGOLE	0	0	0	0	58296	507393	0	0	0	0	0	0	0	565689
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	586799	39655	0	0	0	0	0	0	0	626454
SRIKAKULAM	0	0	0	0	615975	0	0	0	0	0	0	0	0	615975
TIRUPATI	0	0	0	0	14692	244958	0	0	0	0	0	0	0	259650
VIZIANAGARAM	0	0	0	0	0	284357	0	0	0	0	0	0	0	284357
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	265732	0	0	0	0	0	0	0	0	265732
YSR AT KADAPA	0	0	0	0	524064	19710	0	0	0	0	0	0	0	543774
Total:	0	0	0	0	3199284	3387493	0	0	0	0	0	0	0	6586777

HOA 24010078927 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	507140	1995000	0	0	0	0	0	0	0	0	2502140
PRAKASAM AT ONGOLE	0	0	0	0	490000	0	0	0	0	0	0	0	0	490000
Total:	0	0	0	507140	2485000	0	0	0	0	0	0	0	0	2992140

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	35984	0	0	0	0	0	0	0	0	35984
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	327521	0	0	0	0	0	0	0	327521
ELURU	0	0	0	0	7371948	1403795	0	0	0	0	0	0	0	8775743
KAKINADA	0	0	0	0	0	34686	0	0	0	0	0	0	0	34686
KONASEEMA AT AMALAPURAM	0	0	0	0	159424	0	0	0	0	0	0	0	0	159424
KRISHNA AT MACHILIPATNAM	0	0	0	0	325591	62598	0	0	0	0	0	0	0	388189
KURNOOL	0	0	0	0	183077	38178	0	0	0	0	0	0	0	221255
NANDYAL	0	0	0	0	139732	154200	0	0	0	0	0	0	0	293932
NTR AT VIJAYAWADA	0	0	0	0	302997	8138	0	0	0	0	0	0	0	311135
PALNADU AT NARASARAOPET	0	0	0	0	429251	0	0	0	0	0	0	0	0	429251
PARVATHIPURAM MANYAM	0	0	0	0	154517	6800	0	0	0	0	0	0	0	161317
TIRUPATI	0	0	0	0	415870	0	0	0	0	0	0	0	0	415870
Total:	0	0	0	0	9518391	2035916	0	0	0	0	0	0	0	11554307

HOA 24010078927 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	132950	0	0	0	0	0	0	0	132950
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5100	0	0	0	0	0	0	0	5100
CHITTOOR	0	0	0	0	0	29750	0	0	0	0	0	0	0	29750
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
ELURU	0	0	0	0	7508	0	0	0	0	0	0	0	0	7508
KAKINADA	0	0	0	0	0	828	0	0	0	0	0	0	0	828
KURNOOL	0	0	0	0	0	17750	0	0	0	0	0	0	0	17750
NANDYAL	0	0	0	0	0	20100	0	0	0	0	0	0	0	20100
NTR AT VIJAYAWADA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	0	0	0	0	0	13000	0	0	0	0	0	0	0	13000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	10100	0	0	0	0	0	0	0	10100
Total:	0	0	0	0	7508	259078	0	0	0	0	0	0	0	266586

HOA 24010078927 74 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
Total:	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000

HOA 24010079606 47 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	22000	0	0	0	0	0	0	0	0	0	0	22000
Total:	0	0	22000	0	0	0	0	0	0	0	0	0	0	22000

HOA 24010079611 64 300301 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	291000	0	0	0	0	0	0	0	0	0	0	0	291000
ANANTHAPURAMU	60000	135000	255000	30000	0	0	0	0	0	0	0	0	0	480000
ANNAMAYYA AT RAYACHOTI	30000	150000	45000	15000	15000	0	0	0	0	0	0	0	0	255000
BAPATLA	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
CHITTOOR	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
KURNOOL	98151	184286	0	0	0	0	0	0	0	0	0	0	0	282437
NANDYAL	371901	60000	0	0	0	0	0	0	0	0	0	0	0	431901
NTR AT VIJAYAWADA	88000	0	0	0	0	0	0	0	0	0	0	0	0	88000
PALNADU AT NARASARAOPET	0	240000	90000	45000	0	0	0	0	0	0	0	0	0	375000
SRI SATHYA SAI AT PUTTAPARTHY	75000	210000	0	0	0	0	0	0	0	0	0	0	0	285000
TIRUPATI	45000	45000	0	15000	0	45000	0	0	0	0	0	0	0	150000
YSR AT KADAPA	0	317143	0	240000	0	0	0	0	0	0	0	0	0	557143
Total:	768052	1752429	390000	345000	15000	45000	0	0	0	0	0	0	0	3315481

HOA 24010079612 05 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30300000	0	0	0	0	0	0	0	0	0	30300000
Total:	0	0	0	30300000	0	0	0	0	0	0	0	0	0	30300000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	43700000	0	0	0	0	0	0	0	43700000
Total:	0	0	0	0	0	43700000	0	0	0	0	0	0	0	43700000

HOA 24010079612 46 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	20600000	0	0	0	0	0	0	0	0	0	20600000
Total:	0	0	0	20600000	0	0	0	0	0	0	0	0	0	20600000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	33000	0	0	0	0	0	0	0	0	0	0	33000
Total:	0	0	33000	0	0	0	0	0	0	0	0	0	0	33000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2500000	0	0	0	0	0	0	0	0	0	2500000
Total:	0	0	0	2500000	0	0	0	0	0	0	0	0	0	2500000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000000	0	0	0	0	0	0	0	0	0	3000000
Total:	0	0	0	3000000	0	0	0	0	0	0	0	0	0	3000000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	475193	0	0	0	0	0	0	0	475193
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	124406	0	0	0	0	0	0	0	124406
BAPATLA	0	0	0	0	238680	0	0	0	0	0	0	0	0	238680
CHITTOOR	0	0	0	0	642625	3334126	0	0	0	0	0	0	0	3976751
ELURU	0	0	0	0	288244	12000	0	0	0	0	0	0	0	300244
NANDYAL	0	0	0	0	0	75591	0	0	0	0	0	0	0	75591
PALNADU AT NARASARAOPET	0	0	0	0	158477	0	0	0	0	0	0	0	0	158477
PARVATHIPURAM MANYAM	0	0	0	0	0	273486	0	0	0	0	0	0	0	273486
PRAKASAM AT ONGOLE	0	0	0	0	90158	388800	0	0	0	0	0	0	0	478958
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	493567	164000	0	0	0	0	0	0	0	657567
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	197904	450992	0	0	0	0	0	0	0	648896
TIRUPATI	0	0	0	0	184792	110400	0	0	0	0	0	0	0	295192
VIZIANAGARAM	0	0	0	0	0	42235	0	0	0	0	0	0	0	42235
YSR AT KADAPA	0	0	0	0	0	2980617	0	0	0	0	0	0	0	2980617
Total:	0	0	0	0	2294447	8431846	0	0	0	0	0	0	0	10726293

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12265595	0	0	0	0	0	0	0	0	0	12265595
Total:	0	0	0	12265595	0	0	0	0	0	0	0	0	0	12265595

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	11500	0	0	0	0	0	0	0	11500
CHITTOOR	0	0	0	0	0	96775	0	0	0	0	0	0	0	96775
PRAKASAM AT ONGOLE	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	86800	0	0	0	0	0	0	0	86800
TIRUPATI	0	0	0	0	0	138000	0	0	0	0	0	0	0	138000
Total:	0	0	0	0	0	338075	0	0	0	0	0	0	0	338075

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	12482	158503	0	0	0	0	0	0	0	170985
ANAKAPALLI	0	0	0	0	0	24000	0	0	0	0	0	0	0	24000
ANANTHAPURAMU	0	0	0	0	0	42704	0	0	0	0	0	0	0	42704
ANNAMAYYA AT RAYACHOTI	0	0	0	0	12900	23695	0	0	0	0	0	0	0	36595
CHITTOOR	0	0	0	0	11500	20220	0	0	0	0	0	0	0	31720
ELURU	0	0	0	0	10395	77300	0	0	0	0	0	0	0	87695
GUNTUR	0	0	0	0	0	45431	0	0	0	0	0	0	0	45431
KAKINADA	0	0	0	0	13300	10394	0	0	0	0	0	0	0	23694
KONASEEMA AT AMALAPURAM	0	0	0	0	6000	22500	0	0	0	0	0	0	0	28500
KRISHNA AT MACHILIPATNAM	0	0	0	0	24000	553296	0	0	0	0	0	0	0	577296
KURNOOL	0	0	0	0	0	36155	0	0	0	0	0	0	0	36155
NANDYAL	0	0	0	0	0	35955	0	0	0	0	0	0	0	35955
NTR AT VIJAYAWADA	0	0	0	0	182360	65105	0	0	0	0	0	0	0	247465
PALNADU AT NARASARAOPET	0	0	0	0	23600	16750	0	0	0	0	0	0	0	40350
PAO - ANDHRA PRADESH	0	0	0	0	0	651360	0	0	0	0	0	0	0	651360
PARVATHIPURAM MANYAM	0	0	0	0	5200	17000	0	0	0	0	0	0	0	22200
PRAKASAM AT ONGOLE	0	0	0	0	210857	84222	0	0	0	0	0	0	0	295079
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	38426	29981	0	0	0	0	0	0	0	68407
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	90000	33250	0	0	0	0	0	0	0	123250
SRIKAKULAM	0	0	0	0	6650	6650	0	0	0	0	0	0	0	13300
TIRUPATI	0	0	0	0	8750	147144	0	0	0	0	0	0	0	155894
VIZIANAGARAM	0	0	0	0	41050	19720	0	0	0	0	0	0	0	60770
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	841991	0	0	0	0	0	0	0	841991
YSR AT KADAPA	0	0	0	0	135107	95412	0	0	0	0	0	0	0	230519
Total:	0	0	0	0	832577	3058738	0	0	0	0	0	0	0	3891315

HOA 24010079627 41 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14062976	0	0	0	0	0	0	0	0	0	14062976
Total:	0	0	0	14062976	0	0	0	0	0	0	0	0	0	14062976

HOA 24010079627 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	514914	0	0	0	0	0	0	0	514914
CHITTOOR	0	0	0	103056	52884	35256	0	0	0	0	0	0	0	191196

HOA 24010079627 50 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	85000	0	0	0	0	0	0	0	0	85000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	265000	45000	0	0	0	0	0	0	0	310000
VISAKHAPATNAM	0	0	0	574638	191546	0	0	0	0	0	0	0	0	766184
VIZIANAGARAM	0	0	0	0	0	36000	0	0	0	0	0	0	0	36000
YSR AT KADAPA	0	0	0	0	0	746693	0	0	0	0	0	0	0	746693
Total:	0	0	0	677694	594430	1377863	0	0	0	0	0	0	0	2649987

HOA 24010079627 51 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1002999	0	0	0	0	0	0	0	0	1002999
Total:	0	0	0	0	1002999	0	0	0	0	0	0	0	0	1002999

HOA 24010079627 52 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	10980	0	0	0	0	0	0	0	10980
ANANTHAPURAMU	0	0	0	0	22961	116863	0	0	0	0	0	0	0	139824
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	39667	0	0	0	0	0	0	0	39667
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
GUNTUR	0	0	0	0	14750	43540	0	0	0	0	0	0	0	58290
KAKINADA	0	0	0	0	201679	0	0	0	0	0	0	0	0	201679
KONASEEMA AT AMALAPURAM	0	0	0	0	139160	9607	0	0	0	0	0	0	0	148767
KURNOOL	0	0	0	0	0	240472	0	0	0	0	0	0	0	240472
NTR AT VIJAYAWADA	0	0	0	0	10700	0	0	0	0	0	0	0	0	10700
PRAKASAM AT ONGOLE	0	0	0	0	72870	25868	0	0	0	0	0	0	0	98738
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	266202	16844	0	0	0	0	0	0	0	283046
SRIKAKULAM	0	0	0	0	305387	0	0	0	0	0	0	0	0	305387
TIRUPATI	0	0	0	0	6275	86983	0	0	0	0	0	0	0	93258
VIZIANAGARAM	0	0	0	0	0	121332	0	0	0	0	0	0	0	121332
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	111424	0	0	0	0	0	0	0	0	111424
YSR AT KADAPA	0	0	0	0	236675	6930	0	0	0	0	0	0	0	243605
Total:	0	0	0	0	1388083	726586	0	0	0	0	0	0	0	2114669

HOA 24010079627 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	658220	755000	0	0	0	0	0	0	0	0	1413220
PRAKASAM AT ONGOLE	0	0	0	0	235000	0	0	0	0	0	0	0	0	235000
Total:	0	0	0	658220	990000	0	0	0	0	0	0	0	0	1648220

HOA 24010079627 57 310312 CCO AGC03-Horticulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1672345	0	0	0	0	0	0	0	1672345
ANAKAPALLI	0	0	0	0	218304	0	0	0	0	0	0	0	0	218304
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	230249	0	0	0	0	0	0	0	230249
ELURU	0	0	0	0	14034240	1300672	0	0	0	0	0	0	0	15334912
KRISHNA AT MACHILIPATNAM	0	0	0	0	53075	0	0	0	0	0	0	0	0	53075
KURNOOL	0	0	0	0	5040	0	0	0	0	0	0	0	0	5040
NANDYAL	0	0	0	0	44776	101471	0	0	0	0	0	0	0	146247
NTR AT VIJAYAWADA	0	0	0	0	223944	0	0	0	0	0	0	0	0	223944
PALNADU AT NARASARAOPET	0	0	0	0	586989	0	0	0	0	0	0	0	0	586989
PARVATHIPURAM MANYAM	0	0	0	0	631373	72900	0	0	0	0	0	0	0	704273
Total:	0	0	0	0	15797741	3377637	0	0	0	0	0	0	0	19175378

HOA 24010079627 68 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	36450	0	0	0	0	0	0	0	36450
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5050	0	0	0	0	0	0	0	5050
CHITTOOR	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
ELURU	0	0	0	0	2502	0	0	0	0	0	0	0	0	2502
NANDYAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
PALNADU AT NARASARAOPET	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	0	0	0	42188	0	0	0	0	0	0	0	42188
PRAKASAM AT ONGOLE	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7650	0	0	0	0	0	0	0	7650
Total:	0	0	0	0	2502	126338	0	0	0	0	0	0	0	128840

HOA 24010080011 34 210213 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5940900	0	0	0	0	0	0	0	0	0	0	5940900
Total:	0	0	5940900	0	0	0	0	0	0	0	0	0	0	5940900

HOA 24010080012 05 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	330500000	0	0	0	0	0	0	0	0	0	330500000
Total:	0	0	0	330500000	0	0	0	0	0	0	0	0	0	330500000

HOA 24010080027 53 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	316620	0	0	0	0	0	0	0	0	316620
CHITTOOR	0	0	0	4299030	6286210	0	0	0	0	0	0	0	0	10585240
PRAKASAM AT ONGOLE	0	0	0	0	14856200	400945	0	0	0	0	0	0	0	15257145
Total:	0	0	0	4299030	21459030	400945	0	0	0	0	0	0	0	26159005

HOA 240100911 96 000 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	-312006	0	0	0	0	0	0	0	0	-312006
ANANTHAPURAMU	0	0	-10760	0	0	0	0	0	0	0	0	0	0	-10760

HOA 240100911 96 000 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	-43108	0	0	0	0	0	0	0	0	0	0	0	0	-43108
APAO - NELLORE-1 (SP)	0	0	0	-5900	0	0	0	0	0	0	0	0	0	-5900
BAPATLA	-19942	-500	-2090	0	0	0	0	0	0	0	0	0	0	-22532
NTR AT VIJAYAWADA	0	0	-3379	0	0	0	0	0	0	0	0	0	0	-3379
PARVATHIPURAM MANYAM	-113572	0	0	0	0	0	0	0	0	0	0	0	0	-113572
WEST GODAVARI AT BHIMAVARAM	0	0	-31500	0	0	0	0	0	0	0	0	0	0	-31500
YSR AT KADAPA	-38466	0	0	0	0	0	0	0	0	0	0	0	0	-38466
Total:	-215088	-500	-47729	-5900	-312006	0	0	0	0	0	0	0	0	-581223

HOA 240200101 04 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	539180	539180	541010	455673	502100	502100	0	0	0	0	0	0	0	3079243
ANANTHAPURAMU	442020	608020	525020	547084	639380	639380	0	0	0	0	0	0	0	3400904
BAPATLA	1114990	1120420	1120420	894017	1024990	1351470	0	0	0	0	0	0	0	6626307
GUNTUR	524680	524680	524680	413500	459696	482100	0	0	0	0	0	0	0	2929336
KAKINADA	350720	350720	350720	340008	476030	366120	0	0	0	0	0	0	0	2234318
KURNOOL	452900	452900	452900	166700	529390	529390	0	0	0	0	0	0	0	2584180
NANDYAL	92110	92110	92110	94500	94500	94500	0	0	0	0	0	0	0	559830
NTR AT VIJAYAWADA	452640	452640	452640	417920	422400	422400	0	0	0	0	0	0	0	2620640
PAO - ANDHRA PRADESH	906900	912900	866018	627528	581980	1144474	0	0	0	0	0	0	0	5039800
PRAKASAM AT ONGOLE	462760	462760	521440	417438	700783	588630	0	0	0	0	0	0	0	3153811
SRI POTTI SRIRAMULU NELLORE	569400	569400	569400	547502	535040	538300	0	0	0	0	0	0	0	3329042
SRIKAKULAM	396713	607047	501880	299986	242060	502860	0	0	0	0	0	0	0	2550546
TIRUPATI	508420	508420	508420	507622	546586	491320	0	0	0	0	0	0	0	3070788
VISAKHAPATNAM	499120	499120	499120	488399	491850	491850	0	0	0	0	0	0	0	2969459
VIZIANAGARAM	460060	461050	461050	341757	0	1150629	0	0	0	0	0	0	0	2874546
WEST GODAVARI AT BHIMAVARAM	720750	722450	722450	621480	876966	836790	0	0	0	0	0	0	0	4500886
Total:	8493363	8883817	8709278	7181114	8123751	10132313	0	0	0	0	0	0	0	51523636

HOA 240200101 04 010012 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2500	3500	3000	3100	3800	3800	0	0	0	0	0	0	0	19700
BAPATLA	8000	8000	8000	7733	8000	8000	0	0	0	0	0	0	0	47733
GUNTUR	3300	3300	3300	2500	3000	3000	0	0	0	0	0	0	0	18400
NTR AT VIJAYAWADA	3500	3500	3500	5192	5500	5500	0	0	0	0	0	0	0	26692
PAO - ANDHRA PRADESH	8000	8000	7700	5800	4000	11567	0	0	0	0	0	0	0	45067
PRAKASAM AT ONGOLE	4800	4800	7300	6600	5983	5350	0	0	0	0	0	0	0	34833
SRI POTTI SRIRAMULU NELLORE	3200	3200	3200	3200	3200	3200	0	0	0	0	0	0	0	19200
TIRUPATI	4950	4950	4950	3360	3100	2800	0	0	0	0	0	0	0	24110
VISAKHAPATNAM	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	21000
VIZIANAGARAM	2000	2000	2000	2000	0	4000	0	0	0	0	0	0	0	12000
Total:	43750	44750	46450	42985	40083	50717	0	0	0	0	0	0	0	268735

HOA 240200101 04 010013 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	181542	181542	182158	153425	169057	169057	0	0	0	0	0	0	0	1036781
ANANTHAPURAMU	148828	204720	176774	184061	215137	215137	0	0	0	0	0	0	0	1144657
BAPATLA	375216	377045	377045	308173	344973	454899	0	0	0	0	0	0	0	2237351
GUNTUR	176659	176659	176659	139225	162322	162322	0	0	0	0	0	0	0	993846
KAKINADA	118088	118088	118088	121660	160280	123273	0	0	0	0	0	0	0	759477
KURNOOL	152492	152492	152492	56128	178246	178246	0	0	0	0	0	0	0	870096
NANDYAL	31013	31013	31013	31818	31818	31818	0	0	0	0	0	0	0	188493
NTR AT VIJAYAWADA	152403	152403	152403	140713	142222	142222	0	0	0	0	0	0	0	882366
PAO - ANDHRA PRADESH	305133	307154	291369	227246	195734	385027	0	0	0	0	0	0	0	1711663
PRAKASAM AT ONGOLE	155812	155812	175570	140552	235954	198192	0	0	0	0	0	0	0	1061892
SRI POTTI SRIRAMULU NELLORE	191575	191575	191575	184202	180006	181103	0	0	0	0	0	0	0	1120036
SRIKAKULAM	133545	204265	168905	111470	81441	169252	0	0	0	0	0	0	0	868878
TIRUPATI	171125	171125	171125	170856	183975	165367	0	0	0	0	0	0	0	1033573
VISAKHAPATNAM	167841	167841	167841	164231	165393	165393	0	0	0	0	0	0	0	998540
VIZIANAGARAM	154804	155137	155137	123219	0	387380	0	0	0	0	0	0	0	975677
WEST GODAVARI AT BHIMAVARAM	242661	243234	243234	209239	295262	281735	0	0	0	0	0	0	0	1515365
Total:	2858737	2990105	2931388	2466218	2741820	3410423	0	0	0	0	0	0	0	17398691

HOA 240200101 04 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	82873	82873	83165	69511	76940	76940	0	0	0	0	0	0	0	472302
ANANTHAPURAMU	70138	96698	83418	86879	101647	101647	0	0	0	0	0	0	0	540427
BAPATLA	164873	165741	165741	131558	158489	192636	0	0	0	0	0	0	0	979038
GUNTUR	82931	82931	82931	65143	76118	76118	0	0	0	0	0	0	0	466172
KAKINADA	41898	41898	41898	43966	56421	43421	0	0	0	0	0	0	0	269502
KURNOOL	52422	52422	52422	20004	63013	63013	0	0	0	0	0	0	0	303296
NANDYAL	14738	14738	14738	15120	15120	15120	0	0	0	0	0	0	0	89574
NTR AT VIJAYAWADA	72424	72424	72424	62867	67585	67585	0	0	0	0	0	0	0	415309
PAO - ANDHRA PRADESH	178974	179548	168296	122588	98254	218890	0	0	0	0	0	0	0	966550
PRAKASAM AT ONGOLE	72871	72871	82260	65620	110954	93009	0	0	0	0	0	0	0	497585
SRI POTTI SRIRAMULU NELLORE	87144	87144	87144	83641	81647	82169	0	0	0	0	0	0	0	508889
SRIKAKULAM	63460	78978	71219	43926	30280	72007	0	0	0	0	0	0	0	359870
TIRUPATI	76363	76363	76363	72816	82469	73627	0	0	0	0	0	0	0	458001
VISAKHAPATNAM	71338	71338	71338	69623	69551	69551	0	0	0	0	0	0	0	422739
VIZIANAGARAM	68609	68767	68767	53599	0	177441	0	0	0	0	0	0	0	437183
WEST GODAVARI AT BHIMAVARAM	82620	82824	82824	70708	101366	96545	0	0	0	0	0	0	0	516887
Total:	1283676	1327558	1304948	1077569	1189854	1519719	0	0	0	0	0	0	0	7703324

HOA 240200101 04 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	103344	14361	0	0	0	0	0	0	0	0	0	117705
ANANTHAPURAMU	20240	0	0	68192	24104	5100	0	0	0	0	0	0	0	117636
BAPATLA	24472	0	0	281872	0	0	0	0	0	0	0	0	0	306344
GUNTUR	0	0	0	141410	0	0	0	0	0	0	0	0	0	141410
KAKINADA	0	0	0	31006	0	54215	0	0	0	0	0	0	0	85221
KURNOOL	121935	0	499245	341327	0	0	0	0	0	0	0	0	0	962507
PAO - ANDHRA PRADESH	28552	0	0	0	446296	46882	0	0	0	0	0	0	0	521730
PRAKASAM AT ONGOLE	0	117360	0	0	49313	0	0	0	0	0	0	0	0	166673
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	8567	0	0	0	0	0	0	0	0	8567
SRIKAKULAM	0	0	0	20664	492694	0	0	0	0	0	0	0	0	513358
TIRUPATI	8360	0	0	0	0	0	0	0	0	0	0	0	0	8360
VIZIANAGARAM	0	0	0	0	0	62804	0	0	0	0	0	0	0	62804
WEST GODAVARI AT BHIMAVARAM	15300	7254	0	0	132800	0	0	0	0	0	0	0	0	155354
Total:	218859	124614	602589	898832	1153774	169001	0	0	0	0	0	0	0	3167669

HOA 240200101 04 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	372	0	0	0	0	0	0	0	0	0	372
GUNTUR	0	0	0	644	0	0	0	0	0	0	0	0	0	644
PAO - ANDHRA PRADESH	0	0	0	0	7400	300	0	0	0	0	0	0	0	7700
PRAKASAM AT ONGOLE	0	2226	0	0	233	0	0	0	0	0	0	0	0	2459
SRIKAKULAM	0	0	0	24	0	0	0	0	0	0	0	0	0	24
Total:	0	2226	0	1040	7633	300	0	0	0	0	0	0	0	11199

HOA 240200101 04 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	27902	4836	0	0	0	0	0	0	0	0	0	32738
ANANTHAPURAMU	6814	0	0	22960	8116	1716	0	0	0	0	0	0	0	39606
BAPATLA	8240	0	0	94906	0	0	0	0	0	0	0	0	0	103146
GUNTUR	0	0	0	47612	0	0	0	0	0	0	0	0	0	47612
KAKINADA	0	0	0	10439	0	14736	0	0	0	0	0	0	0	25175
KURNOOL	41055	0	168096	114924	0	0	0	0	0	0	0	0	0	324075
PAO - ANDHRA PRADESH	9618	0	0	0	150170	15785	0	0	0	0	0	0	0	175573
PRAKASAM AT ONGOLE	0	39516	0	0	16602	0	0	0	0	0	0	0	0	56118
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2885	0	0	0	0	0	0	0	0	2885
SRIKAKULAM	0	0	0	6958	165892	0	0	0	0	0	0	0	0	172850
TIRUPATI	2816	0	0	0	0	0	0	0	0	0	0	0	0	2816
VIZIANAGARAM	0	0	0	0	0	21146	0	0	0	0	0	0	0	21146
WEST GODAVARI AT BHIMAVARAM	5157	8324	0	0	44714	0	0	0	0	0	0	0	0	58195
Total:	73700	47840	195998	302635	388379	53383	0	0	0	0	0	0	0	1061935

HOA 240200101 04 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	10980	2297	0	0	0	0	0	0	0	0	0	13277
ANANTHAPURAMU	3238	0	0	6818	2410	816	0	0	0	0	0	0	0	13282
BAPATLA	3911	0	0	42498	0	0	0	0	0	0	0	0	0	46409
GUNTUR	0	0	0	20446	0	0	0	0	0	0	0	0	0	20446
KAKINADA	0	0	0	607	0	6491	0	0	0	0	0	0	0	7098
KURNOOL	14631	0	59906	41336	0	0	0	0	0	0	0	0	0	115873
PAO - ANDHRA PRADESH	3129	0	0	0	92974	11252	0	0	0	0	0	0	0	107355
PRAKASAM AT ONGOLE	0	18778	0	0	7030	0	0	0	0	0	0	0	0	25808
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1369	0	0	0	0	0	0	0	0	1369
SRIKAKULAM	0	0	0	2267	75783	0	0	0	0	0	0	0	0	78050
TIRUPATI	1336	0	0	0	0	0	0	0	0	0	0	0	0	1336
VIZIANAGARAM	0	0	0	0	0	10049	0	0	0	0	0	0	0	10049
WEST GODAVARI AT BHIMAVARAM	1836	283	0	0	15936	0	0	0	0	0	0	0	0	18055
Total:	28081	19061	70886	116269	195502	28608	0	0	0	0	0	0	0	458407

HOA 240200101 04 130131 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2023	0	0	0	0	0	0	0	2023
TIRUPATI	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
Total:	0	0	0	0	1100	2023	0	0	0	0	0	0	0	3123

HOA 240200101 04 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	500	0	0	0	0	0	0	0	0	500
BAPATLA	0	0	0	0	260	0	0	0	0	0	0	0	0	260
NTR AT VIJAYAWADA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	1000	1260	0	0	0	0	0	0	0	0	2260

HOA 240200101 04 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	0	0	0	500	0	0	0	0	0	0	0	500

HOA 240200101 04 210211 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	7400	0	0	0	0	0	0	0	0	7400
Total:	0	0	0	0	7400	0	0	0	0	0	0	0	0	7400

HOA 240200102 04 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1540665	1447240	1593750	1545420	1162750	1381820	0	0	0	0	0	0	0	8671645
ANAKAPALLI	281410	281410	281410	281410	194390	194012	0	0	0	0	0	0	0	1514042
VISAKHAPATNAM	776520	872376	890040	890040	896170	896170	0	0	0	0	0	0	0	5221316
VIZIANAGARAM	109940	109940	109940	109940	0	0	0	0	0	0	0	0	0	439760
Total:	2708535	2710966	2875140	2826810	2253310	2472002	0	0	0	0	0	0	0	15846763

HOA 240200102 04 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40575	40475	40175	40850	31240	33975	0	0	0	0	0	0	0	227290
ANAKAPALLI	800	800	800	800	425	425	0	0	0	0	0	0	0	4050
VISAKHAPATNAM	6200	7132	7200	7200	7200	7200	0	0	0	0	0	0	0	42132
Total:	47575	48407	48175	48850	38865	41600	0	0	0	0	0	0	0	273472

HOA 240200102 04 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	532521	487224	564310	534159	405321	479507	0	0	0	0	0	0	0	3003042
ANAKAPALLI	94752	94752	94752	94752	65452	65452	0	0	0	0	0	0	0	509912
VISAKHAPATNAM	289007	321284	327231	327231	333078	333078	0	0	0	0	0	0	0	1930909
VIZIANAGARAM	37007	37007	37007	37007	0	0	0	0	0	0	0	0	0	148028
Total:	953287	940267	1023300	993149	803851	878037	0	0	0	0	0	0	0	5591891

HOA 240200102 04 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	227568	216946	224770	216117	168736	195634	0	0	0	0	0	0	0	1249771
ANAKAPALLI	32735	32735	32735	32735	22087	22087	0	0	0	0	0	0	0	175114
VISAKHAPATNAM	101244	116580	119407	119407	119700	119700	0	0	0	0	0	0	0	696038
VIZIANAGARAM	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000
Total:	378547	383261	393912	385259	310523	337421	0	0	0	0	0	0	0	2188923

HOA 240200102 04 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	85038	96910	0	257706	86141	64040	0	0	0	0	0	0	0	589835
ANAKAPALLI	0	0	0	0	0	60660	0	0	0	0	0	0	0	60660
VISAKHAPATNAM	21193	359282	0	137874	0	460682	0	0	0	0	0	0	0	979031
Total:	106231	456192	0	395580	86141	585382	0	0	0	0	0	0	0	1629526

HOA 240200102 04 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1583	2200	0	5348	0	2000	0	0	0	0	0	0	0	11131
ANAKAPALLI	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	53	0	0	0	0	0	0	0	0	0	0	0	53
Total:	1583	2253	0	14348	0	2000	0	0	0	0	0	0	0	20184

HOA 240200102 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	28627	32623	0	75607	24516	32084	0	0	0	0	0	0	0	193457
ANAKAPALLI	0	0	0	0	0	18943	0	0	0	0	0	0	0	18943
VISAKHAPATNAM	6956	98429	0	73237	0	117097	0	0	0	0	0	0	0	295719
Total:	35583	131052	0	148844	24516	168124	0	0	0	0	0	0	0	508119

HOA 240200102 04 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15410	11689	0	28853	0	9964	0	0	0	0	0	0	0	65916
ANAKAPALLI	0	0	0	0	0	7281	0	0	0	0	0	0	0	7281
VISAKHAPATNAM	3391	62230	0	2239	0	41529	0	0	0	0	0	0	0	109389
Total:	18801	73919	0	31092	0	58774	0	0	0	0	0	0	0	182586

HOA 240200102 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 240200102 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500

HOA 240200102 04 140141 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000
Total:	0	0	0	0	150000	0	0	0	0	0	0	0	0	150000

HOA 240200102 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	15108	0	0	0	0	0	0	0	0	15108
Total:	0	0	0	0	15108	0	0	0	0	0	0	0	0	15108

HOA 240200102 05 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	333170	333170	333170	194126	250160	250160	0	0	0	0	0	0	0	1693956
ANAKAPALLI	1707690	1707690	1712320	1559391	1331915	1597255	0	0	0	0	0	0	0	9616261
ANANTHAPURAMU	2336554	2175970	2158525	1676592	1998785	1888735	0	0	0	0	0	0	0	12235161
ANNAMAYYA AT RAYACHOTI	1535330	1544790	1490730	1373535	1568506	1905720	0	0	0	0	0	0	0	9418611
BAPATLA	43310	43310	43310	31697	26720	26720	0	0	0	0	0	0	0	215067
CHITTOOR	848630	690500	748380	770180	621657	570910	0	0	0	0	0	0	0	4250257
KURNOOL	1728520	1729440	1737100	1646763	1580727	1653580	0	0	0	0	0	0	0	10076130
NANDYAL	353420	409125	409125	192738	263305	358505	0	0	0	0	0	0	0	1986218
PRAKASAM AT ONGOLE	1305422	1306790	1306790	1213015	1122269	1221256	0	0	0	0	0	0	0	7475542

HOA 240200102 05 010011 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	770830	770830	770830	523321	560588	698970	0	0	0	0	0	0	0	4095369
SRI SATHYA SAI AT PUTTAPARTHY	1402480	1298630	1302050	872400	1398600	1089730	0	0	0	0	0	0	0	7363890
SRIKAKULAM	602720	604960	539601	0	573448	413280	0	0	0	0	0	0	0	2734009
TIRUPATI	507960	509920	514690	472552	510880	512230	0	0	0	0	0	0	0	3028232
VIZIANAGARAM	751305	751305	753135	663034	554230	459170	0	0	0	0	0	0	0	3932179
YSR AT KADAPA	2235335	2222740	2224000	1935410	2123976	2072870	0	0	0	0	0	0	0	12814331
Total:	16462676	16099170	16043756	13124754	14485766	14719091	0	0	0	0	0	0	0	90935213

HOA 240200102 05 010012 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5510	5510	5510	3389	3450	3450	0	0	0	0	0	0	0	26819
ANAKAPALLI	0	0	0	2000	2000	2000	0	0	0	0	0	0	0	6000
ANANTHAPURAMU	6850	6850	6850	16468	9050	8850	0	0	0	0	0	0	0	54918
BAPATLA	0	0	0	1870	2000	2000	0	0	0	0	0	0	0	5870
CHITTOOR	2300	2300	2650	2650	2450	2150	0	0	0	0	0	0	0	14500
KURNOOL	8540	8540	8540	8262	11650	9850	0	0	0	0	0	0	0	55382
NANDYAL	0	0	350	0	350	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	4200	4200	4200	5350	4250	4850	0	0	0	0	0	0	0	27050
SRI POTTI SRIRAMULU NELLORE	4850	4850	4850	3800	3500	4117	0	0	0	0	0	0	0	25967
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SRIKAKULAM	1050	1050	1050	0	0	1050	0	0	0	0	0	0	0	4200
TIRUPATI	2550	2550	2550	2250	2550	2550	0	0	0	0	0	0	0	15000
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
YSR AT KADAPA	9150	9450	9450	8686	11900	10000	0	0	0	0	0	0	0	58636
Total:	51000	51300	52000	60725	59150	56867	0	0	0	0	0	0	0	331042

HOA 240200102 05 010013 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	111490	111490	111490	71859	84228	84228	0	0	0	0	0	0	0	574785
ANAKAPALLI	579016	579016	580575	529084	452579	541919	0	0	0	0	0	0	0	3262189
ANANTHAPURAMU	786331	732351	726530	562950	671433	634379	0	0	0	0	0	0	0	4113974
ANNAMAYYA AT RAYACHOTI	516948	520134	501932	462472	528118	641655	0	0	0	0	0	0	0	3171259
BAPATLA	14582	14582	14582	10673	8997	8997	0	0	0	0	0	0	0	72413
CHITTOOR	285505	232273	251761	259158	209148	192071	0	0	0	0	0	0	0	1429916
KURNOOL	581811	582121	584701	554294	531813	556438	0	0	0	0	0	0	0	3391178
NANDYAL	118997	137691	137691	64834	88829	120647	0	0	0	0	0	0	0	668689
PRAKASAM AT ONGOLE	439345	439806	439806	408232	377721	411051	0	0	0	0	0	0	0	2515961
SRI POTTI SRIRAMULU NELLORE	259519	259519	259519	176181	188727	235329	0	0	0	0	0	0	0	1378794
SRI SATHYA SAI AT PUTTAPARTHY	472201	437235	438387	293725	468929	366900	0	0	0	0	0	0	0	2477377
SRIKAKULAM	202888	203643	181644	0	192896	139115	0	0	0	0	0	0	0	920186
TIRUPATI	170983	171643	173250	159062	171967	172421	0	0	0	0	0	0	0	1019326
VIZIANAGARAM	252960	252960	253576	223239	186609	154602	0	0	0	0	0	0	0	1323946
YSR AT KADAPA	752272	748052	748477	670701	714804	697616	0	0	0	0	0	0	0	4331922
Total:	5544848	5422516	5403921	4446464	4876798	4957368	0	0	0	0	0	0	0	30651915

HOA 240200102 05 010016 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	43113	43113	43113	29778	28626	28626	0	0	0	0	0	0	0	216369
ANAKAPALLI	237506	237506	238247	214364	186430	228884	0	0	0	0	0	0	0	1342937
ANANTHAPURAMU	292236	276275	274633	214482	267467	254233	0	0	0	0	0	0	0	1579326
ANNAMAYYA AT RAYACHOTI	181579	182670	177264	158841	177240	237293	0	0	0	0	0	0	0	1114887
BAPATLA	4331	4331	4331	3169	2672	2672	0	0	0	0	0	0	0	21506
CHITTOOR	109395	91807	91932	94823	80242	74532	0	0	0	0	0	0	0	542731
KURNOOL	219105	219252	219817	208154	205411	217112	0	0	0	0	0	0	0	1288851
NANDYAL	36812	43474	43474	23105	31657	42997	0	0	0	0	0	0	0	221519
PRAKASAM AT ONGOLE	151652	151871	151871	144028	134340	148059	0	0	0	0	0	0	0	881821
SRI POTTI SRIRAMULU NELLORE	122740	122740	122740	83136	89684	111829	0	0	0	0	0	0	0	652869
SRI SATHYA SAI AT PUTTAPARTHY	154621	143240	143710	96200	149229	117256	0	0	0	0	0	0	0	804256
SRIKAKULAM	74310	74669	64072	0	68722	50718	0	0	0	0	0	0	0	332491
TIRUPATI	73454	73768	74377	67011	73143	73359	0	0	0	0	0	0	0	435112
VIZIANAGARAM	90156	90156	90375	79564	66509	55102	0	0	0	0	0	0	0	471862
YSR AT KADAPA	288875	289097	289298	260729	273595	266966	0	0	0	0	0	0	0	1668560
Total:	2079885	2043969	2029254	1677384	1834967	1909638	0	0	0	0	0	0	0	11575097

HOA 240200102 05 100101 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	62415	0	0	0	0	0	0	0	0	62415
ANAKAPALLI	0	0	0	0	64593	376526	0	0	0	0	0	0	0	441119
ANANTHAPURAMU	0	0	198869	321782	2701	1580	0	0	0	0	0	0	0	524932
ANNAMAYYA AT RAYACHOTI	1029906	0	0	43603	45248	648154	0	0	0	0	0	0	0	1766911
CHITTOOR	0	36163	0	44665	0	35282	0	0	0	0	0	0	0	116110
KURNOOL	0	0	0	152300	2160	36040	0	0	0	0	0	0	0	190500
NANDYAL	57027	0	0	151292	157500	25982	0	0	0	0	0	0	0	391801
PRAKASAM AT ONGOLE	67364	0	173974	64468	22393	0	0	0	0	0	0	0	0	328199
SRI POTTI SRIRAMULU NELLORE	0	0	7020	0	0	4780	0	0	0	0	0	0	0	11800
SRI SATHYA SAI AT PUTTAPARTHY	0	342109	83000	0	2090	0	0	0	0	0	0	0	0	427199
SRIKAKULAM	0	0	0	0	0	650960	0	0	0	0	0	0	0	650960
TIRUPATI	0	0	0	55863	0	0	0	0	0	0	0	0	0	55863
VIZIANAGARAM	0	0	0	0	3660	0	0	0	0	0	0	0	0	3660
YSR AT KADAPA	100671	0	0	49266	129926	35310	0	0	0	0	0	0	0	315173
Total:	1254968	378272	462863	883239	492686	1814614	0	0	0	0	0	0	0	5286642

HOA 240200102 05 100102 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1035	0	0	0	0	0	0	0	0	1035
ANNAMAYYA AT RAYACHOTI	11716	0	0	0	0	0	0	0	0	0	0	0	0	11716
CHITTOOR	0	222	0	23	0	200	0	0	0	0	0	0	0	445
KURNOOL	0	0	0	1391	0	200	0	0	0	0	0	0	0	1591
PRAKASAM AT ONGOLE	0	0	1119	0	0	0	0	0	0	0	0	0	0	1119
SRIKAKULAM	0	0	0	0	0	6520	0	0	0	0	0	0	0	6520
TIRUPATI	0	0	0	317	0	0	0	0	0	0	0	0	0	317
YSR AT KADAPA	327	0	0	30	410	0	0	0	0	0	0	0	0	767
Total:	12043	222	1119	1761	1445	6920	0	0	0	0	0	0	0	23510

HOA 240200102 05 100103 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	21015	0	0	0	0	0	0	0	0	21015
ANAKAPALLI	0	0	0	0	21749	39506	0	0	0	0	0	0	0	61255
ANANTHAPURAMU	0	0	56623	108343	909	532	0	0	0	0	0	0	0	166407
ANNAMAYYA AT RAYACHOTI	306208	0	0	14683	15235	218233	0	0	0	0	0	0	0	554359
CHITTOOR	0	12176	0	15030	0	11879	0	0	0	0	0	0	0	39085
KURNOOL	0	0	0	51279	728	12135	0	0	0	0	0	0	0	64142
NANDYAL	19202	0	0	50940	53030	8748	0	0	0	0	0	0	0	131920
PRAKASAM AT ONGOLE	24404	0	58576	21717	7540	0	0	0	0	0	0	0	0	112237
SRI POTTI SRIRAMULU NELLORE	0	0	2358	0	0	1610	0	0	0	0	0	0	0	3968
SRI SATHYA SAI AT PUTTAPARTHY	0	78261	16618	0	703	0	0	0	0	0	0	0	0	95582
SRIKAKULAM	0	0	0	0	0	219181	0	0	0	0	0	0	0	219181
TIRUPATI	0	0	0	18813	0	0	0	0	0	0	0	0	0	18813
VIZIANAGARAM	0	0	0	0	1232	0	0	0	0	0	0	0	0	1232
YSR AT KADAPA	33258	0	0	16587	42678	11039	0	0	0	0	0	0	0	103562
Total:	383072	90437	134175	297392	164819	522863	0	0	0	0	0	0	0	1592758

HOA 240200102 05 100106 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6662	0	0	0	0	0	0	0	0	6662
ANAKAPALLI	0	0	0	0	10334	23429	0	0	0	0	0	0	0	33763
ANANTHAPURAMU	0	0	24611	46065	433	253	0	0	0	0	0	0	0	71362
ANNAMAYYA AT RAYACHOTI	149447	0	0	0	5430	71872	0	0	0	0	0	0	0	226749
CHITTOOR	0	0	0	5360	0	11290	0	0	0	0	0	0	0	16650
KURNOOL	0	0	0	24368	346	5766	0	0	0	0	0	0	0	30480
NANDYAL	6961	0	0	12898	18900	3903	0	0	0	0	0	0	0	42662
PRAKASAM AT ONGOLE	7246	0	27836	6374	2239	0	0	0	0	0	0	0	0	43695
SRI POTTI SRIRAMULU NELLORE	0	0	1125	0	0	764	0	0	0	0	0	0	0	1889
SRI SATHYA SAI AT PUTTAPARTHY	0	55197	16600	1877	251	0	0	0	0	0	0	0	0	73925
SRIKAKULAM	0	0	0	0	0	85359	0	0	0	0	0	0	0	85359
TIRUPATI	0	0	0	8938	0	0	0	0	0	0	0	0	0	8938
VIZIANAGARAM	0	0	0	0	462	0	0	0	0	0	0	0	0	462
YSR AT KADAPA	16110	0	0	5941	15452	4254	0	0	0	0	0	0	0	41757
Total:	179764	55197	70172	111821	60509	206890	0	0	0	0	0	0	0	684353

HOA 240200102 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
YSR AT KADAPA	0	0	0	0	2900	900	0	0	0	0	0	0	0	3800
Total:	0	2900	0	0	2900	900	0	0	0	0	0	0	0	6700

HOA 240200102 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	31230	0	23751	0	0	0	0	0	0	0	54981
KURNOOL	0	6000	0	0	28000	0	0	0	0	0	0	0	0	34000
NANDYAL	0	15800	0	0	7900	7900	0	0	0	0	0	0	0	31600
PRAKASAM AT ONGOLE	0	0	0	0	0	58038	0	0	0	0	0	0	0	58038
TIRUPATI	0	0	0	0	0	60480	0	0	0	0	0	0	0	60480
YSR AT KADAPA	0	28800	0	0	36000	39600	0	0	0	0	0	0	0	104400
Total:	0	50600	0	31230	71900	189769	0	0	0	0	0	0	0	343499

HOA 240200911 96 000 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	-12363	0	0	0	0	0	0	0	0	0	0	0	0	-12363
NANDYAL	0	-1500	0	0	0	0	0	0	0	0	0	0	0	-1500
Total:	-12363	-1500	0	0	0	0	0	0	0	0	0	0	0	-13863

HOA 240300001 01 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5311401	5177015	5361287	4501632	4855845	4513152	0	0	0	0	0	0	0	29720332
Total:	5311401	5177015	5361287	4501632	4855845	4513152	0	0	0	0	0	0	0	29720332

HOA 240300001 01 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87800	91800	87800	78081	74200	76775	0	0	0	0	0	0	0	496456
Total:	87800	91800	87800	78081	74200	76775	0	0	0	0	0	0	0	496456

HOA 240300001 01 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1806603	1742986	1806410	1517597	1634870	1522271	0	0	0	0	0	0	0	10030737
Total:	1806603	1742986	1806410	1517597	1634870	1522271	0	0	0	0	0	0	0	10030737

HOA 240300001 01 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1114509	1090154	1116393	937968	996858	960675	0	0	0	0	0	0	0	6216557
Total:	1114509	1090154	1116393	937968	996858	960675	0	0	0	0	0	0	0	6216557

HOA 240300001 01 100101 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111565	383256	16430	679953	277248	1063169	0	0	0	0	0	0	0	2531621
Total:	111565	383256	16430	679953	277248	1063169	0	0	0	0	0	0	0	2531621

HOA 240300001 01 100102 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1194	0	10536	4877	14251	0	0	0	0	0	0	0	30858
Total:	0	1194	0	10536	4877	14251	0	0	0	0	0	0	0	30858

HOA 240300001 01 100103 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	37563	129041	5533	228940	93350	332406	0	0	0	0	0	0	0	826833
Total:	37563	129041	5533	228940	93350	332406	0	0	0	0	0	0	0	826833

HOA 240300001 01 100106 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	686	29839	3943	134947	63500	205318	0	0	0	0	0	0	0	438233
Total:	686	29839	3943	134947	63500	205318	0	0	0	0	0	0	0	438233

HOA 240300001 01 110111 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	43981	0	0	0	0	0	0	0	0	43981
Total:	0	0	0	0	43981	0	0	0	0	0	0	0	0	43981

HOA 240300001 01 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	65000	541	2875	0	0	0	0	0	0	0	68416
Total:	0	0	0	65000	541	2875	0	0	0	0	0	0	0	68416

HOA 240300001 01 130135 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9505	0	0	0	0	0	0	0	0	0	0	0	9505
Total:	0	9505	0	0	0	0	0	0	0	0	0	0	0	9505

HOA 240300001 01 130139 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2944	0	0	0	0	0	0	0	0	2944
Total:	0	0	0	0	2944	0	0	0	0	0	0	0	0	2944

HOA 240300001 01 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	228920	62840	0	0	0	0	0	0	0	0	291760
Total:	0	0	0	228920	62840	0	0	0	0	0	0	0	0	291760

HOA 240300001 03 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	152100	152100	152100	0	0	0	0	0	0	0	0	0	0	456300
ANAKAPALLI	242490	244920	244920	244920	246000	248700	0	0	0	0	0	0	0	1471950
ANANTHAPURAMU	399440	399440	399440	389550	207140	207140	0	0	0	0	0	0	0	2002150
ANNAMAYYA AT RAYACHOTI	421470	421470	421470	377022	251323	422930	0	0	0	0	0	0	0	2315685
BAPATLA	421615	421615	421615	404005	404005	404005	0	0	0	0	0	0	0	2476860
CHITTOOR	87180	87180	87180	34580	34580	34580	0	0	0	0	0	0	0	365280
EAST GODAVARI AT RAJAMAHENDRAVARAM	283170	283170	283170	283170	283170	283170	0	0	0	0	0	0	0	1699020
ELURU	289390	289990	289990	366860	425540	425540	0	0	0	0	0	0	0	2087310
GUNTUR	317640	317640	313653	313444	257210	257210	0	0	0	0	0	0	0	1776797
KAKINADA	216370	216370	216370	216370	216370	218910	0	0	0	0	0	0	0	1300760
KONASEEMA AT AMALAPURAM	61580	61780	61780	61780	61780	61780	0	0	0	0	0	0	0	370480
KRISHNA AT MACHILIPATNAM	164425	164425	164425	167811	147980	148970	0	0	0	0	0	0	0	958036
KURNOOL	621465	622125	622125	582824	534653	514280	0	0	0	0	0	0	0	3497472
NANDYAL	179615	179615	179615	143855	124698	160770	0	0	0	0	0	0	0	968168
NTR AT VIJAYAWADA	476230	386490	386490	434985	434985	436565	0	0	0	0	0	0	0	2555745
PALNADU AT NARASARAOPET	300460	300460	300460	169980	309034	143260	0	0	0	0	0	0	0	1523654
PRAKASAM AT ONGOLE	516770	516770	517490	414241	314850	365290	0	0	0	0	0	0	0	2645411
SRI POTTI SRIRAMULU NELLORE	677320	678490	705990	604020	604020	610270	0	0	0	0	0	0	0	3880110
SRI SATHYA SAI AT PUTTAPARTHY	115780	115780	115780	179440	434080	179440	0	0	0	0	0	0	0	1140300
SRIKAKULAM	85400	85400	86980	86980	88680	88680	0	0	0	0	0	0	0	522120
TIRUPATI	232330	232330	181190	193400	193400	193400	0	0	0	0	0	0	0	1226050
VISAKHAPATNAM	107240	107240	107240	107240	107240	109940	0	0	0	0	0	0	0	646140
VIZIANAGARAM	701360	705390	705390	719170	719170	529480	0	0	0	0	0	0	0	4079960
WEST GODAVARI AT BHIMAVARAM	294630	294630	294630	250540	289260	289260	0	0	0	0	0	0	0	1712950
YSR AT KADAPA	522270	523350	524810	510280	510280	510280	0	0	0	0	0	0	0	3101270
Total:	7887740	7808170	7784303	7256467	7199448	6843850	0	0	0	0	0	0	0	44779978

HOA 240300001 03 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4350	4350	4350	0	0	0	0	0	0	0	0	0	0	13050
ANAKAPALLI	10300	10300	10300	10300	10300	10300	0	0	0	0	0	0	0	61800
ANANTHAPURAMU	3850	3850	3850	3994	3650	3650	0	0	0	0	0	0	0	22844
ANNAMAYYA AT RAYACHOTI	2250	2250	2250	1950	1125	2250	0	0	0	0	0	0	0	12075
BAPATLA	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
CHITTOOR	430	430	430	300	300	300	0	0	0	0	0	0	0	2190
EAST GODAVARI AT RAJAMAHENDRAVARAM	2425	2425	2425	2425	2425	2425	0	0	0	0	0	0	0	14550
ELURU	3950	3950	3950	5410	5910	5910	0	0	0	0	0	0	0	29080
GUNTUR	7675	7675	7675	7025	3325	3325	0	0	0	0	0	0	0	36700
KAKINADA	1300	1300	1300	1300	1300	1300	0	0	0	0	0	0	0	7800
KONASEEMA AT AMALAPURAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	5580	5580	5483	5137	4954	4830	0	0	0	0	0	0	0	31564
NTR AT VIJAYAWADA	4050	3350	3350	4292	4800	5050	0	0	0	0	0	0	0	24892

HOA 240300001 03 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	835	0	0	0	0	0	0	0	0	835
PRAKASAM AT ONGOLE	7450	7450	7450	6780	4880	5280	0	0	0	0	0	0	0	39290
SRI POTTI SRIRAMULU NELLORE	9515	9515	11815	6415	6415	6415	0	0	0	0	0	0	0	50090
SRIKAKULAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800
TIRUPATI	5500	5500	5150	3200	3200	3200	0	0	0	0	0	0	0	25750
VISAKHAPATNAM	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
VIZIANAGARAM	7834	8125	8125	8162	8000	6000	0	0	0	0	0	0	0	46246
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	8800	8800	8800	6700	6800	6800	0	0	0	0	0	0	0	46700
Total:	89159	88550	90403	77890	71919	70735	0	0	0	0	0	0	0	488656

HOA 240300001 03 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51212	51212	51212	0	0	0	0	0	0	0	0	0	0	153636
ANAKAPALLI	81646	82465	82465	82465	82828	83738	0	0	0	0	0	0	0	495607
ANANTHAPURAMU	134449	134449	134449	133812	72438	72438	0	0	0	0	0	0	0	682035
ANNAMAYYA AT RAYACHOTI	141909	141909	141909	126944	85788	142401	0	0	0	0	0	0	0	780860
BAPATLA	141886	141886	141886	135956	135956	135956	0	0	0	0	0	0	0	833526
CHITTOOR	29353	29353	29353	11643	11643	11643	0	0	0	0	0	0	0	122988
EAST GODAVARI AT RAJAMAHENDRAVARAM	95343	95343	95343	95343	95343	95343	0	0	0	0	0	0	0	572058
ELURU	97437	97639	97639	123521	143279	143279	0	0	0	0	0	0	0	702794
GUNTUR	106875	106875	105533	105462	86602	86602	0	0	0	0	0	0	0	597949
KAKINADA	72841	72841	72841	72841	72841	73697	0	0	0	0	0	0	0	437902
KONASEEMA AT AMALAPURAM	20802	20802	20802	20802	20802	20802	0	0	0	0	0	0	0	124812
KRISHNA AT MACHILIPATNAM	55353	55353	55353	56498	49824	50158	0	0	0	0	0	0	0	322539
KURNOOL	209088	209310	209310	198619	182468	175646	0	0	0	0	0	0	0	1184441
NANDYAL	62993	62993	62993	48411	41961	54107	0	0	0	0	0	0	0	333458
NTR AT VIJAYAWADA	160296	130087	130087	148496	148496	149028	0	0	0	0	0	0	0	866490
PALNADU AT NARASARAOPET	101121	101121	101121	57223	104042	48226	0	0	0	0	0	0	0	512854
PRAKASAM AT ONGOLE	173960	173960	174203	141418	106011	122995	0	0	0	0	0	0	0	892547
SRI POTTI SRIRAMULU NELLORE	227811	228204	237463	203130	203130	205234	0	0	0	0	0	0	0	1304972
SRI SATHYA SAI AT PUTTAPARTHY	38984	38984	38984	60418	146154	60418	0	0	0	0	0	0	0	383942
SRIKAKULAM	28755	28755	29287	29287	29859	29859	0	0	0	0	0	0	0	175802
TIRUPATI	78211	78211	60992	65104	65104	65104	0	0	0	0	0	0	0	412726
VISAKHAPATNAM	36098	36098	36098	36098	36098	37007	0	0	0	0	0	0	0	217497
VIZIANAGARAM	235848	237205	237205	241834	241834	178067	0	0	0	0	0	0	0	1371993
WEST GODAVARI AT BHIMAVARAM	99155	99155	99155	84310	97347	97347	0	0	0	0	0	0	0	576469
YSR AT KADAPA	175707	176071	176562	171811	171811	171811	0	0	0	0	0	0	0	1043773
Total:	2657133	2630281	2622245	2451446	2431659	2310906	0	0	0	0	0	0	0	15103670

HOA 240300001 03 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30336	30336	30336	0	0	0	0	0	0	0	0	0	0	91008
ANAKAPALLI	38798	39186	39186	39186	39358	39790	0	0	0	0	0	0	0	235504
ANANTHAPURAMU	51139	51139	51139	49918	34423	34423	0	0	0	0	0	0	0	272181
ANNAMAYYA AT RAYACHOTI	35600	35600	35600	35600	22600	35775	0	0	0	0	0	0	0	200775
BAPATLA	54514	54514	54514	51697	51697	51697	0	0	0	0	0	0	0	318633
CHITTOOR	13949	13949	13949	5533	5533	5533	0	0	0	0	0	0	0	58446
EAST GODAVARI AT RAJAMAHENDRAVARAM	34341	34341	34341	34341	34341	34341	0	0	0	0	0	0	0	206046
ELURU	40489	40585	40585	48644	62519	62519	0	0	0	0	0	0	0	295341
GUNTUR	44145	44145	43507	43474	33934	33934	0	0	0	0	0	0	0	243139
KAKINADA	34614	34614	34614	34614	34614	35021	0	0	0	0	0	0	0	208091
KONASEEMA AT AMALAPURAM	9885	9885	9885	9885	9885	9885	0	0	0	0	0	0	0	59310
KRISHNA AT MACHILIPATNAM	26304	26304	26304	25945	23676	23835	0	0	0	0	0	0	0	152368
KURNOOL	84218	84324	84324	79244	71569	68327	0	0	0	0	0	0	0	472006
NANDYAL	28455	28455	28455	21525	18460	23768	0	0	0	0	0	0	0	149118
NTR AT VIJAYAWADA	63185	48830	48830	55210	57578	57831	0	0	0	0	0	0	0	331464
PALNADU AT NARASARAOPET	37086	37086	37086	27192	39805	22917	0	0	0	0	0	0	0	201172
PRAKASAM AT ONGOLE	71025	71025	71140	67200	50375	58445	0	0	0	0	0	0	0	389210
SRI POTTI SRIRAMULU NELLORE	88940	89128	93528	83331	83331	83745	0	0	0	0	0	0	0	522003
SRI SATHYA SAI AT PUTTAPARTHY	18525	18525	18525	28711	69455	28711	0	0	0	0	0	0	0	182452
SRIKAKULAM	13664	13664	13917	15917	14189	14189	0	0	0	0	0	0	0	85540
TIRUPATI	37166	37166	28984	30937	30937	30937	0	0	0	0	0	0	0	196127
VISAKHAPATNAM	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
VIZIANAGARAM	91585	92229	92229	88429	94429	77788	0	0	0	0	0	0	0	536689
WEST GODAVARI AT BHIMAVARAM	34805	34805	34805	27750	33945	33945	0	0	0	0	0	0	0	200055
YSR AT KADAPA	70375	70548	70782	68147	68524	68524	0	0	0	0	0	0	0	416900
Total:	1070143	1057383	1053565	989430	1002177	952880	0	0	0	0	0	0	0	6125578

HOA 240300001 03 100101 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	211128	0	0	0	0	0	0	0	0	211128
CHITTOOR	0	79748	0	0	0	0	0	0	0	0	0	0	0	79748
ELURU	92249	0	0	137556	0	41644	0	0	0	0	0	0	0	271449
GUNTUR	0	0	9114	0	0	0	0	0	0	0	0	0	0	9114
KONASEEMA AT AMALAPURAM	0	0	0	0	5760	720	0	0	0	0	0	0	0	6480
PRAKASAM AT ONGOLE	0	0	0	0	0	4203	0	0	0	0	0	0	0	4203
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	60614	92490	0	0	0	0	0	0	0	153104
SRIKAKULAM	0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	38720	28718	0	0	0	0	0	0	0	67438
YSR AT KADAPA	0	0	0	0	0	2340	0	0	0	0	0	0	0	2340
Total:	92249	79748	9114	137556	319622	170115	0	0	0	0	0	0	0	808404

HOA 240300001 03 100102 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	580	0	0	0	0	0	0	0	0	580
BAPATLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	120088	0	0	0	0	0	0	0	0	0	0	0	120088
ELURU	0	0	0	300	0	0	0	0	0	0	0	0	0	300
GUNTUR	0	0	66	0	0	0	0	0	0	0	0	0	0	66
PRAKASAM AT ONGOLE	0	0	0	0	0	33	0	0	0	0	0	0	0	33
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	480	0	0	0	0	0	0	0	480
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	43	0	0	0	0	0	0	0	0	43
Total:	0	120088	66	300	623	5513	0	0	0	0	0	0	0	126590

HOA 240300001 03 100103 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	71086	0	0	0	0	0	0	0	0	71086
CHITTOOR	0	26850	0	0	0	0	0	0	0	0	0	0	0	26850
ELURU	0	0	0	46316	0	14022	0	0	0	0	0	0	0	60338
GUNTUR	0	0	3066	0	0	0	0	0	0	0	0	0	0	3066
KONASEEMA AT AMALAPURAM	0	0	0	0	1939	242	0	0	0	0	0	0	0	2181
PRAKASAM AT ONGOLE	0	0	0	0	0	1415	0	0	0	0	0	0	0	1415
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1818	31140	0	0	0	0	0	0	0	32958
SRIKAKULAM	0	0	0	0	1144	0	0	0	0	0	0	0	0	1144
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	13037	9666	0	0	0	0	0	0	0	22703
YSR AT KADAPA	0	0	0	0	0	789	0	0	0	0	0	0	0	789
Total:	0	26850	3066	46316	89024	57274	0	0	0	0	0	0	0	222530

HOA 240300001 03 100106 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	16467	0	0	0	0	0	0	0	0	16467
CHITTOOR	0	12760	0	0	0	0	0	0	0	0	0	0	0	12760
ELURU	0	0	0	7877	0	6664	0	0	0	0	0	0	0	14541
GUNTUR	0	0	1458	0	0	0	0	0	0	0	0	0	0	1458
KONASEEMA AT AMALAPURAM	0	0	0	0	922	115	0	0	0	0	0	0	0	1037
PRAKASAM AT ONGOLE	0	0	0	0	0	673	0	0	0	0	0	0	0	673
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	278	9249	0	0	0	0	0	0	0	9527
SRIKAKULAM	0	0	0	0	544	0	0	0	0	0	0	0	0	544
VIZIANAGARAM	0	0	0	2799	0	0	0	0	0	0	0	0	0	2799
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	5421	0	0	0	0	0	0	0	0	5421
YSR AT KADAPA	0	0	0	0	0	375	0	0	0	0	0	0	0	375
Total:	0	12760	1458	10676	23632	17076	0	0	0	0	0	0	0	65602

HOA 240300001 03 110111 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
BAPATLA	0	0	0	0	2522	0	0	0	0	0	0	0	0	2522
CHITTOOR	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
ELURU	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
KONASEEMA AT AMALAPURAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
KURNOOL	0	0	0	0	1810	0	0	0	0	0	0	0	0	1810
NANDYAL	0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
PARVATHIPURAM MANYAM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
TIRUPATI	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
Total:	0	0	0	0	21432	0	0	0	0	0	0	0	0	21432

HOA 240300001 03 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
ANNAMAYYA AT RAYACHOTI	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
BAPATLA	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
CHITTOOR	0	0	0	5243	0	0	0	0	0	0	0	0	0	5243
ELURU	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
GUNTUR	0	0	0	0	0	2036	0	0	0	0	0	0	0	2036
KAKINADA	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
KONASEEMA AT AMALAPURAM	0	0	0	4737	0	1248	0	0	0	0	0	0	0	5985
KRISHNA AT MACHILIPATNAM	0	0	0	0	8250	0	0	0	0	0	0	0	0	8250
KURNOOL	0	0	0	4672	3578	0	0	0	0	0	0	0	0	8250
NANDYAL	0	0	0	5250	2632	0	0	0	0	0	0	0	0	7882
NTR AT VIJAYAWADA	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
PALNADU AT NARASARAOPET	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
PARVATHIPURAM MANYAM	0	0	0	5250	3000	0	0	0	0	0	0	0	0	8250
SRI POTTI SRIRAMULU NELLORE	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3724	2491	1258	0	0	0	0	0	0	0	7473
SRIKAKULAM	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
TIRUPATI	0	0	0	5250	0	3000	0	0	0	0	0	0	0	8250
VISAKHAPATNAM	0	0	0	3864	4386	0	0	0	0	0	0	0	0	8250
VIZIANAGARAM	0	0	0	0	0	5579	0	0	0	0	0	0	0	5579
WEST GODAVARI AT BHIMAVARAM	0	0	0	4520	0	0	0	0	0	0	0	0	0	4520
Total:	0	0	0	79260	49837	13121	0	0	0	0	0	0	0	142218

HOA 240300001 03 140141 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	290000	0	0	0	0	0	0	0	0	0	0	290000
VIZIANAGARAM	0	0	0	737000	0	405189	0	0	0	0	0	0	0	1142189
Total:	0	0	290000	737000	0	405189	0	0	0	0	0	0	0	1432189

HOA 240300001 03 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	31958	0	3892	0	0	0	0	0	0	0	0	0	35850
CHITTOOR	0	0	0	36810	0	20613	0	0	0	0	0	0	0	57423
ELURU	0	0	0	36624	0	0	0	0	0	0	0	0	0	36624
GUNTUR	0	0	0	0	0	51010	0	0	0	0	0	0	0	51010
KAKINADA	0	0	0	13185	0	0	0	0	0	0	0	0	0	13185
KURNOOL	0	0	0	0	0	37000	0	0	0	0	0	0	0	37000
NTR AT VIJAYAWADA	0	0	0	36180	0	0	0	0	0	0	0	0	0	36180
PRAKASAM AT ONGOLE	0	0	0	37500	0	15251	0	0	0	0	0	0	0	52751
SRI POTTI SRIRAMULU NELLORE	0	0	0	36489	0	15656	0	0	0	0	0	0	0	52145
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	42000	0	0	0	0	0	0	0	0	42000
SRIKAKULAM	0	0	0	31126	0	0	0	0	0	0	0	0	0	31126
VISAKHAPATNAM	0	0	0	15396	21115	0	0	0	0	0	0	0	0	36511
VIZIANAGARAM	0	0	0	37231	0	17902	0	0	0	0	0	0	0	55133
YSR AT KADAPA	0	0	0	0	34570	19783	0	0	0	0	0	0	0	54353
Total:	0	31958	0	284433	97685	177215	0	0	0	0	0	0	0	591291

HOA 240300001 03 510511 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	3050	0	0	0	0	0	0	0	3050
Total:	0	0	0	0	0	3050	0	0	0	0	0	0	0	3050

HOA 240300001 04 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6396950	5905580	5966474	6752993	6193750	6813418	0	0	0	0	0	0	0	38029165
ANAKAPALLI	12068903	11943020	11563077	11504649	12134670	12198780	0	0	0	0	0	0	0	71413099
ANANTHAPURAMU	11730791	11847575	11812285	10922250	11119665	11008220	0	0	0	0	0	0	0	68440786
ANNAMAYYA AT RAYACHOTI	14331729	13880613	14591728	14167505	14583935	14063989	0	0	0	0	0	0	0	85619499
BAPATLA	12025222	11738925	11328751	11002207	11329275	11821887	0	0	0	0	0	0	0	69246267
CHITTOOR	16104902	15452494	15363572	15793671	16089834	16329791	0	0	0	0	0	0	0	95134264
EAST GODAVARI AT RAJAMAHENDRAVARAM	8199880	8273866	8227970	7521887	8602190	8304700	0	0	0	0	0	0	0	49130493
ELURU	13753382	13321015	12851245	13175327	13122765	13759605	0	0	0	0	0	0	0	79983339
GUNTUR	12194475	12311070	11750060	12284111	12347554	12585439	0	0	0	0	0	0	0	73472709
KAKINADA	11668397	11735450	11604570	11055928	11840187	11856750	0	0	0	0	0	0	0	69761282
KONASEEMA AT AMALAPURAM	12118715	11861075	11477997	10877277	10670975	11555097	0	0	0	0	0	0	0	68561136
KRISHNA AT MACHILIPATNAM	17454215	18253881	18117827	16952320	18174432	18097047	0	0	0	0	0	0	0	107049722
KURNOOL	18749964	18752095	18413359	18464895	18454931	18474529	0	0	0	0	0	0	0	111309773
NANDYAL	17147585	17022504	17236562	16430140	16887528	16536926	0	0	0	0	0	0	0	101261245
NTR AT VIJAYAWADA	12103792	11861427	11857492	11766366	11991734	12548071	0	0	0	0	0	0	0	72128882
PALNADU AT NARASARAOPET	11676215	11383476	11672525	10522089	10993373	11443433	0	0	0	0	0	0	0	67691111
PAO - ANDHRA PRADESH	4671380	4679010	4354357	3654256	3476321	4020085	0	0	0	0	0	0	0	24855409
PARVATHIPURAM MANYAM	6130320	6161470	6847800	5263487	6810830	6378127	0	0	0	0	0	0	0	37592034
PRAKASAM AT ONGOLE	18104770	17410313	17986092	16530928	17722238	18259700	0	0	0	0	0	0	0	106014041
SRI POTTI SRIRAMULU NELLORE	21739735	21629401	21560640	20074001	22400643	21037290	0	0	0	0	0	0	0	128441710
SRI SATHYA SAI AT PUTTAPARTHY	13236937	12394763	12388378	11554132	13167250	12732856	0	0	0	0	0	0	0	75474316
SRIKAKULAM	16513765	16268265	16303565	13917104	16099015	15460475	0	0	0	0	0	0	0	94562189
TIRUPATI	14071296	14214668	13662885	13645345	13969497	14181836	0	0	0	0	0	0	0	83745527
VISAKHAPATNAM	7452202	7248280	7097900	6434997	7288835	7204050	0	0	0	0	0	0	0	42726264
VIZIANAGARAM	15471166	15519564	14747585	14748667	15771831	15340375	0	0	0	0	0	0	0	91599188
WEST GODAVARI AT BHIMAVARAM	8571546	8948640	8644050	7353964	7982220	7977550	0	0	0	0	0	0	0	49477970
YSR AT KADAPA	19581815	19390625	18999777	20244077	20183823	19877605	0	0	0	0	0	0	0	118277722
Total:	353270049	349409065	346428523	332614573	349409301	349867631	0	0	0	0	0	0	0	2080999142

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	253553	236226	232989	265419	245480	273894	0	0	0	0	0	0	0	1507561
ANAKAPALLI	256600	251802	245420	244377	255250	253848	0	0	0	0	0	0	0	1507297
ANANTHAPURAMU	247438	256092	255025	246043	257263	247283	0	0	0	0	0	0	0	1509144
ANNAMAYYA AT RAYACHOTI	272163	260614	272319	269832	267094	274193	0	0	0	0	0	0	0	1616215
BAPATLA	232917	234358	227879	224022	223216	232188	0	0	0	0	0	0	0	1374580
CHITTOOR	293911	302719	287847	295710	307027	301087	0	0	0	0	0	0	0	1788301
EAST GODAVARI AT RAJAMAHENDRAVARAM	144332	147785	147211	146223	150487	145718	0	0	0	0	0	0	0	881756
ELURU	277659	273090	268415	250955	245815	271603	0	0	0	0	0	0	0	1587537
GUNTUR	270248	261738	256762	251727	273464	278798	0	0	0	0	0	0	0	1592737
KAKINADA	288233	288779	287546	279659	284891	290468	0	0	0	0	0	0	0	1719576
KONASEEMA AT AMALAPURAM	311240	303621	296185	230705	293108	302337	0	0	0	0	0	0	0	1737196
KRISHNA AT MACHILIPATNAM	256399	268707	258790	257600	256487	254328	0	0	0	0	0	0	0	1552311
KURNOOL	357640	358588	350754	343914	341938	344527	0	0	0	0	0	0	0	2097361
NANDYAL	401437	374865	379486	372251	392795	386177	0	0	0	0	0	0	0	2307011
NTR AT VIJAYAWADA	255671	254671	248290	257456	264315	265250	0	0	0	0	0	0	0	1545653
PALNADU AT NARASARAOPET	233146	233013	235506	221121	238465	234824	0	0	0	0	0	0	0	1396075
PAO - ANDHRA PRADESH	113907	117898	106960	89813	95274	119435	0	0	0	0	0	0	0	643287
PARVATHIPURAM MANYAM	110230	111960	125120	98077	108095	110088	0	0	0	0	0	0	0	663570
PRAKASAM AT ONGOLE	373525	357312	367177	339286	357559	374827	0	0	0	0	0	0	0	2169686
SRI POTTI SRIRAMULU NELLORE	416544	415335	408578	390826	419574	402250	0	0	0	0	0	0	0	2453107
SRI SATHYA SAI AT PUTTAPARTHY	205069	190418	190478	188736	204810	207607	0	0	0	0	0	0	0	1187118
SRIKAKULAM	328755	326005	325382	291958	303173	306915	0	0	0	0	0	0	0	1882188
TIRUPATI	272875	275998	283383	275198	270851	274274	0	0	0	0	0	0	0	1652579
VISAKHAPATNAM	264532	261207	254927	241078	264419	266402	0	0	0	0	0	0	0	1552565
VIZIANAGARAM	299934	304563	288488	285474	292762	293530	0	0	0	0	0	0	0	1764751
WEST GODAVARI AT BHIMAVARAM	164695	171020	166457	135448	146730	149100	0	0	0	0	0	0	0	933450
YSR AT KADAPA	395734	393039	398983	431766	417382	420406	0	0	0	0	0	0	0	2457310
Total:	7298387	7231423	7166357	6924674	7177724	7281357	0	0	0	0	0	0	0	43079922

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2153760	1988315	2008816	2273769	2085310	2293957	0	0	0	0	0	0	0	12803927
ANAKAPALLI	4079382	4021006	3893042	3873581	4085534	4107484	0	0	0	0	0	0	0	24060029
ANANTHAPURAMU	3952025	3991126	3979247	3677088	3747666	3705932	0	0	0	0	0	0	0	23053084
ANNAMAYYA AT RAYACHOTI	4825948	4676658	4912001	4769904	4917499	4734559	0	0	0	0	0	0	0	28836569
BAPATLA	4048689	3952647	3814302	3704919	3814406	3985318	0	0	0	0	0	0	0	23320281
CHITTOOR	5423863	5202629	5172687	5317781	5513755	5498728	0	0	0	0	0	0	0	32129443
EAST GODAVARI AT RAJAMAHENDRAVARAM	2760483	2785393	2769941	2532211	2895941	2795780	0	0	0	0	0	0	0	16539749
ELURU	4630082	4484506	4326346	4436740	4418536	4632100	0	0	0	0	0	0	0	26928310
GUNTUR	4105573	4144833	3955940	4144264	4158559	4241323	0	0	0	0	0	0	0	24750492
KAKINADA	3928815	3951102	3906991	3722712	3992142	3993145	0	0	0	0	0	0	0	23494907
KONASEEMA AT AMALAPURAM	4080090	3998415	3869431	3667181	3597739	3902075	0	0	0	0	0	0	0	23114931
KRISHNA AT MACHILIPATNAM	5878693	6147960	6102587	5710335	6117499	6094681	0	0	0	0	0	0	0	36051755
KURNOOL	6321062	6313531	6199484	6216916	6213510	6222253	0	0	0	0	0	0	0	37486756
NANDYAL	5777931	5734466	5803416	5531720	5685722	5567674	0	0	0	0	0	0	0	34100929
NTR AT VIJAYAWADA	4077923	3996319	3994829	3973314	4037406	4224728	0	0	0	0	0	0	0	24304519
PALNADU AT NARASARAOPET	3932154	3833590	3930915	3542876	3701231	3852768	0	0	0	0	0	0	0	22793534
PAO - ANDHRA PRADESH	1572610	1575180	1465878	1243368	1173250	1354696	0	0	0	0	0	0	0	8384982
PARVATHIPURAM MANYAM	2064036	2074523	2238032	1772221	2293211	2146348	0	0	0	0	0	0	0	12588371
PRAKASAM AT ONGOLE	6094220	5860483	6055424	5565625	5964659	6146480	0	0	0	0	0	0	0	35686891
SRI POTTI SRIRAMULU NELLORE	7319059	7281922	7265255	6766751	7541668	7082551	0	0	0	0	0	0	0	43257206
SRI SATHYA SAI AT PUTTAPARTHY	4454675	4171115	4168967	3887948	4430959	4284718	0	0	0	0	0	0	0	25398382
SRIKAKULAM	5559251	5476593	5488461	4684926	5419496	5204514	0	0	0	0	0	0	0	31833241
TIRUPATI	4737552	4786402	4600626	4631157	4754992	4778343	0	0	0	0	0	0	0	28289072
VISAKHAPATNAM	2514913	2439876	2389265	2166888	2453639	2425136	0	0	0	0	0	0	0	14389717
VIZIANAGARAM	5208554	5227836	4969428	4965636	5309821	5164554	0	0	0	0	0	0	0	30845829
WEST GODAVARI AT BHIMAVARAM	2885837	3012807	2910697	2476027	2687438	2685870	0	0	0	0	0	0	0	16658676
YSR AT KADAPA	6591233	6526801	6421058	6816330	6793993	6704507	0	0	0	0	0	0	0	39853922
Total:	118978413	117656034	116613066	112072188	117805581	117830222	0	0	0	0	0	0	0	700955504

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	852247	790573	798010	879754	817459	902186	0	0	0	0	0	0	0	5040229
ANAKAPALLI	1346633	1325771	1289293	1266859	1337256	1350121	0	0	0	0	0	0	0	7915933
ANANTHAPURAMU	1295758	1299945	1297686	1228906	1256094	1235021	0	0	0	0	0	0	0	7613410
ANNAMAYYA AT RAYACHOTI	1528228	1467380	1546317	1491788	1534805	1470746	0	0	0	0	0	0	0	9039264
BAPATLA	1271869	1237962	1194850	1135015	1195219	1238599	0	0	0	0	0	0	0	7273514
CHITTOOR	1820979	1739297	1725811	1756300	1841318	1840843	0	0	0	0	0	0	0	10724548
EAST GODAVARI AT RAJAMAHENDRAVARAM	930862	937017	935492	827970	965252	930636	0	0	0	0	0	0	0	5527229
ELURU	1545677	1505284	1449616	1458598	1479324	1529659	0	0	0	0	0	0	0	8968158
GUNTUR	1552876	1574255	1512531	1505915	1571991	1599655	0	0	0	0	0	0	0	9317223
KAKINADA	1320237	1325605	1310508	1237989	1331264	1332699	0	0	0	0	0	0	0	7858302
KONASEEMA AT AMALAPURAM	1275982	1244471	1205851	1126223	1128686	1221284	0	0	0	0	0	0	0	7202497
KRISHNA AT MACHILIPATNAM	1855601	1952814	1927412	1813354	1944495	1950134	0	0	0	0	0	0	0	11443810
KURNOOL	2095037	2096065	2057423	2021912	2078070	2078060	0	0	0	0	0	0	0	12426567
NANDYAL	1765255	1750983	1777089	1690632	1735970	1700468	0	0	0	0	0	0	0	10420397
NTR AT VIJAYAWADA	1336527	1310857	1310747	1306474	1328786	1375837	0	0	0	0	0	0	0	7969228
PALNADU AT NARASARAOPET	1277447	1251044	1281699	1129203	1187907	1241122	0	0	0	0	0	0	0	7368422
PAO - ANDHRA PRADESH	921841	922662	851609	749838	686035	816310	0	0	0	0	0	0	0	4948295
PARVATHIPURAM MANYAM	682316	685611	751312	584937	745307	710567	0	0	0	0	0	0	0	4160050
PRAKASAM AT ONGOLE	1995157	1915786	1967084	1815196	1964899	2027804	0	0	0	0	0	0	0	11685926
SRI POTTI SRIRAMULU NELLORE	2342988	2338199	2333487	2184515	2418987	2298361	0	0	0	0	0	0	0	13916537
SRI SATHYA SAI AT PUTTAPARTHY	1357238	1266557	1263525	1155062	1321284	1307710	0	0	0	0	0	0	0	7671376
SRIKAKULAM	1797272	1758860	1769969	1526845	1750137	1686252	0	0	0	0	0	0	0	10289335
TIRUPATI	1505639	1521805	1459804	1448804	1503170	1516067	0	0	0	0	0	0	0	8955289
VISAKHAPATNAM	1021690	986793	975694	876657	1013125	1014899	0	0	0	0	0	0	0	5888858
VIZIANAGARAM	1729794	1738393	1646566	1640480	1768037	1726833	0	0	0	0	0	0	0	10250103
WEST GODAVARI AT BHIMAVARAM	946714	982635	950760	818859	900876	902407	0	0	0	0	0	0	0	5502251
YSR AT KADAPA	2199342	2182916	2150578	2247660	2295524	2274030	0	0	0	0	0	0	0	13350050
Total:	39571206	39109540	38740723	36925745	39101277	39278310	0	0	0	0	0	0	0	232726801

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	294074	312788	320808	320808	320808	320808	0	0	0	0	0	0	0	1890094
ELURU	26734	26734	26734	26734	26734	26734	0	0	0	0	0	0	0	160404
NTR AT VIJAYAWADA	114936	114936	114936	114936	114936	86202	0	0	0	0	0	0	0	660882
PRAKASAM AT ONGOLE	299340	299340	299340	299340	299340	299340	0	0	0	0	0	0	0	1796040
SRI POTTI SRIRAMULU NELLORE	517212	517212	508870	517212	431010	431010	0	0	0	0	0	0	0	2922526
Total:	1252296	1271010	1270688	1279030	1192828	1164094	0	0	0	0	0	0	0	7429946

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124017	25080	164800	256060	209384	842679	0	0	0	0	0	0	0	1622020
ANAKAPALLI	655294	738633	296378	934007	340791	333810	0	0	0	0	0	0	0	3298913
ANANTHAPURAMU	54502	7310	55572	32008	15860	264181	0	0	0	0	0	0	0	429433
ANNAMAYYA AT RAYACHOTI	192481	27912	0	653701	362636	768808	0	0	0	0	0	0	0	2005538
BAPATLA	190710	284437	21583	492371	252111	549502	0	0	0	0	0	0	0	1790714
CHITTOOR	293590	318604	193780	1688043	394625	637542	0	0	0	0	0	0	0	3526184
EAST GODAVARI AT RAJAMAHENDRAVARAM	182648	142148	635155	357320	44910	251516	0	0	0	0	0	0	0	1613697
ELURU	245504	33455	146312	643959	301604	115252	0	0	0	0	0	0	0	1486086
GUNTUR	1133684	617781	27485	308906	1018755	1332118	0	0	0	0	0	0	0	4438729
KAKINADA	278145	26488	371640	616890	483451	375552	0	0	0	0	0	0	0	2152166
KONASEEMA AT AMALAPURAM	346482	962782	47022	597220	225567	189084	0	0	0	0	0	0	0	2368157
KRISHNA AT MACHILIPATNAM	737181	254182	341923	582744	1421042	962683	0	0	0	0	0	0	0	4299755
KURNOOL	134018	585624	9635	191726	317963	562507	0	0	0	0	0	0	0	1801473

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	350516	206840	480592	372435	77924	215730	0	0	0	0	0	0	0	1704037
NTR AT VIJAYAWADA	232597	1473372	396862	46126	205366	499951	0	0	0	0	0	0	0	2854274
PALNADU AT NARASARAOPET	150554	592482	53542	807591	463592	821400	0	0	0	0	0	0	0	2889161
PAO - ANDHRA PRADESH	175710	78820	78820	286096	585551	1110119	0	0	0	0	0	0	0	2315116
PARVATHIPURAM MANYAM	88051	121379	114098	349752	321428	194332	0	0	0	0	0	0	0	1189040
PRAKASAM AT ONGOLE	677581	86329	1258575	909791	115383	805896	0	0	0	0	0	0	0	3853555
SRI POTTI SRIRAMULU NELLORE	73427	178052	10543	1212818	525089	397234	0	0	0	0	0	0	0	2397163
SRI SATHYA SAI AT PUTTAPARTHY	828972	366126	82800	238005	644007	60356	0	0	0	0	0	0	0	2220266
SRIKAKULAM	544664	1106260	324075	1613845	1234093	260054	0	0	0	0	0	0	0	5082991
TIRUPATI	157372	192162	324765	964993	1017855	116706	0	0	0	0	0	0	0	2773853
VISAKHAPATNAM	0	489721	0	555743	85928	34521	0	0	0	0	0	0	0	1165913
VIZIANAGARAM	194995	40053	106237	656171	222118	478371	0	0	0	0	0	0	0	1697945
WEST GODAVARI AT BHIMAVARAM	3784	0	202243	737991	541924	292447	0	0	0	0	0	0	0	1778389
YSR AT KADAPA	626383	222409	1541543	632824	177573	129678	0	0	0	0	0	0	0	3330410
Total:	8672862	9178441	7285980	16739136	11606530	12602029	0	0	0	0	0	0	0	66084978

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	20384	12234	21272	69745	0	0	0	0	0	0	0	123635
ANAKAPALLI	3762	15622	7050	12833	7208	5879	0	0	0	0	0	0	0	52354
ANANTHAPURAMU	0	0	0	0	0	165	0	0	0	0	0	0	0	165
ANNAMAYYA AT RAYACHOTI	45	0	0	2497	3352	4821	0	0	0	0	0	0	0	10715
BAPATLA	598	113	0	1255	3726	7924	0	0	0	0	0	0	0	13616
CHITTOOR	160	1497	0	13831	740	220	0	0	0	0	0	0	0	16448
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1618	0	4351	175	2920	0	0	0	0	0	0	0	9064
ELURU	11797	958	0	4366	9090	2400	0	0	0	0	0	0	0	28611
GUNTUR	1844	8000	0	37352	16562	22549	0	0	0	0	0	0	0	86307
KAKINADA	0	97127	0	6162	3809	162	0	0	0	0	0	0	0	107260
KONASEEMA AT AMALAPURAM	110	1791	0	7852	93942	838	0	0	0	0	0	0	0	104533
KRISHNA AT MACHILIPATNAM	797	36	0	779	2260	9849	0	0	0	0	0	0	0	13721
KURNOOL	0	1043	0	29362	2909	3861	0	0	0	0	0	0	0	37175
NANDYAL	1395	2467	84	3600	4380	12376	0	0	0	0	0	0	0	24302
NTR AT VIJAYAWADA	1378	12869	0	200	1600	6800	0	0	0	0	0	0	0	22847
PALNADU AT NARASARAOPET	8678	160	186	77986	4225	8515	0	0	0	0	0	0	0	99750
PAO - ANDHRA PRADESH	8709	4285	3751	8686	19004	37115	0	0	0	0	0	0	0	81550
PARVATHIPURAM MANYAM	46	6371	0	53	3967	0	0	0	0	0	0	0	0	10437
PRAKASAM AT ONGOLE	14885	0	116764	18806	688	36174	0	0	0	0	0	0	0	187317
SRI POTTI SRIRAMULU NELLORE	2300	2150	0	8837	12327	7097	0	0	0	0	0	0	0	32711
SRI SATHYA SAI AT PUTTAPARTHY	900	0	1800	1000	0	53	0	0	0	0	0	0	0	3753
SRIKAKULAM	1857	3636	98	15043	5900	0	0	0	0	0	0	0	0	26534
TIRUPATI	0	400	800	10844	267723	0	0	0	0	0	0	0	0	279767
VISAKHAPATNAM	0	2514	0	16983	2290	616	0	0	0	0	0	0	0	22403
VIZIANAGARAM	11592	16352	203	5824	383	31	0	0	0	0	0	0	0	34385
WEST GODAVARI AT BHIMAVARAM	0	0	6206	8034	4085	622	0	0	0	0	0	0	0	18947
YSR AT KADAPA	5760	211	97815	22001	1550	0	0	0	0	0	0	0	0	127337
Total:	76613	179220	255141	330771	493167	240732	0	0	0	0	0	0	0	1575644

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20410	37957	55488	86211	70706	276799	0	0	0	0	0	0	0	547571
ANAKAPALLI	211503	238183	94352	314482	113582	109341	0	0	0	0	0	0	0	1081443
ANANTHAPURAMU	17199	2461	17484	10772	5342	88465	0	0	0	0	0	0	0	141723
ANNAMAYYA AT RAYACHOTI	64806	9397	0	220102	120833	258855	0	0	0	0	0	0	0	673993
BAPATLA	60876	56156	7270	165004	84207	184330	0	0	0	0	0	0	0	557843
CHITTOOR	95971	80953	65246	479550	132862	205309	0	0	0	0	0	0	0	1059891
EAST GODAVARI AT RAJAMAHENDRAVARAM	52636	47861	201887	120308	11673	83231	0	0	0	0	0	0	0	517596
ELURU	82657	11265	43858	216822	98323	36673	0	0	0	0	0	0	0	489598
GUNTUR	373165	212935	9254	103978	334366	433309	0	0	0	0	0	0	0	1467007
KAKINADA	91872	844	49172	207710	158688	120175	0	0	0	0	0	0	0	628461
KONASEEMA AT AMALAPURAM	112307	302029	15268	93114	75367	61188	0	0	0	0	0	0	0	659273
KRISHNA AT MACHILIPATNAM	240321	72932	115048	196210	477342	324138	0	0	0	0	0	0	0	1425991
KURNOOL	41177	153183	3245	64551	107060	184435	0	0	0	0	0	0	0	553651
NANDYAL	115605	69645	153011	125402	23611	63560	0	0	0	0	0	0	0	550834
NTR AT VIJAYAWADA	74973	496086	85777	15529	69149	118730	0	0	0	0	0	0	0	860244
PALNADU AT NARASARAOPET	43865	192140	18027	269783	129498	276566	0	0	0	0	0	0	0	929879
PAO - ANDHRA PRADESH	59162	28925	26538	96329	197157	373780	0	0	0	0	0	0	0	781891
PARVATHIPURAM MANYAM	28882	26414	38428	117760	108969	64845	0	0	0	0	0	0	0	385298
PRAKASAM AT ONGOLE	224167	28010	412315	306122	34716	267231	0	0	0	0	0	0	0	1272561
SRI POTTI SRIRAMULU NELLORE	24722	57233	3549	407822	174084	133746	0	0	0	0	0	0	0	801156
SRI SATHYA SAI AT PUTTAPARTHY	233956	109123	22889	55230	194034	20318	0	0	0	0	0	0	0	635550
SRIKAKULAM	147684	276945	108850	523115	402639	56839	0	0	0	0	0	0	0	1516072
TIRUPATI	46994	64499	102879	304054	424439	39297	0	0	0	0	0	0	0	982162
VISAKHAPATNAM	0	125460	0	187119	28929	11619	0	0	0	0	0	0	0	353127
VIZIANAGARAM	36088	13339	35684	220374	74788	152930	0	0	0	0	0	0	0	533203
WEST GODAVARI AT BHIMAVARAM	1275	0	68095	229655	179043	94990	0	0	0	0	0	0	0	573058
YSR AT KADAPA	210898	68283	1782217	178066	39826	43549	0	0	0	0	0	0	0	2322839
Total:	2713171	2782258	3535831	5315174	3871233	4084248	0	0	0	0	0	0	0	22301915

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6910	2508	26368	22088	30215	110798	0	0	0	0	0	0	0	198887
ANAKAPALLI	70571	133527	29637	134158	42612	47001	0	0	0	0	0	0	0	457506
ANANTHAPURAMU	4122	790	346	3352	1748	13607	0	0	0	0	0	0	0	23965
ANNAMAYYA AT RAYACHOTI	43818	2790	0	62374	41130	90763	0	0	0	0	0	0	0	240875

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	17509	17116	2158	65169	29080	59205	0	0	0	0	0	0	0	190237
CHITTOOR	29206	32119	19378	179973	49101	66403	0	0	0	0	0	0	0	376180
EAST GODAVARI AT RAJAMAHENDRAVARAM	24675	22743	41181	52939	7186	26306	0	0	0	0	0	0	0	175030
ELURU	32089	588	20127	96434	46262	15037	0	0	0	0	0	0	0	210537
GUNTUR	118006	54411	4047	63869	126191	169326	0	0	0	0	0	0	0	535850
KAKINADA	24804	300	15099	63483	51853	36662	0	0	0	0	0	0	0	192201
KONASEEMA AT AMALAPURAM	32401	95760	5003	27479	34112	25864	0	0	0	0	0	0	0	220619
KRISHNA AT MACHILIPATNAM	73389	33745	34192	58906	161323	103977	0	0	0	0	0	0	0	465532
KURNOOL	13837	45631	1156	46514	97062	63078	0	0	0	0	0	0	0	267278
NANDYAL	35052	19842	43802	45310	8546	27306	0	0	0	0	0	0	0	179858
NTR AT VIJAYAWADA	21019	151839	31957	5545	21621	37745	0	0	0	0	0	0	0	269726
PALNADU AT NARASARAOPET	13792	90873	6425	93543	49268	84475	0	0	0	0	0	0	0	338376
PAO - ANDHRA PRADESH	41921	18917	18917	55078	104548	233685	0	0	0	0	0	0	0	473066
PARVATHIPURAM MANYAM	9254	12148	3532	35388	32357	19431	0	0	0	0	0	0	0	112110
PRAKASAM AT ONGOLE	49493	16149	125161	101794	14235	84217	0	0	0	0	0	0	0	391049
SRI POTTI SRIRAMULU NELLORE	9247	24055	1276	132503	52536	41979	0	0	0	0	0	0	0	261596
SRI SATHYA SAI AT PUTTAPARTHY	83065	24231	8280	27006	61870	3203	0	0	0	0	0	0	0	207655
SRIKAKULAM	59755	110756	42427	163457	141779	21824	0	0	0	0	0	0	0	539998
TIRUPATI	14622	21158	33091	89537	142033	11392	0	0	0	0	0	0	0	311833
VISAKHAPATNAM	0	23795	0	76711	17295	4855	0	0	0	0	0	0	0	122656
VIZIANAGARAM	12259	4286	25624	79223	25918	41897	0	0	0	0	0	0	0	189207
WEST GODAVARI AT BHIMAVARAM	454	0	26102	70152	57514	31903	0	0	0	0	0	0	0	186125
YSR AT KADAPA	47576	24200	283365	128670	30235	12530	0	0	0	0	0	0	0	526576
Total:	888846	984277	848651	1980655	1477630	1484469	0	0	0	0	0	0	0	7664528

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	24940	0	0	0	0	0	0	0	0	24940
BAPATLA	0	0	0	0	56997	0	0	0	0	0	0	0	0	56997
CHITTOOR	0	0	0	0	6538	0	0	0	0	0	0	0	0	6538
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	19780	0	0	0	0	0	0	0	0	19780
ELURU	0	0	0	0	37256	0	0	0	0	0	0	0	0	37256
GUNTUR	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
KAKINADA	0	0	0	0	55496	0	0	0	0	0	0	0	0	55496
KONASEEMA AT AMALAPURAM	0	0	0	0	10280	0	0	0	0	0	0	0	0	10280
KURNOOL	0	0	0	0	43590	0	0	0	0	0	0	0	0	43590
NANDYAL	0	0	0	0	40480	0	0	0	0	0	0	0	0	40480
PALNADU AT NARASARAOPET	0	0	0	0	43570	0	0	0	0	0	0	0	0	43570
PAO - ANDHRA PRADESH	0	0	0	0	192394	0	0	0	0	0	0	0	0	192394
PARVATHIPURAM MANYAM	0	0	0	0	40500	0	0	0	0	0	0	0	0	40500
PRAKASAM AT ONGOLE	0	0	0	0	18744	0	0	0	0	0	0	0	0	18744
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	18232	0	0	0	0	0	0	0	0	18232
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	8820	0	0	0	0	0	0	0	0	8820
SRIKAKULAM	0	0	0	0	20180	0	0	0	0	0	0	0	0	20180
TIRUPATI	0	0	0	0	22495	0	0	0	0	0	0	0	0	22495
VISAKHAPATNAM	0	0	0	0	54100	0	0	0	0	0	0	0	0	54100
VIZIANAGARAM	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	29950	0	0	0	0	0	0	0	0	29950
Total:	0	0	0	0	782242	0	0	0	0	0	0	0	0	782242

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
ANAKAPALLI	0	0	0	0	16000	0	0	0	0	0	0	0	0	16000
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	3000	2000	0	0	0	0	0	0	0	12000
CHITTOOR	0	0	0	2888	2998	2491	0	0	0	0	0	0	0	8377
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10000	0	3000	0	0	0	0	0	0	0	13000
ELURU	0	0	0	8000	0	4466	0	0	0	0	0	0	0	12466
GUNTUR	0	0	0	0	0	10261	0	0	0	0	0	0	0	10261
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KONASEEMA AT AMALAPURAM	0	0	0	10000	3000	3000	0	0	0	0	0	0	0	16000
KRISHNA AT MACHILIPATNAM	0	0	0	1490	0	3010	0	0	0	0	0	0	0	4500
KURNOOL	0	0	0	9098	6650	0	0	0	0	0	0	0	0	15748
NANDYAL	0	0	0	6735	4000	3396	0	0	0	0	0	0	0	14131
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	10000	6000	0	0	0	0	0	0	0	0	16000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	6747	0	0	0	0	0	0	0	0	9747
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2500	10258	0	0	0	0	0	0	0	0	12758
TIRUPATI	0	0	0	10000	9500	1766	0	0	0	0	0	0	0	21266
VISAKHAPATNAM	0	0	0	15000	6000	2000	0	0	0	0	0	0	0	23000
VIZIANAGARAM	0	0	0	8926	720	0	0	0	0	0	0	0	0	9646
WEST GODAVARI AT BHIMAVARAM	0	0	0	7075	425	1507	0	0	0	0	0	0	0	9007
Total:	0	0	0	126712	75298	43897	0	0	0	0	0	0	0	245907

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
ANNAMAYYA AT RAYACHOTI	0	4465	0	0	0	0	0	0	0	0	0	0	0	4465
BAPATLA	0	3550	0	0	0	3950	0	0	0	0	0	0	0	7500
CHITTOOR	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4480	0	0	0	1500	0	0	0	0	0	0	0	5980
ELURU	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
GUNTUR	0	0	0	0	6450	0	0	0	0	0	0	0	0	6450

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	3997	0	0	0	0	0	0	0	3997
KONASEEMA AT AMALAPURAM	0	0	0	2500	3000	0	0	0	0	0	0	0	0	5500
KRISHNA AT MACHILIPATNAM	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
NANDYAL	0	3500	0	0	3000	0	0	0	0	0	0	0	0	6500
NTR AT VIJAYAWADA	0	0	0	2960	0	0	0	0	0	0	0	0	0	2960
PALNADU AT NARASARAOPET	0	0	0	500	3000	0	0	0	0	0	0	0	0	3500
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	4500	0	0	2783	0	0	0	0	0	0	0	0	7283
PRAKASAM AT ONGOLE	0	0	0	0	0	4730	0	0	0	0	0	0	0	4730
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	1000	1000	0	0	0	0	0	0	0	4500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SRIKAKULAM	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	0	2468	0	0	3000	2000	0	0	0	0	0	0	0	7468
VISAKHAPATNAM	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
VIZIANAGARAM	0	0	0	4500	0	3000	0	0	0	0	0	0	0	7500
WEST GODAVARI AT BHIMAVARAM	0	2500	0	2000	0	0	0	0	0	0	0	0	0	4500
Total:	0	29963	0	22460	52233	27677	0	0	0	0	0	0	0	132333

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1980	0	0	0	0	0	0	0	0	0	1980
BAPATLA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	2000	0	1000	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	985	0	0	0	0	0	0	0	0	0	0	0	985
GUNTUR	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KAKINADA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KONASEEMA AT AMALAPURAM	0	0	0	990	0	0	0	0	0	0	0	0	0	990
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	1950	0	0	0	0	0	0	0	0	0	1950
SRI SATHYA SAI AT PUTTAPARTHY	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
TIRUPATI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	4592	0	0	0	0	0	0	0	4592
VIZIANAGARAM	0	0	0	2000	0	1000	0	0	0	0	0	0	0	3000
Total:	0	9685	0	8920	0	12592	0	0	0	0	0	0	0	31197

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	1204	0	0	0	0	0	0	0	1204
KURNOOL	0	0	0	0	1202	0	0	0	0	0	0	0	0	1202
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1040	0	0	0	0	0	0	0	1040
SRIKAKULAM	0	592	0	0	0	0	0	0	0	0	0	0	0	592
TIRUPATI	0	0	0	0	899	0	0	0	0	0	0	0	0	899
VIZIANAGARAM	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
Total:	0	592	0	0	2101	3444	0	0	0	0	0	0	0	6137

HOA 240300001 04 140141 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	10930	0	0	0	0	0	0	0	10930
KAKINADA	0	0	0	0	0	82489	0	0	0	0	0	0	0	82489
KONASEEMA AT AMALAPURAM	0	0	23565	0	0	0	0	0	0	0	0	0	0	23565
KRISHNA AT MACHILIPATNAM	0	0	0	457471	0	0	0	0	0	0	0	0	0	457471
NANDYAL	0	0	0	0	168824	0	0	0	0	0	0	0	0	168824
NTR AT VIJAYAWADA	0	0	770880	0	0	0	0	0	0	0	0	0	0	770880
VISAKHAPATNAM	0	0	0	0	5473852	0	0	0	0	0	0	0	0	5473852
VIZIANAGARAM	0	0	0	3011246	0	148474	0	0	0	0	0	0	0	3159720
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10570	0	0	0	0	0	0	0	0	10570
Total:	0	0	794445	3468717	5653246	241893	0	0	0	0	0	0	0	10158301

HOA 240300001 04 240241 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	15569	0	0	0	0	0	0	0	0	0	0	0	15569
CHITTOOR	0	0	0	23553	0	9325	0	0	0	0	0	0	0	32878
ELURU	0	0	0	23928	0	0	0	0	0	0	0	0	0	23928
GUNTUR	0	0	0	0	0	30500	0	0	0	0	0	0	0	30500
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	23770	0	0	0	0	0	0	0	0	0	23770
PRAKASAM AT ONGOLE	0	0	0	24040	0	0	0	0	0	0	0	0	0	24040
SRI POTTI SRIRAMULU NELLORE	0	0	0	13014	11253	0	0	0	0	0	0	0	0	24267
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
SRIKAKULAM	0	0	0	23345	0	0	0	0	0	0	0	0	0	23345
VISAKHAPATNAM	0	0	0	15396	8660	7689	0	0	0	0	0	0	0	31745
VIZIANAGARAM	0	0	0	24382	0	10618	0	0	0	0	0	0	0	35000
YSR AT KADAPA	0	0	0	0	13028	21713	0	0	0	0	0	0	0	34741
Total:	0	15569	0	196428	52941	79845	0	0	0	0	0	0	0	344783

HOA 240300001 04 290296 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1410500	0	0	1985500	1339000	0	0	0	0	0	0	0	4735000
ANANTHAPURAMU	0	3107000	0	0	848700	0	0	0	0	0	0	0	0	3955700
ANNAMAYYA AT RAYACHOTI	0	1982500	0	637000	0	0	0	0	0	0	0	0	0	2619500
BAPATLA	0	0	1053000	0	1267500	812500	0	0	0	0	0	0	0	3133000
CHITTOOR	0	0	4095000	988000	1059500	0	0	0	0	0	0	0	0	6142500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	338000	656500	0	0	1306500	0	0	0	0	0	0	0	2301000

HOA 240300001 04 290296 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1670500	0	825500	832000	1670500	0	0	0	0	0	0	0	4998500
GUNTUR	0	0	817000	0	552500	279500	0	0	0	0	0	0	0	1649000
KAKINADA	0	1001000	0	0	500500	1495000	0	0	0	0	0	0	0	2996500
KONASEEMA AT AMALAPURAM	0	624000	429000	429000	0	0	0	0	0	0	0	0	0	1482000
KRISHNA AT MACHILIPATNAM	0	0	1063500	357500	357500	357500	0	0	0	0	0	0	0	2136000
KURNOOL	0	1560000	0	0	1677000	551500	0	0	0	0	0	0	0	3788500
NANDYAL	0	1209000	0	0	1794000	0	0	0	0	0	0	0	0	3003000
NTR AT VIJAYAWADA	0	715000	0	357500	715000	0	0	0	0	0	0	0	0	1787500
PALNADU AT NARASARAOPET	0	643500	648000	0	1950000	0	0	0	0	0	0	0	0	3241500
PARVATHIPURAM MANYAM	0	845000	0	0	0	0	0	0	0	0	0	0	0	845000
PRAKASAM AT ONGOLE	0	759339	0	689000	0	1410500	0	0	0	0	0	0	0	2858839
SRI POTTI SRIRAMULU NELLORE	0	1716449	0	0	1693250	0	0	0	0	0	0	0	0	3409699
SRI SATHYA SAI AT PUTTAPARTHY	0	519000	525500	1101500	1358500	1085500	0	0	0	0	0	0	0	4590000
SRIKAKULAM	0	2567500	13000	0	0	2184000	0	0	0	0	0	0	0	4764500
TIRUPATI	0	916500	1241500	0	1852500	0	0	0	0	0	0	0	0	4010500
VISAKHAPATNAM	0	90000	71500	0	305500	91000	0	0	0	0	0	0	0	558000
VIZIANAGARAM	0	0	1925625	0	0	2307500	0	0	0	0	0	0	0	4233125
WEST GODAVARI AT BHIMAVARAM	0	624000	305500	303500	305500	305500	0	0	0	0	0	0	0	1844000
YSR AT KADAPA	0	819000	0	0	1137500	377000	0	0	0	0	0	0	0	2333500
Total:	0	23117788	12844625	5688500	20192450	15573000	0	0	0	0	0	0	0	77416363

HOA 240300001 04 300301 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	227500	0	0	463468	0	0	0	0	0	0	0	0	0	690968
CHITTOOR	210000	210000	192500	191917	0	0	0	0	0	0	0	0	0	804417
EAST GODAVARI AT RAJAMAHENDRAVARAM	52500	0	0	52500	17500	17500	0	0	0	0	0	0	0	140000
ELURU	35000	35000	17500	0	35000	0	0	0	0	0	0	0	0	122500
GUNTUR	0	227500	0	0	0	0	0	0	0	0	0	0	0	227500
KAKINADA	332500	0	144000	332500	0	0	0	0	0	0	0	0	0	809000
KURNOOL	245000	0	0	696492	245000	250247	0	0	0	0	0	0	0	1436739
NTR AT VIJAYAWADA	210000	0	175000	373333	192500	17500	0	0	0	0	0	0	0	968333
PRAKASAM AT ONGOLE	186290	0	0	0	0	0	0	0	0	0	0	0	0	186290
SRI POTTI SRIRAMULU NELLORE	140000	140000	140000	140000	288000	0	0	0	0	0	0	0	0	848000
SRI SATHYA SAI AT PUTTAPARTHY	0	377580	832880	0	0	1120560	0	0	0	0	0	0	0	2331020
SRIKAKULAM	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	175000	350000	175000	175000	175000	0	0	0	0	0	0	0	1050000
VIZIANAGARAM	0	157500	0	0	0	0	0	0	0	0	0	0	0	157500
WEST GODAVARI AT BHIMAVARAM	87500	35000	0	0	0	0	0	0	0	0	0	0	0	122500
YSR AT KADAPA	175000	0	0	525000	0	0	0	0	0	0	0	0	0	700000
Total:	2076290	1357580	1851880	2950210	953000	1580807	0	0	0	0	0	0	0	10769767

HOA 240300001 04 300302 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1902323	1902323	1902323	1881061	1884711	1884711	0	0	0	0	0	0	0	11357452
ANNAMAYYA AT RAYACHOTI	1227273	1216673	1213396	1225763	1230110	1295228	0	0	0	0	0	0	0	7408443
CHITTOOR	1164306	1164306	1143044	1135412	1125432	1107820	0	0	0	0	0	0	0	6840320
EAST GODAVARI AT RAJAMAHENDRAVARAM	916119	925702	906788	906201	906788	906788	0	0	0	0	0	0	0	5468386
ELURU	2594474	2838583	2591580	2135799	2974522	2588794	0	0	0	0	0	0	0	15723752
GUNTUR	2584424	2580259	2619978	2633634	2681490	2660228	0	0	0	0	0	0	0	15760013
KAKINADA	1087765	1078458	1033693	1010543	1085162	1044672	0	0	0	0	0	0	0	6340293
KONASEEMA AT AMALAPURAM	1106335	1103532	1079671	1120500	1103532	1189831	0	0	0	0	0	0	0	6703401
KRISHNA AT MACHILIPATNAM	1290651	1308263	1317027	1311913	1309073	1429580	0	0	0	0	0	0	0	7966507
KURNOOL	1313964	1304344	1274762	1197497	1410186	1338393	0	0	0	0	0	0	0	7839146
NANDYAL	747004	720586	722575	711780	711780	711780	0	0	0	0	0	0	0	4325505
NTR AT VIJAYAWADA	1069714	1053622	925117	1119163	1048439	1047264	0	0	0	0	0	0	0	6263319
PAO - ANDHRA PRADESH	1700116	1679854	1706828	1795900	1824466	1759991	0	0	0	0	0	0	0	10467155
PRAKASAM AT ONGOLE	2220556	2248129	2230214	1244477	3189116	1874471	0	0	0	0	0	0	0	13006963
SRI POTTI SRIRAMULU NELLORE	2577109	2550929	2437801	2701696	2565108	2559126	0	0	0	0	0	0	0	15391769
SRIKAKULAM	1679342	1671124	1514344	1804729	1661730	1669685	0	0	0	0	0	0	0	10000954
TIRUPATI	1336975	1347726	1386600	666882	2103563	1365338	0	0	0	0	0	0	0	8207084
VISAKHAPATNAM	1360510	1319213	1301601	1325286	1438258	1360510	0	0	0	0	0	0	0	8105378
VIZIANAGARAM	1129720	1129720	1129720	1129720	1129720	1352186	0	0	0	0	0	0	0	7000786
YSR AT KADAPA	1420646	1433562	1396544	1493725	1551230	1477132	0	0	0	0	0	0	0	8772839
Total:	30429326	30576908	29833606	28551681	32934416	30623528	0	0	0	0	0	0	0	182949465

HOA 240300001 04 310311 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73500000	0	0	0	42000000	0	0	0	0	0	0	0	0	115500000
Total:	73500000	0	0	0	42000000	0	0	0	0	0	0	0	0	115500000

HOA 240300001 04 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000

HOA 240300001 04 310318 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000

HOA 240300001 05 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183340	183340	183340	183340	183340	183340	0	0	0	0	0	0	0	1100040
Total:	183340	183340	183340	183340	183340	183340	0	0	0	0	0	0	0	1100040

HOA 240300001 05 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 240300001 05 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	61687	61687	61687	61687	61687	61687	0	0	0	0	0	0	0	370122
Total:	61687	61687	61687	61687	61687	61687	0	0	0	0	0	0	0	370122

HOA 240300001 05 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	25000	25000	25000	25000	25000	0	0	0	0	0	0	0	150000
Total:	25000	25000	25000	25000	25000	25000	0	0	0	0	0	0	0	150000

HOA 240300001 05 130131 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2352	8667	1572	0	0	0	0	0	0	0	12591
Total:	0	0	0	2352	8667	1572	0	0	0	0	0	0	0	12591

HOA 240300001 05 300302 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73819	73819	73819	0	73819	147638	0	0	0	0	0	0	0	442914
Total:	73819	73819	73819	0	73819	147638	0	0	0	0	0	0	0	442914

HOA 240300101 04 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	85240	85240	85240	69020	69020	69020	0	0	0	0	0	0	0	462780
CHITTOOR	69020	69020	69020	74770	74770	74770	0	0	0	0	0	0	0	431370
EAST GODAVARI AT RAJAMAHENDRAVARAM	30830	30830	30830	0	30830	94490	0	0	0	0	0	0	0	217810
GUNTUR	81940	81940	40970	96880	96880	96880	0	0	0	0	0	0	0	495490
KAKINADA	175010	177100	177100	184260	185520	185520	0	0	0	0	0	0	0	1084510
NANDYAL	47090	47090	47090	48440	48440	48440	0	0	0	0	0	0	0	286590
PALNADU AT NARASARAOPET	348460	351000	351000	351000	351000	351000	0	0	0	0	0	0	0	2103460
SRI POTTI SRIRAMULU NELLORE	130800	130800	130800	130800	130800	130800	0	0	0	0	0	0	0	784800
SRIKAKULAM	99430	150570	150570	52600	186980	119790	0	0	0	0	0	0	0	759940
TIRUPATI	92110	92110	92110	92110	92110	92110	0	0	0	0	0	0	0	552660
WEST GODAVARI AT BHIMAVARAM	63660	63660	63660	63660	63660	63660	0	0	0	0	0	0	0	381960
Total:	1223590	1279360	1238390	1163540	1330010	1326480	0	0	0	0	0	0	0	7561370

HOA 240300101 04 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	3525	3525	3525	3525	3525	3525	0	0	0	0	0	0	0	21150
CHITTOOR	3400	3400	3400	3400	3400	3400	0	0	0	0	0	0	0	20400
EAST GODAVARI AT RAJAMAHENDRAVARAM	160	160	160	0	160	1553	0	0	0	0	0	0	0	2193
GUNTUR	625	625	460	530	670	670	0	0	0	0	0	0	0	3580
KAKINADA	5960	5960	5960	7085	7085	7085	0	0	0	0	0	0	0	39135
NANDYAL	160	160	160	160	160	160	0	0	0	0	0	0	0	960
PALNADU AT NARASARAOPET	8805	8805	8805	8805	8805	8805	0	0	0	0	0	0	0	52830
SRI POTTI SRIRAMULU NELLORE	3625	3625	3625	3625	3625	2314	0	0	0	0	0	0	0	20439
SRIKAKULAM	2400	2560	2560	160	7210	3685	0	0	0	0	0	0	0	18575
TIRUPATI	320	320	320	320	320	320	0	0	0	0	0	0	0	1920
WEST GODAVARI AT BHIMAVARAM	3400	3400	3400	3400	3400	3400	0	0	0	0	0	0	0	20400
Total:	32380	32540	32375	31010	38360	34917	0	0	0	0	0	0	0	201582

HOA 240300101 04 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	28700	28700	28700	23239	23239	23239	0	0	0	0	0	0	0	155817
CHITTOOR	23239	23239	23239	25175	25175	25175	0	0	0	0	0	0	0	145242
EAST GODAVARI AT RAJAMAHENDRAVARAM	10380	10380	10380	0	10380	31814	0	0	0	0	0	0	0	73334
GUNTUR	27590	27590	13795	32619	32619	32619	0	0	0	0	0	0	0	166832
KAKINADA	58926	59629	59629	62040	62464	62464	0	0	0	0	0	0	0	365152
NANDYAL	15855	15855	15855	16310	16310	16310	0	0	0	0	0	0	0	96495
PALNADU AT NARASARAOPET	116989	117844	117844	117844	117844	117844	0	0	0	0	0	0	0	706209
SRI POTTI SRIRAMULU NELLORE	43966	43966	43966	43966	43966	43966	0	0	0	0	0	0	0	263796
SRIKAKULAM	33478	50697	50697	17710	62956	40333	0	0	0	0	0	0	0	255871
TIRUPATI	31014	31014	31014	31014	31014	31014	0	0	0	0	0	0	0	186084
WEST GODAVARI AT BHIMAVARAM	21434	21434	21434	21434	21434	21434	0	0	0	0	0	0	0	128604
Total:	411571	430348	416553	391351	447401	446212	0	0	0	0	0	0	0	2543436

HOA 240300101 04 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	8524	8524	8524	6902	6902	6902	0	0	0	0	0	0	0	46278
CHITTOOR	6902	6902	6902	7477	7477	7477	0	0	0	0	0	0	0	43137
EAST GODAVARI AT RAJAMAHENDRAVARAM	3083	3083	3083	0	3083	9449	0	0	0	0	0	0	0	21781
GUNTUR	10652	10652	6555	11384	12513	12513	0	0	0	0	0	0	0	64269
KAKINADA	17501	17710	17710	18426	18552	18552	0	0	0	0	0	0	0	108451
NANDYAL	7534	7534	7534	7750	7750	7750	0	0	0	0	0	0	0	45852
PALNADU AT NARASARAOPET	40683	40987	40987	40987	40987	40987	0	0	0	0	0	0	0	245618
SRI POTTI SRIRAMULU NELLORE	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
SRIKAKULAM	9943	15057	15057	5260	18698	11979	0	0	0	0	0	0	0	75994
TIRUPATI	12279	12279	12279	12279	12279	12279	0	0	0	0	0	0	0	73674
WEST GODAVARI AT BHIMAVARAM	6366	6366	6366	6366	6366	6366	0	0	0	0	0	0	0	38196
Total:	140467	146094	141997	133831	151607	151254	0	0	0	0	0	0	0	865250

HOA 240300101 04 100101 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	63660	63660	63660	0	158150	0	0	0	0	0	0	0	0	349130
KAKINADA	394100	0	0	0	0	3666	0	0	0	0	0	0	0	397766
NANDYAL	0	0	0	0	0	7584	0	0	0	0	0	0	0	7584
PALNADU AT NARASARAOPET	61660	30830	30830	30830	30830	30830	0	0	0	0	0	0	0	215810
SRIKAKULAM	0	0	2920	106792	0	3780	0	0	0	0	0	0	0	113492
WEST GODAVARI AT BHIMAVARAM	0	0	0	54060	0	0	0	0	0	0	0	0	0	54060
Total:	519420	94490	97410	191682	188980	45860	0	0	0	0	0	0	0	1137842

HOA 240300101 04 100102 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	160	0	0	0	0	0	0	0	0	160
PALNADU AT NARASARAOPET	320	160	160	160	160	160	0	0	0	0	0	0	0	1120
WEST GODAVARI AT BHIMAVARAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	320	160	160	360	320	160	0	0	0	0	0	0	0	1480

HOA 240300101 04 100103 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	21434	21434	21434	0	53248	0	0	0	0	0	0	0	0	117550
KAKINADA	132695	0	0	0	0	1235	0	0	0	0	0	0	0	133930
NANDYAL	0	0	0	0	0	2553	0	0	0	0	0	0	0	2553
PALNADU AT NARASARAOPET	20760	10380	10380	10380	10380	10380	0	0	0	0	0	0	0	72660
SRIKAKULAM	0	0	982	27618	0	1273	0	0	0	0	0	0	0	29873
WEST GODAVARI AT BHIMAVARAM	0	0	0	18202	0	0	0	0	0	0	0	0	0	18202
Total:	174889	31814	32796	56200	63628	15441	0	0	0	0	0	0	0	374768

HOA 240300101 04 100106 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	6366	6366	6366	0	15815	0	0	0	0	0	0	0	0	34913
KAKINADA	39410	0	0	0	0	367	0	0	0	0	0	0	0	39777
NANDYAL	0	0	0	0	0	1214	0	0	0	0	0	0	0	1214
PALNADU AT NARASARAOPET	6166	3083	3083	3083	3083	3083	0	0	0	0	0	0	0	21581
SRIKAKULAM	0	0	292	10679	0	604	0	0	0	0	0	0	0	11575
WEST GODAVARI AT BHIMAVARAM	0	0	0	5406	0	0	0	0	0	0	0	0	0	5406
Total:	51942	9449	9741	19168	18898	5268	0	0	0	0	0	0	0	114466

HOA 240300101 08 010011 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260300	260300	260133	135048	0	0	0	0	0	0	0	0	0	915781
Total:	260300	260300	260133	135048	0	0	0	0	0	0	0	0	0	915781

HOA 240300101 08 010012 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4250	4250	4250	2938	0	0	0	0	0	0	0	0	0	15688
Total:	4250	4250	4250	2938	0	0	0	0	0	0	0	0	0	15688

HOA 240300101 08 010013 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87643	87643	87643	48657	0	0	0	0	0	0	0	0	0	311586
Total:	87643	87643	87643	48657	0	0	0	0	0	0	0	0	0	311586

HOA 240300101 08 010016 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46533	46533	46533	34683	0	0	0	0	0	0	0	0	0	174282
Total:	46533	46533	46533	34683	0	0	0	0	0	0	0	0	0	174282

HOA 24030010111 04 130135 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5000	3000	0	0	0	0	0	0	0	0	8000
GUNTUR	0	0	0	3300	2000	0	0	0	0	0	0	0	0	5300
KAKINADA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	9840	0	11850	0	0	0	0	0	0	0	21690
Total:	0	15000	0	18140	5000	11850	0	0	0	0	0	0	0	49990

HOA 24030010111 04 130137 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4000	0	2000	0	0	0	0	0	0	0	6000
GUNTUR	0	0	0	3091	0	2500	0	0	0	0	0	0	0	5591
KAKINADA	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
VISAKHAPATNAM	0	0	0	0	0	14800	0	0	0	0	0	0	0	14800
Total:	0	0	0	7091	0	22500	0	0	0	0	0	0	0	29591

HOA 24030010111 04 130138 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	2400	0	2400	0	0	0	0	0	0	0	4800
GUNTUR	0	0	0	1710	1710	0	0	0	0	0	0	0	0	3420
KAKINADA	0	2981	0	0	1243	0	0	0	0	0	0	0	0	4224
KONASEEMA AT AMALAPURAM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	16999	0	0	0	0	0	0	0	16999
Total:	0	5981	0	4110	2953	19399	0	0	0	0	0	0	0	32443

HOA 24030010111 12 130135 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	27000	0	0	0	0	0	0	0	0	0	27000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4975	0	0	0	0	0	0	0	0	4975
BAPATLA	0	0	0	0	0	6020	0	0	0	0	0	0	0	6020
CHITTOOR	0	0	0	0	23080	7885	0	0	0	0	0	0	0	30965
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800

HOA 24030010111 12 130135 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	27400	7800	0	0	0	0	0	0	0	0	35200
GUNTUR	0	7000	0	0	17698	0	0	0	0	0	0	0	0	24698
KAKINADA	0	0	0	0	29793	24266	0	0	0	0	0	0	0	54059
KRISHNA AT MACHILIPATNAM	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
KURNOOL	0	9593	0	900	0	0	0	0	0	0	0	0	0	10493
NANDYAL	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
NTR AT VIJAYAWADA	0	0	0	0	23200	0	0	0	0	0	0	0	0	23200
PALNADU AT NARASARAOPET	0	0	0	12700	0	0	0	0	0	0	0	0	0	12700
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
PRAKASAM AT ONGOLE	0	7040	0	14060	0	0	0	0	0	0	0	0	0	21100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14800	0	0	0	0	0	0	0	0	14800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
TIRUPATI	0	0	0	0	2895	4950	0	0	0	0	0	0	0	7845
VISAKHAPATNAM	0	0	0	0	21203	7692	0	0	0	0	0	0	0	28895
VIZIANAGARAM	0	0	0	0	21085	0	0	0	0	0	0	0	0	21085
YSR AT KADAPA	0	0	0	0	0	6070	0	0	0	0	0	0	0	6070
Total:	0	23633	0	87060	189929	72483	0	0	0	0	0	0	0	373105

HOA 24030010111 12 130138 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
CHITTOOR	0	5954	0	6300	0	5657	0	0	0	0	0	0	0	17911
ELURU	0	0	0	11000	0	0	0	0	0	0	0	0	0	11000
GUNTUR	0	0	0	0	2283	2221	0	0	0	0	0	0	0	4504
KAKINADA	0	8554	0	1202	0	13504	0	0	0	0	0	0	0	23260
KONASEEMA AT AMALAPURAM	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
KURNOOL	0	8127	0	0	17885	0	0	0	0	0	0	0	0	26012
NANDYAL	0	0	0	0	0	10697	0	0	0	0	0	0	0	10697
NTR AT VIJAYAWADA	0	0	0	0	0	14027	0	0	0	0	0	0	0	14027
PRAKASAM AT ONGOLE	0	0	0	6000	0	1000	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	0	0	6300	0	6008	0	0	0	0	0	0	0	12308
VISAKHAPATNAM	0	0	0	0	8380	4241	0	0	0	0	0	0	0	12621
VIZIANAGARAM	0	0	0	0	0	10742	0	0	0	0	0	0	0	10742
WEST GODAVARI AT BHIMAVARAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	0	0	0	0	3004	0	0	0	0	0	0	0	0	3004
Total:	0	33635	0	39802	31552	68097	0	0	0	0	0	0	0	173086

HOA 24030010111 12 130139 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	4000	2466	1030	0	0	0	0	0	0	0	7496
ELURU	0	0	0	2500	0	4880	0	0	0	0	0	0	0	7380
GUNTUR	0	942	0	0	0	0	0	0	0	0	0	0	0	942
KAKINADA	0	2940	0	1178	0	416	0	0	0	0	0	0	0	4534
KURNOOL	0	4735	0	0	0	0	0	0	0	0	0	0	0	4735
NTR AT VIJAYAWADA	0	0	0	0	6325	0	0	0	0	0	0	0	0	6325
PALNADU AT NARASARAOPET	0	0	0	2956	0	0	0	0	0	0	0	0	0	2956
PAO - ANDHRA PRADESH	0	0	0	0	3572	979	0	0	0	0	0	0	0	4551
SRI POTTI SRIRAMULU NELLORE	0	0	0	3677	0	0	0	0	0	0	0	0	0	3677
SRIKAKULAM	0	592	0	0	0	0	0	0	0	0	0	0	0	592
VISAKHAPATNAM	0	0	0	0	3369	0	0	0	0	0	0	0	0	3369
VIZIANAGARAM	0	0	0	2356	0	0	0	0	0	0	0	0	0	2356
Total:	0	9209	0	16667	15732	7305	0	0	0	0	0	0	0	48913

HOA 24030010111 12 210211 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	166498	0	0	0	0	0	0	0	0	166498
Total:	0	0	0	0	166498	0	0	0	0	0	0	0	0	166498

HOA 24030010111 12 230231 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	34350	0	0	0	0	0	0	0	0	0	0	0	34350
Total:	0	34350	0	0	0	0	0	0	0	0	0	0	0	34350

HOA 24030010111 15 310311 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3729250	0	0	0	2131000	0	0	0	0	0	0	0	5860250
Total:	0	3729250	0	0	0	2131000	0	0	0	0	0	0	0	5860250

HOA 24030010112 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	57300000	0	0	0	0	0	0	0	0	0	57300000
Total:	0	0	0	57300000	0	0	0	0	0	0	0	0	0	57300000

HOA 240300102 04 210211 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	0	4980	0	0	0	0	0	0	0	0	4980
Total:	0	0	0	0	9980	0	0	0	0	0	0	0	0	9980

HOA 240300102 04 230231 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	245000	0	0	0	0	0	0	0	245000
NTR AT VIJAYAWADA	0	0	0	441000	0	275331	0	0	0	0	0	0	0	716331
PRAKASAM AT ONGOLE	0	0	455305	0	433095	0	0	0	0	0	0	0	0	888400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	555250	0	0	0	0	0	0	0	0	555250

HOA 240300102 04 230231 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	331750	0	221600	0	0	0	0	0	0	0	553350
Total:	0	0	455305	772750	988345	741931	0	0	0	0	0	0	0	2958331

HOA 24030010211 06 300304 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3500000	0	0	0	0	0	0	0	3500000
Total:	0	0	0	0	0	3500000	0	0	0	0	0	0	0	3500000

HOA 240300104 04 310311 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1605100	0	917200	0	0	0	0	0	0	0	2522300
Total:	0	0	0	1605100	0	917200	0	0	0	0	0	0	0	2522300

HOA 24030010711 04 330331 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	4189820	0	0	0	0	0	0	0	4189820
SRIKAKULAM	0	0	0	0	1095000	0	0	0	0	0	0	0	0	1095000
VISAKHAPATNAM	0	0	0	0	889500	0	0	0	0	0	0	0	0	889500
Total:	0	0	0	0	1984500	4189820	0	0	0	0	0	0	0	6174320

HOA 24030010711 04 330332 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5851912	0	0	0	0	0	0	0	0	0	5851912
Total:	0	0	0	5851912	0	0	0	0	0	0	0	0	0	5851912

HOA 24030010711 18 300302 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	0	118425
CHITTOOR	23685	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	142110
GUNTUR	0	47370	23685	23685	23685	23685	0	0	0	0	0	0	0	142110
PAO - ANDHRA PRADESH	0	0	0	0	0	30924	0	0	0	0	0	0	0	30924
SRIKAKULAM	23685	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	142110
VIZIANAGARAM	23685	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	142110
Total:	94740	142110	118425	118425	118425	125664	0	0	0	0	0	0	0	717789

HOA 24030011322 44 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	221540	461970	0	0	0	0	0	0	0	683510
Total:	0	0	0	0	221540	461970	0	0	0	0	0	0	0	683510

HOA 24030011328 42 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1805885	441271	0	0	0	0	0	0	0	2247156
Total:	0	0	0	0	1805885	441271	0	0	0	0	0	0	0	2247156

HOA 24030019011 04 310311 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4159750	0	0	0	0	0	0	0	0	0	0	0	4159750
Total:	0	4159750	0	0	0	0	0	0	0	0	0	0	0	4159750

HOA 24030019011 04 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1288000	0	0	0	0	0	0	0	0	0	0	0	1288000
Total:	0	1288000	0	0	0	0	0	0	0	0	0	0	0	1288000

HOA 24030019011 04 370373 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	84000	0	0	48000	0	0	0	0	0	0	0	0	132000
Total:	0	84000	0	0	48000	0	0	0	0	0	0	0	0	132000

HOA 24030019011 04 380381 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	147000	0	0	84000	0	0	0	0	0	0	0	0	231000
Total:	0	147000	0	0	84000	0	0	0	0	0	0	0	0	231000

HOA 24030019011 04 380382 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
Total:	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000

HOA 24030019011 04 380385 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	189000	0	0	0	0	0	0	0	0	0	0	0	189000
Total:	0	189000	0	0	0	0	0	0	0	0	0	0	0	189000

HOA 24030078912 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19000000	0	0	0	0	0	0	0	0	0	19000000
Total:	0	0	0	19000000	0	0	0	0	0	0	0	0	0	19000000

HOA 24030079612 37 310312 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6000000	0	0	0	0	0	0	0	0	0	6000000
Total:	0	0	0	6000000	0	0	0	0	0	0	0	0	0	6000000

HOA 240300911 96 000 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-210000	0	-15000	0	0	-6273	0	0	0	0	0	0	0	-231273
ANAKAPALLI	-159446	0	-30000	0	0	-971	0	0	0	0	0	0	0	-190417
ANANTHAPURAMU	0	0	-2300500	0	-32443	0	0	0	0	0	0	0	0	-2332943

HOA 240300911 96 000 CCO AHF02-Animal Husbandry Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	-1516000	0	-30000	0	-40882	0	0	0	0	0	0	0	0	-1586882
BAPATLA	0	0	-16465	-31635	0	0	0	0	0	0	0	0	0	-48100
CHITTOOR	-220129	-98934	-10548	-12107	0	0	0	0	0	0	0	0	0	-341718
EAST GODAVARI AT RAJAMAHENDRAVARAM	-399500	0	0	0	0	0	0	0	0	0	0	0	0	-399500
ELURU	0	0	0	-45000	0	0	0	0	0	0	0	0	0	-45000
GUNTUR	0	0	0	-30000	-80	0	0	0	0	0	0	0	0	-30080
KAKINADA	0	0	0	-109666	0	0	0	0	0	0	0	0	0	-109666
KONASEEMA AT AMALAPURAM	-540000	0	0	-24829	-6500	0	0	0	0	0	0	0	0	-571329
KRISHNA AT MACHILIPATNAM	-62368	0	-130	0	0	0	0	0	0	0	0	0	0	-62498
KURNOOL	-48500	0	0	0	0	0	0	0	0	0	0	0	0	-48500
NANDYAL	0	0	-15000	0	0	-36586	0	0	0	0	0	0	0	-51586
NTR AT VIJAYAWADA	-17500	-17500	-17500	-3682	0	0	0	0	0	0	0	0	0	-56182
PALNADU AT NARASARAOPET	-61383	-18018	0	0	0	0	0	0	0	0	0	0	0	-79401
PAO - ANDHRA PRADESH	-3972	0	-976008	0	0	0	0	0	0	0	0	0	0	-979980
PARVATHIPURAM MANYAM	-15000	0	0	0	0	0	0	0	0	0	0	0	0	-15000
PRAKASAM AT ONGOLE	-180000	-6500	-26000	-3650	0	0	0	0	0	0	0	0	0	-216150
SRI POTTI SRIRAMULU NELLORE	-165000	-408474	0	0	-45000	-814	0	0	0	0	0	0	0	-619288
SRI SATHYA SAI AT PUTTAPARTHY	-525500	0	0	0	0	0	0	0	0	0	0	0	0	-525500
SRIKAKULAM	-330000	0	-30000	-1000	0	0	0	0	0	0	0	0	0	-361000
TIRUPATI	-2713000	0	0	0	-8472	0	0	0	0	0	0	0	0	-2721472
VISAKHAPATNAM	0	0	0	-58943	0	0	0	0	0	0	0	0	0	-58943
VIZIANAGARAM	-60000	0	0	0	0	0	0	0	0	0	0	0	0	-60000
WEST GODAVARI AT BHIMAVARAM	-600000	0	0	0	0	0	0	0	0	0	0	0	0	-600000
YSR AT KADAPA	0	0	0	-10000	0	-450	0	0	0	0	0	0	0	-10450
Total:	-7827298	-549426	-3467151	-330512	-133377	-45094	0	0	0	0	0	0	0	-12352858

HOA 240500001 01 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	731160	610610	543410	586644	544190	544190	0	0	0	0	0	0	0	3560204
PAO - ANDHRA PRADESH	2068742	2032176	2312965	2010437	2245260	2260560	0	0	0	0	0	0	0	12930140
Total:	2799902	2642786	2856375	2597081	2789450	2804750	0	0	0	0	0	0	0	16490344

HOA 240500001 01 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	9650	8950	8250	8250	8250	8250	0	0	0	0	0	0	0	51600
PAO - ANDHRA PRADESH	29100	33297	30925	26443	28200	28200	0	0	0	0	0	0	0	176165
Total:	38750	42247	39175	34693	36450	36450	0	0	0	0	0	0	0	227765

HOA 240500001 01 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	246007	205418	182791	195504	183054	183054	0	0	0	0	0	0	0	1195828
PAO - ANDHRA PRADESH	717140	700735	795271	693364	774142	779284	0	0	0	0	0	0	0	4459936
Total:	963147	906153	978062	888868	957196	962338	0	0	0	0	0	0	0	5655764

HOA 240500001 01 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	96324	79108	68164	72695	68242	68242	0	0	0	0	0	0	0	452775
PAO - ANDHRA PRADESH	472325	464044	517913	451195	502165	503804	0	0	0	0	0	0	0	2911446
Total:	568649	543152	586077	523890	570407	572046	0	0	0	0	0	0	0	3364221

HOA 240500001 01 100101 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
PAO - ANDHRA PRADESH	137271	25837	375992	44476	890325	137495	0	0	0	0	0	0	0	1611396
Total:	137271	32337	375992	44476	890325	137495	0	0	0	0	0	0	0	1617896

HOA 240500001 01 100102 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	267	3226	533	4463	1300	0	0	0	0	0	0	0	9789
Total:	0	267	3226	533	4463	1300	0	0	0	0	0	0	0	9789

HOA 240500001 01 100103 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2188	0	0	0	0	0	0	0	0	0	0	0	2188
PAO - ANDHRA PRADESH	67990	8699	126595	14974	299773	46296	0	0	0	0	0	0	0	564327
Total:	67990	10887	126595	14974	299773	46296	0	0	0	0	0	0	0	566515

HOA 240500001 01 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	782	0	0	0	0	0	0	0	0	0	0	0	782
PAO - ANDHRA PRADESH	36944	6201	80390	10674	142913	32998	0	0	0	0	0	0	0	310120
Total:	36944	6983	80390	10674	142913	32998	0	0	0	0	0	0	0	310902

HOA 240500001 01 130131 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500

HOA 240500001 01 130137 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3182	0	0	0	0	0	0	0	3182
Total:	0	0	0	0	0	3182	0	0	0	0	0	0	0	3182

HOA 240500001 01 300302 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	0	106310
Total:	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	0	106310

HOA 240500001 03 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	293080	295170	296340	252683	311318	286090	0	0	0	0	0	0	0	1734681
ANANTHAPURAMU	1049517	921917	924157	919849	801768	808604	0	0	0	0	0	0	0	5425812
ANNAMAYYA AT RAYACHOTI	589865	517055	517055	742545	601935	734688	0	0	0	0	0	0	0	3703143
BAPATLA	1166920	1164680	1394100	1181357	1087950	1090110	0	0	0	0	0	0	0	7085117
CHITTOOR	619490	501025	502375	503356	505047	505197	0	0	0	0	0	0	0	3136490
EAST GODAVARI AT RAJAMAHENDRAVARAM	737270	969930	874900	1013676	1027570	1066290	0	0	0	0	0	0	0	5689636
ELURU	1674090	1687810	1785150	1663760	1618530	1661080	0	0	0	0	0	0	0	10090420
GUNTUR	783815	780252	728295	674643	761425	760370	0	0	0	0	0	0	0	4488800
KAKINADA	3449915	3500368	3524941	3343605	3269282	3386592	0	0	0	0	0	0	0	20474703
KONASEEMA AT AMALAPURAM	1058780	1203740	1206310	1341325	1347315	1155235	0	0	0	0	0	0	0	7312705
KRISHNA AT MACHILIPATNAM	1531518	1648455	1699998	1679955	1609615	1661025	0	0	0	0	0	0	0	9830566
KURNOOL	854130	934510	934510	986960	910230	912660	0	0	0	0	0	0	0	5533000
NANDYAL	770790	895896	801590	623390	756330	555600	0	0	0	0	0	0	0	4403596
NTR AT VIJAYAWADA	466730	444630	393490	469160	467954	469940	0	0	0	0	0	0	0	2711904
PALNADU AT NARASARAOPET	552706	532735	537935	494092	533665	521735	0	0	0	0	0	0	0	3172868
PARVATHIPURAM MANYAM	446070	346580	448550	358445	404382	391105	0	0	0	0	0	0	0	2395132
PRAKASAM AT ONGOLE	951239	954508	1355388	938688	937595	845932	0	0	0	0	0	0	0	5983350
SRI POTTI SRIRAMULU NELLORE	1410245	1416125	1417955	1325762	1153635	1156155	0	0	0	0	0	0	0	7879877
SRI SATHYA SAI AT PUTTAPARTHY	385220	285170	285170	289650	289650	293440	0	0	0	0	0	0	0	1828300
SRIKAKULAM	1026010	1081672	1004300	1009420	1072340	1074860	0	0	0	0	0	0	0	6268602
TIRUPATI	810365	727365	727365	726807	797262	785615	0	0	0	0	0	0	0	4574779
VISAKHAPATNAM	801885	923165	924745	925525	927415	928995	0	0	0	0	0	0	0	5431730
VIZIANAGARAM	647000	525720	525720	495407	480060	484220	0	0	0	0	0	0	0	3158127
WEST GODAVARI AT BHIMAVARAM	1393490	1356470	1361330	1336340	1250230	1302830	0	0	0	0	0	0	0	8000690
YSR AT KADAPA	464510	388555	390255	341679	322185	350080	0	0	0	0	0	0	0	2257264
Total:	23934650	24003503	24561924	23638079	23244688	23188448	0	0	0	0	0	0	0	142571292

HOA 240500001 03 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12118	12118	12118	7639	8671	8409	0	0	0	0	0	0	0	61073
ANANTHAPURAMU	5750	5250	5250	5000	4450	4450	0	0	0	0	0	0	0	30150
ANNAMAYYA AT RAYACHOTI	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
BAPATLA	7350	7350	7350	7350	6056	6056	0	0	0	0	0	0	0	41512
CHITTOOR	6600	6100	6100	6100	6100	6100	0	0	0	0	0	0	0	37100
EAST GODAVARI AT RAJAMAHENDRAVARAM	4650	5800	5200	7134	7000	7300	0	0	0	0	0	0	0	37084
ELURU	7550	7550	7550	7950	7600	7600	0	0	0	0	0	0	0	45800
GUNTUR	11400	11300	11400	10800	10700	10850	0	0	0	0	0	0	0	66450
KAKINADA	21450	21000	20934	22055	22250	24750	0	0	0	0	0	0	0	132439
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
KURNOOL	12600	12900	12900	9000	9300	9300	0	0	0	0	0	0	0	66000
NANDYAL	0	0	0	4000	4000	4000	0	0	0	0	0	0	0	12000
NTR AT VIJAYAWADA	6650	6850	6400	5350	5350	5350	0	0	0	0	0	0	0	35950
PALNADU AT NARASARAOPET	1613	1613	1613	1613	1613	1613	0	0	0	0	0	0	0	9678
PRAKASAM AT ONGOLE	10300	10300	13010	10800	9850	10200	0	0	0	0	0	0	0	64460
SRI POTTI SRIRAMULU NELLORE	13450	13450	13450	13825	12450	12450	0	0	0	0	0	0	0	79075
SRI SATHYA SAI AT PUTTAPARTHY	12000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	42000
SRIKAKULAM	4000	8000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
TIRUPATI	4200	3700	3700	2493	3350	3350	0	0	0	0	0	0	0	20793
VISAKHAPATNAM	11800	12500	12750	12750	12850	13100	0	0	0	0	0	0	0	75750
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	4650	4650	4650	4000	4000	4000	0	0	0	0	0	0	0	25950
YSR AT KADAPA	8650	8150	8150	7850	7650	6000	0	0	0	0	0	0	0	46450
Total:	181281	179081	179025	172209	169740	171378	0	0	0	0	0	0	0	1052714

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	98682	99385	99778	85346	104821	96326	0	0	0	0	0	0	0	584338
ANANTHAPURAMU	348581	305658	306413	304696	264834	267120	0	0	0	0	0	0	0	1797302
ANNAMAYYA AT RAYACHOTI	196766	172251	172251	248173	200829	245526	0	0	0	0	0	0	0	1235796
BAPATLA	392873	392119	469364	401473	366283	367010	0	0	0	0	0	0	0	2389122
CHITTOOR	207774	167912	168366	168366	168730	168730	0	0	0	0	0	0	0	1049878
EAST GODAVARI AT RAJAMAHENDRAVARAM	248235	326571	294574	339161	345979	359016	0	0	0	0	0	0	0	1913536
ELURU	562302	566924	599698	559499	544271	558598	0	0	0	0	0	0	0	3391292
GUNTUR	263788	262588	245094	227073	256289	256003	0	0	0	0	0	0	0	1510835
KAKINADA	1127303	1134887	1146008	1098028	1066128	1103283	0	0	0	0	0	0	0	6675637
KONASEEMA AT AMALAPURAM	354565	403374	404240	450367	452384	387720	0	0	0	0	0	0	0	2452650
KRISHNA AT MACHILIPATNAM	521307	554974	572329	565587	541903	559213	0	0	0	0	0	0	0	3315313
KURNOOL	285701	312714	312714	330374	304539	305357	0	0	0	0	0	0	0	1851399
NANDYAL	259526	300237	269727	209728	254488	186902	0	0	0	0	0	0	0	1480608
NTR AT VIJAYAWADA	157129	149688	132469	157966	157966	158229	0	0	0	0	0	0	0	913447
PALNADU AT NARASARAOPET	186088	179365	181116	166353	179677	175659	0	0	0	0	0	0	0	1068258
PARVATHIPURAM MANYAM	150178	116680	151014	120675	136142	131672	0	0	0	0	0	0	0	806361
PRAKASAM AT ONGOLE	320235	322815	456314	316025	315664	284800	0	0	0	0	0	0	0	2015853
SRI POTTI SRIRAMULU NELLORE	474786	476766	477382	446342	388423	389271	0	0	0	0	0	0	0	2652970
SRI SATHYA SAI AT PUTTAPARTHY	129705	96017	96017	97525	97525	98801	0	0	0	0	0	0	0	615590
SRIKAKULAM	345456	364197	338146	339870	361056	361906	0	0	0	0	0	0	0	2110631
TIRUPATI	271007	243061	243061	243249	266575	262653	0	0	0	0	0	0	0	1529606
VISAKHAPATNAM	269948	310783	311315	311578	312214	312746	0	0	0	0	0	0	0	1828584
VIZIANAGARAM	217222	176387	176387	166180	161013	162414	0	0	0	0	0	0	0	1059603
WEST GODAVARI AT BHIMAVARAM	469148	456683	458319	449915	420952	438662	0	0	0	0	0	0	0	2693679
YSR AT KADAPA	155762	129573	130145	113800	107243	116946	0	0	0	0	0	0	0	753469
Total:	8014067	8021609	8212241	7917349	7775928	7754563	0	0	0	0	0	0	0	47695757

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57822	58157	58345	49828	61522	56218	0	0	0	0	0	0	0	341892
ANANTHAPURAMU	132892	115892	116163	114157	96649	97547	0	0	0	0	0	0	0	673300
ANNAMAYYA AT RAYACHOTI	79145	67496	67496	103574	80990	94864	0	0	0	0	0	0	0	493565
BAPATLA	146542	151298	174287	155351	143949	144293	0	0	0	0	0	0	0	915720
CHITTOOR	86579	69579	69795	69305	69129	69129	0	0	0	0	0	0	0	433516
EAST GODAVARI AT RAJAMAHENDRAVARAM	110152	144974	129769	149477	151687	157882	0	0	0	0	0	0	0	843941
ELURU	196313	197705	207439	195251	188015	192270	0	0	0	0	0	0	0	1176993
GUNTUR	112948	112378	106285	96081	105632	105688	0	0	0	0	0	0	0	639012
KAKINADA	488002	482234	490145	454147	435749	453273	0	0	0	0	0	0	0	2803550
KONASEEMA AT AMALAPURAM	125507	144047	144398	166818	166476	142790	0	0	0	0	0	0	0	890036
KRISHNA AT MACHILIPATNAM	203942	220619	228289	234901	220243	228351	0	0	0	0	0	0	0	1336345
KURNOOL	116347	128551	128551	129694	122021	122193	0	0	0	0	0	0	0	747357
NANDYAL	99324	118820	103985	74134	95845	65719	0	0	0	0	0	0	0	557827
NTR AT VIJAYAWADA	63260	62624	54442	69414	69414	69492	0	0	0	0	0	0	0	388646
PALNADU AT NARASARAOPET	69612	66330	69413	63480	71692	71978	0	0	0	0	0	0	0	412505
PARVATHIPURAM MANYAM	62767	46700	79330	59103	67626	65502	0	0	0	0	0	0	0	381028
PRAKASAM AT ONGOLE	119665	119823	183057	117226	116952	107786	0	0	0	0	0	0	0	764509
SRI POTTI SRIRAMULU NELLORE	203614	203977	204270	191417	173784	174187	0	0	0	0	0	0	0	1151249
SRI SATHYA SAI AT PUTTAPARTHY	46369	35734	35734	43582	43582	44037	0	0	0	0	0	0	0	249038
SRIKAKULAM	129980	134801	126085	129624	139955	140282	0	0	0	0	0	0	0	800727
TIRUPATI	103565	90285	90285	89323	97106	96422	0	0	0	0	0	0	0	566986
VISAKHAPATNAM	128277	145277	145530	145655	145957	146210	0	0	0	0	0	0	0	856906
VIZIANAGARAM	85772	68772	68772	68798	67365	67977	0	0	0	0	0	0	0	427456
WEST GODAVARI AT BHIMAVARAM	181841	175184	175772	174190	160428	168844	0	0	0	0	0	0	0	1036259
YSR AT KADAPA	67808	55853	56125	48357	45079	51117	0	0	0	0	0	0	0	324339
Total:	3218045	3217110	3313762	3192887	3136847	3134051	0	0	0	0	0	0	0	19212702

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3160	2920	0	0	6910	0	0	0	0	0	0	0	12990
ANNAMAYYA AT RAYACHOTI	0	0	0	3550	4860	18229	0	0	0	0	0	0	0	26639
BAPATLA	0	416404	4882	5120	0	0	0	0	0	0	0	0	0	426406
CHITTOOR	0	2047	0	0	0	0	0	0	0	0	0	0	0	2047
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	82822	0	88621	0	0	0	0	0	0	0	171443
ELURU	101126	0	109206	485530	0	0	0	0	0	0	0	0	0	695862
GUNTUR	51319	0	6060	149441	23120	0	0	0	0	0	0	0	0	229940
KAKINADA	268428	686769	0	182555	118091	5780	0	0	0	0	0	0	0	1261623
KONASEEMA AT AMALAPURAM	200337	0	428262	0	0	297106	0	0	0	0	0	0	0	925705
KRISHNA AT MACHILIPATNAM	96890	9643	0	158210	141710	46660	0	0	0	0	0	0	0	453113
KURNOOL	109910	15571	0	0	0	4710	0	0	0	0	0	0	0	130191
NTR AT VIJAYAWADA	0	0	0	5170	44462	2278	0	0	0	0	0	0	0	51910
PALNADU AT NARASARAOPET	0	5006	0	0	279512	57100	0	0	0	0	0	0	0	341618
PAO - ANDHRA PRADESH	0	0	0	123227	98959	41993	0	0	0	0	0	0	0	264179
PARVATHIPURAM MANYAM	5470	0	0	0	1080	0	0	0	0	0	0	0	0	6550
PRAKASAM AT ONGOLE	0	0	0	11158	0	0	0	0	0	0	0	0	0	11158
SRI POTTI SRIRAMULU NELLORE	0	0	20258	0	0	660	0	0	0	0	0	0	0	20918
SRI SATHYA SAI AT PUTTAPARTHY	17376	0	0	0	44700	0	0	0	0	0	0	0	0	62076
SRIKAKULAM	0	202579	0	0	39120	0	0	0	0	0	0	0	0	241699
TIRUPATI	0	0	0	3400	5072	0	0	0	0	0	0	0	0	8472
VISAKHAPATNAM	0	0	0	0	0	8580	0	0	0	0	0	0	0	8580
VIZIANAGARAM	0	0	5787	0	0	0	0	0	0	0	0	0	0	5787
WEST GODAVARI AT BHIMAVARAM	0	0	93378	0	0	54060	0	0	0	0	0	0	0	147438
YSR AT KADAPA	0	20726	0	80910	0	0	0	0	0	0	0	0	0	101636
Total:	850856	1361905	670753	1291093	800686	632687	0	0	0	0	0	0	0	5607980

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10141	0	0	0	0	0	0	0	10141
CHITTOOR	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750
ELURU	0	0	0	2964	0	0	0	0	0	0	0	0	0	2964
GUNTUR	258	0	0	310	0	0	0	0	0	0	0	0	0	568
KAKINADA	10024	6027	0	1619	1587	0	0	0	0	0	0	0	0	19257
KONASEEMA AT AMALAPURAM	0	0	0	0	0	319	0	0	0	0	0	0	0	319
KURNOOL	650	0	0	0	0	0	0	0	0	0	0	0	0	650
PAO - ANDHRA PRADESH	0	0	0	163	10011	170	0	0	0	0	0	0	0	10344
SRIKAKULAM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
YSR AT KADAPA	0	589	0	700	0	0	0	0	0	0	0	0	0	1289
Total:	10932	10616	0	5756	11598	14380	0	0	0	0	0	0	0	53282

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1064	984	0	0	2326	0	0	0	0	0	0	0	4374
ANNAMAYYA AT RAYACHOTI	0	0	0	1194	1636	6136	0	0	0	0	0	0	0	8966
BAPATLA	0	121428	1643	1722	0	0	0	0	0	0	0	0	0	124793
CHITTOOR	0	689	0	0	0	0	0	0	0	0	0	0	0	689
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	27889	0	29274	0	0	0	0	0	0	0	57163
ELURU	34050	0	36769	163115	0	0	0	0	0	0	0	0	0	233934
GUNTUR	17279	0	2040	50319	7785	0	0	0	0	0	0	0	0	77423
KAKINADA	82286	186579	0	61467	39760	1946	0	0	0	0	0	0	0	372038
KONASEEMA AT AMALAPURAM	62023	0	144188	0	0	93178	0	0	0	0	0	0	0	299389
KRISHNA AT MACHILIPATNAM	32623	3247	0	47362	47714	15711	0	0	0	0	0	0	0	146657
KURNOOL	37007	0	0	0	0	1586	0	0	0	0	0	0	0	38593
NTR AT VIJAYAWADA	0	0	0	0	14971	0	0	0	0	0	0	0	0	14971
PALNADU AT NARASARAOPET	0	1687	0	0	94004	19226	0	0	0	0	0	0	0	114917

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	41492	33318	14139	0	0	0	0	0	0	0	88949
PARVATHIPURAM MANYAM	1842	0	0	0	364	0	0	0	0	0	0	0	0	2206
PRAKASAM AT ONGOLE	0	0	0	3756	0	0	0	0	0	0	0	0	0	3756
SRI POTTI SRIRAMULU NELLORE	0	0	6820	0	0	222	0	0	0	0	0	0	0	7042
SRI SATHYA SAI AT PUTTAPARTHY	5850	0	0	0	14514	0	0	0	0	0	0	0	0	20364
SRIKAKULAM	0	68208	0	0	13172	0	0	0	0	0	0	0	0	81380
TIRUPATI	0	0	0	1144	982	0	0	0	0	0	0	0	0	2126
VISAKHAPATNAM	0	0	0	0	0	2882	0	0	0	0	0	0	0	2882
VIZIANAGARAM	0	0	1947	0	0	0	0	0	0	0	0	0	0	1947
WEST GODAVARI AT BHIMAVARAM	0	0	31140	0	0	18202	0	0	0	0	0	0	0	49342
YSR AT KADAPA	0	6977	0	27242	0	0	0	0	0	0	0	0	0	34219
Total:	272960	389879	225531	426702	268220	204828	0	0	0	0	0	0	0	1788120

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	316	292	0	0	895	0	0	0	0	0	0	0	1503
ANNAMAYYA AT RAYACHOTI	0	0	0	568	584	2270	0	0	0	0	0	0	0	3422
BAPATLA	0	41687	729	551	0	0	0	0	0	0	0	0	0	42967
CHITTOOR	0	328	0	0	0	0	0	0	0	0	0	0	0	328
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	11531	0	13911	0	0	0	0	0	0	0	25442
ELURU	10113	0	10921	80843	0	0	0	0	0	0	0	0	0	101877
GUNTUR	8211	0	874	18824	2774	0	0	0	0	0	0	0	0	30683
KAKINADA	102029	72923	0	35338	18777	0	0	0	0	0	0	0	0	229067
KONASEEMA AT AMALAPURAM	20068	0	55135	0	0	37511	0	0	0	0	0	0	0	112714
KRISHNA AT MACHILIPATNAM	15502	675	0	24465	18545	5682	0	0	0	0	0	0	0	64869
KURNOOL	17000	0	0	0	0	754	0	0	0	0	0	0	0	17754
NTR AT VIJAYAWADA	0	0	0	0	6226	0	0	0	0	0	0	0	0	6226
PALNADU AT NARASARAOPET	0	4116	0	0	44724	6852	0	0	0	0	0	0	0	55692
PAO - ANDHRA PRADESH	0	0	0	16188	12216	4716	0	0	0	0	0	0	0	33120
PARVATHIPURAM MANYAM	547	0	0	0	173	0	0	0	0	0	0	0	0	720
PRAKASAM AT ONGOLE	0	0	0	297	0	0	0	0	0	0	0	0	0	297
SRI POTTI SRIRAMULU NELLORE	0	0	3243	0	0	106	0	0	0	0	0	0	0	3349
SRI SATHYA SAI AT PUTTAPARTHY	2108	0	0	0	5370	0	0	0	0	0	0	0	0	7478
SRIKAKULAM	0	20594	0	0	6259	0	0	0	0	0	0	0	0	26853
TIRUPATI	0	0	0	340	1411	0	0	0	0	0	0	0	0	1751
VISAKHAPATNAM	0	0	0	0	0	1375	0	0	0	0	0	0	0	1375
VIZIANAGARAM	0	0	774	0	7032	0	0	0	0	0	0	0	0	7806
WEST GODAVARI AT BHIMAVARAM	0	0	12944	0	0	8650	0	0	0	0	0	0	0	21594
YSR AT KADAPA	0	2379	0	15535	0	0	0	0	0	0	0	0	0	17914
Total:	175578	143018	84912	204480	124091	82722	0	0	0	0	0	0	0	814801

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
BAPATLA	0	0	0	0	1850	0	0	0	0	0	0	0	0	1850
CHITTOOR	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
KAKINADA	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
KRISHNA AT MACHILIPATNAM	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
KURNOOL	0	0	0	1850	0	1850	0	0	0	0	0	0	0	3700
NANDYAL	0	0	0	919	0	1845	0	0	0	0	0	0	0	2764
VISAKHAPATNAM	0	0	0	0	1800	1900	0	0	0	0	0	0	0	3700
VIZIANAGARAM	0	0	0	1900	0	1900	0	0	0	0	0	0	0	3800
Total:	0	0	0	4669	18450	7495	0	0	0	0	0	0	0	30614

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	550	0	0	0	0	0	0	0	0	550
VISAKHAPATNAM	0	0	0	0	350	350	0	0	0	0	0	0	0	700
Total:	0	0	0	0	900	350	0	0	0	0	0	0	0	1250

HOA 240500001 03 130138 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	0	0	0	300	0	0	0	0	0	0	0	0	300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	144000	0	0	0	0	0	0	0	0	0	0	144000
ANAKAPALLI	0	180000	0	70800	0	0	0	0	0	0	0	0	0	250800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	288000	0	0	0	0	0	0	0	0	0	0	288000
ELURU	0	0	0	828000	0	0	0	0	0	0	0	0	0	828000
KRISHNA AT MACHILIPATNAM	0	0	0	863200	0	0	0	0	0	0	0	0	0	863200
KURNOOL	0	0	0	0	144000	0	0	0	0	0	0	0	0	144000
SRIKAKULAM	0	0	576000	0	0	0	0	0	0	0	0	0	0	576000
VISAKHAPATNAM	0	0	144000	0	0	0	0	0	0	0	0	0	0	144000
VIZIANAGARAM	0	0	0	144000	0	0	0	0	0	0	0	0	0	144000
WEST GODAVARI AT BHIMAVARAM	0	0	216000	216000	0	0	0	0	0	0	0	0	0	432000
Total:	0	180000	1368000	2122000	144000	0	0	0	0	0	0	0	0	3814000

HOA 240500001 03 300302 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	42524	42524	42524	42524	42524	42524	0	0	0	0	0	0	0	255144
CHITTOOR	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
ELURU	63786	63786	63786	63786	63786	63786	0	0	0	0	0	0	0	382716
GUNTUR	42524	42524	42524	42524	42524	42524	0	0	0	0	0	0	0	255144

HOA 240500001 03 300302 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	170096	127572	85048	85048	85048	85048	0	0	0	0	0	0	0	637860
KRISHNA AT MACHILIPATNAM	21262	21262	0	97660	63786	63786	0	0	0	0	0	0	0	267756
KURNOOL	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
PARVATHIPURAM MANYAM	20782	20782	20782	20782	20782	20782	0	0	0	0	0	0	0	124692
PRAKASAM AT ONGOLE	38079	21262	21262	21262	0	0	0	0	0	0	0	0	0	101865
SRI POTTI SRIRAMULU NELLORE	42524	42524	42524	42524	42524	42524	0	0	0	0	0	0	0	255144
SRIKAKULAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
VISAKHAPATNAM	42524	42524	42524	42524	42524	21262	0	0	0	0	0	0	0	233882
VIZIANAGARAM	38874	38874	38874	38874	38874	38874	0	0	0	0	0	0	0	233244
YSR AT KADAPA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	608023	548682	484896	582556	527420	506158	0	0	0	0	0	0	0	3257735

HOA 240500001 03 310318 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 240500001 04 010011 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	35570	35570	35570	45830	45830	0	0	0	0	0	0	0	198370
Total:	0	35570	35570	35570	45830	45830	0	0	0	0	0	0	0	198370

HOA 240500001 04 010012 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	300	300	300	350	350	0	0	0	0	0	0	0	1600
Total:	0	300	300	300	350	350	0	0	0	0	0	0	0	1600

HOA 240500001 04 010013 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	11976	11976	11976	15431	15431	0	0	0	0	0	0	0	66790
Total:	0	11976	11976	11976	15431	15431	0	0	0	0	0	0	0	66790

HOA 240500001 04 010016 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	5691	5691	5691	7333	7333	0	0	0	0	0	0	0	31739
Total:	0	5691	5691	5691	7333	7333	0	0	0	0	0	0	0	31739

HOA 240500001 04 100101 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	13769	0	0	34752	0	0	0	0	0	0	0	0	0	48521
Total:	13769	0	0	34752	0	0	0	0	0	0	0	0	0	48521

HOA 240500001 04 100102 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	116	0	0	169	0	0	0	0	0	0	0	0	0	285
Total:	116	0	0	169	0	0	0	0	0	0	0	0	0	285

HOA 240500001 04 100103 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4636	0	0	11702	0	0	0	0	0	0	0	0	0	16338
Total:	4636	0	0	11702	0	0	0	0	0	0	0	0	0	16338

HOA 240500001 04 100106 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2203	0	0	5562	0	0	0	0	0	0	0	0	0	7765
Total:	2203	0	0	5562	0	0	0	0	0	0	0	0	0	7765

HOA 240500001 04 130131 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	0	0	0	800	0	0	0	0	0	0	0	800

HOA 240500001 04 130135 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
Total:	0	0	0	0	0	300	0	0	0	0	0	0	0	300

HOA 24050010112 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	448680000	0	0	0	0	0	0	0	0	0	448680000
Total:	0	0	0	448680000	0	0	0	0	0	0	0	0	0	448680000

HOA 24050010127 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1508226	300000	300000	0	0	0	0	0	0	0	2108226
BAPATLA	0	0	0	1839000	510500	0	0	0	0	0	0	0	0	2349500
ELURU	0	0	0	7200000	0	0	0	0	0	0	0	0	0	7200000
KAKINADA	0	0	0	1172757	0	0	0	0	0	0	0	0	0	1172757
KONASEEMA AT AMALAPURAM	0	0	0	315000	105000	0	0	0	0	0	0	0	0	420000
KRISHNA AT MACHILIPATNAM	0	0	0	1110000	1000000	570000	0	0	0	0	0	0	0	2680000
NTR AT VIJAYAWADA	0	0	0	0	2000000	0	0	0	0	0	0	0	0	2000000
PALNADU AT NARASARAOPET	0	0	0	0	975000	0	0	0	0	0	0	0	0	975000
PRAKASAM AT ONGOLE	0	0	0	964000	0	0	0	0	0	0	0	0	0	964000
SRI POTTI SRIRAMULU NELLORE	0	0	0	4383000	0	1332500	0	0	0	0	0	0	0	5715500
SRIKAKULAM	0	0	0	2520000	4914563	2415120	0	0	0	0	0	0	0	9849683
TIRUPATI	0	0	0	720000	352500	0	0	0	0	0	0	0	0	1072500
VISAKHAPATNAM	0	0	0	888855	2421600	1600760	0	0	0	0	0	0	0	4911215
VIZIANAGARAM	0	0	0	660000	0	165000	0	0	0	0	0	0	0	825000

HOA 24050010127 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	315000	210000	0	0	0	0	0	0	0	0	525000
Total:	0	0	0	23595838	12789163	6383380	0	0	0	0	0	0	0	42768381

HOA 24050010311 08 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	969000	0	0	0	0	0	0	0	0	969000
Total:	0	0	0	0	969000	0	0	0	0	0	0	0	0	969000

HOA 24050010311 08 330331 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	100000000	0	0	0	0	0	0	0	0	200000000
Total:	0	0	100000000	0	100000000	0	0	0	0	0	0	0	0	200000000

HOA 24050010511 35 310311 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000
Total:	0	1250000	0	0	0	0	0	0	0	0	0	0	0	1250000

HOA 24050010511 35 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9125000	0	0	0	0	0	0	0	0	0	0	0	9125000
Total:	0	9125000	0	0	0	0	0	0	0	0	0	0	0	9125000

HOA 24050078911 06 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1317575	0	0	0	0	0	0	0	0	1317575
KURNOOL	0	0	825678	0	0	0	0	0	0	0	0	0	0	825678
Total:	0	0	825678	0	1317575	0	0	0	0	0	0	0	0	2143253

HOA 24050078912 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	127068000	0	0	0	0	0	0	0	0	0	127068000
Total:	0	0	0	127068000	0	0	0	0	0	0	0	0	0	127068000

HOA 24050078927 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	2160000	0	0	0	0	0	0	0	2160000
NTR AT VIJAYAWADA	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000
PALNADU AT NARASARAOPET	0	0	0	0	390000	0	0	0	0	0	0	0	0	390000
Total:	0	0	0	0	990000	2160000	0	0	0	0	0	0	0	3150000

HOA 24050079611 04 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	379908	0	0	0	0	0	0	0	0	379908
VIZIANAGARAM	0	0	0	0	2077321	0	0	0	0	0	0	0	0	2077321
Total:	0	0	0	0	2457229	0	0	0	0	0	0	0	0	2457229

HOA 24050079612 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	49045000	0	0	0	0	0	0	0	0	0	49045000
Total:	0	0	0	49045000	0	0	0	0	0	0	0	0	0	49045000

HOA 24050079627 11 310312 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	390000	0	0	0	0	0	0	0	0	390000
Total:	0	0	0	0	390000	0	0	0	0	0	0	0	0	390000

HOA 24050080011 25 210211 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	3302691	0	0	0	0	0	0	0	0	0	0	3302691
VISAKHAPATNAM	0	0	0	0	0	3860948	0	0	0	0	0	0	0	3860948
Total:	0	0	3302691	0	0	3860948	0	0	0	0	0	0	0	7163639

HOA 24050080011 25 340343 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	24303	0	0	20204	5194	0	0	0	0	0	0	0	49701
Total:	0	24303	0	0	20204	5194	0	0	0	0	0	0	0	49701

HOA 240500911 96 000 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	-74374	0	-125	0	0	0	0	0	0	0	0	-74499
KONASEEMA AT AMALAPURAM	-4441500	0	0	0	0	0	0	0	0	0	0	0	0	-4441500
VISAKHAPATNAM	0	-3531	0	0	0	0	0	0	0	0	0	0	0	-3531
Total:	-4441500	-3531	-74374	0	-125	0	0	0	0	0	0	0	0	-4519530

HOA 240601001 01 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6715238	6688517	6748060	6478744	6177965	5974421	0	0	0	0	0	0	0	38782945
Total:	6715238	6688517	6748060	6478744	6177965	5974421	0	0	0	0	0	0	0	38782945

HOA 240601001 01 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	55960	54960	56360	54065	51210	52113	0	0	0	0	0	0	0	324668
Total:	55960	54960	56360	54065	51210	52113	0	0	0	0	0	0	0	324668

HOA 240601001 01 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2650076	2655550	2658073	2567401	2511750	2379737	0	0	0	0	0	0	0	15422587
Total:	2650076	2655550	2658073	2567401	2511750	2379737	0	0	0	0	0	0	0	15422587

HOA 240601001 01 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1482285	1501261	1512358	1463395	1401458	1423991	0	0	0	0	0	0	0	8784748
Total:	1482285	1501261	1512358	1463395	1401458	1423991	0	0	0	0	0	0	0	8784748

HOA 240601001 01 010017 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	180421	0	0	0	0	0	0	0	0	0	180421
Total:	0	0	0	180421	0	0	0	0	0	0	0	0	0	180421

HOA 240601001 01 010019 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	137362	0	0	0	0	0	0	0	0	137362
Total:	0	0	0	0	137362	0	0	0	0	0	0	0	0	137362

HOA 240601001 01 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	302640	0	0	0	0	0	0	0	0	0	0	0	0	302640
PAO - ANDHRA PRADESH	207282	1637344	628721	29829	0	82612	0	0	0	0	0	0	0	2585788
Total:	509922	1637344	628721	29829	0	82612	0	0	0	0	0	0	0	2888428

HOA 240601001 01 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33605	30990	31500	233	0	4500	0	0	0	0	0	0	0	100828
Total:	33605	30990	31500	233	0	4500	0	0	0	0	0	0	0	100828

HOA 240601001 01 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	97314	0	0	0	0	0	0	0	0	0	0	0	0	97314
PAO - ANDHRA PRADESH	69884	688683	281043	10043	0	27814	0	0	0	0	0	0	0	1077467
Total:	167198	688683	281043	10043	0	27814	0	0	0	0	0	0	0	1174781

HOA 240601001 01 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	48420	0	0	0	0	0	0	0	0	0	0	0	0	48420
PAO - ANDHRA PRADESH	44422	339523	152973	7159	0	12947	0	0	0	0	0	0	0	557024
Total:	92842	339523	152973	7159	0	12947	0	0	0	0	0	0	0	605444

HOA 240601001 01 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	112501	0	0	0	0	0	0	0	0	112501
Total:	0	0	0	0	112501	0	0	0	0	0	0	0	0	112501

HOA 240601001 01 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 240601001 03 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15083435	15895536	15408760	15673523	14476354	15821670	0	0	0	0	0	0	0	92359278
ANAKAPALLI	3913500	3908041	3752277	3663253	3394867	3333120	0	0	0	0	0	0	0	21965058
ANANTHAPURAMU	3677767	3607649	3553551	3351308	3659502	3455351	0	0	0	0	0	0	0	21305128
ANNAMAYYA AT RAYACHOTI	6654890	6695530	6306982	6110170	6116665	6093446	0	0	0	0	0	0	0	37977683
BAPATLA	1306310	1244350	1243515	1310970	1109750	1109750	0	0	0	0	0	0	0	7324645
CHITTOOR	6990339	7058640	6944130	6817673	6529878	7186220	0	0	0	0	0	0	0	41526880
EAST GODAVARI AT RAJAMAHENDRAVARAM	5235351	4864982	4788685	4624610	4860040	4868115	0	0	0	0	0	0	0	29241783
ELURU	8046453	7874642	7809171	7521232	7246764	7229415	0	0	0	0	0	0	0	45727677
GUNTUR	2721865	2804118	2826205	2678665	2780564	2602065	0	0	0	0	0	0	0	16413482
KAKINADA	2727814	2622955	2707453	2624620	2589319	2549900	0	0	0	0	0	0	0	15822061
KONASEEMA AT AMALAPURAM	1017232	1051407	1023570	1023570	1058299	1046830	0	0	0	0	0	0	0	6220908
KRISHNA AT MACHILIPATNAM	806265	889975	892515	743795	619878	972819	0	0	0	0	0	0	0	4925247
KURNOOL	2952990	2960278	2997442	2787433	2764770	2775870	0	0	0	0	0	0	0	17238783
NANDYAL	9371747	9115783	8967112	9023195	8546178	8575137	0	0	0	0	0	0	0	53599152
NTR AT VIJAYAWADA	2387462	2396621	2415855	2427005	2446235	2476208	0	0	0	0	0	0	0	14549386
PALNADU AT NARASARAOPET	3560640	3501980	3415100	3174845	3234656	3232895	0	0	0	0	0	0	0	20120116
PAO - ANDHRA PRADESH	509920	573580	573580	573580	495130	500060	0	0	0	0	0	0	0	3225850
PARVATHIPURAM MANYAM	3583830	3683199	3627416	3581841	3755550	3626899	0	0	0	0	0	0	0	21858735
PRAKASAM AT ONGOLE	8397610	8354000	8652613	8542810	8275979	8201622	0	0	0	0	0	0	0	50424634
SRI POTTI SRIRAMULU NELLORE	6444670	6506766	6100500	5832151	6053099	6116445	0	0	0	0	0	0	0	37053631
SRI SATHYA SAI AT PUTTAPARTHY	3417176	3271084	3029550	3066690	3321895	3646719	0	0	0	0	0	0	0	19753114
SRIKAKULAM	3344305	3252215	3292860	3070670	3258610	3179487	0	0	0	0	0	0	0	19398147
TIRUPATI	7868275	8011655	7788987	7668414	7532693	7680360	0	0	0	0	0	0	0	46550384
VISAKHAPATNAM	2212450	2224319	2236940	2180090	2305150	2254720	0	0	0	0	0	0	0	13413669
VIZIANAGARAM	2075690	2112440	2039730	1900230	1977835	2055997	0	0	0	0	0	0	0	12161922
WEST GODAVARI AT BHIMAVARAM	304840	335357	368500	309940	309940	247900	0	0	0	0	0	0	0	1876477
YSR AT KADAPA	8319693	8472796	8504160	7896655	7902159	8086955	0	0	0	0	0	0	0	49182418
Total:	122932519	123289898	121267159	118178938	116621759	118925975	0	0	0	0	0	0	0	721216248

HOA 240601001 03 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	442473	474964	452438	464186	431189	478613	0	0	0	0	0	0	0	2743863
ANAKAPALLI	28870	28391	26445	26245	24645	24245	0	0	0	0	0	0	0	158841
ANANTHAPURAMU	31347	31008	30023	29602	31470	28672	0	0	0	0	0	0	0	182122
ANNAMAYYA AT RAYACHOTI	322730	160130	32864	31685	41949	33693	0	0	0	0	0	0	0	623051
BAPATLA	6150	5775	6625	7115	6255	6255	0	0	0	0	0	0	0	38175
CHITTOOR	54160	54005	54230	51476	49330	53825	0	0	0	0	0	0	0	317026
EAST GODAVARI AT RAJAMAHENDRAVARAM	309428	193490	194186	194961	207053	207462	0	0	0	0	0	0	0	1306580
ELURU	209945	118030	112379	106135	103745	105968	0	0	0	0	0	0	0	756202

HOA 240601001 03 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	67800	36450	81000	33810	32920	32350	0	0	0	0	0	0	0	284330
KAKINADA	22576	22775	24157	23085	23146	23310	0	0	0	0	0	0	0	139049
KONASEEMA AT AMALAPURAM	4942	4914	2925	2925	3764	2925	0	0	0	0	0	0	0	22395
KRISHNA AT MACHILIPATNAM	4050	4675	4425	3950	2075	6075	0	0	0	0	0	0	0	25250
KURNOOL	24205	24118	24227	23280	22850	22770	0	0	0	0	0	0	0	141450
NANDYAL	50706	49723	48900	47178	44443	46014	0	0	0	0	0	0	0	286964
NTR AT VIJAYAWADA	163792	20394	20400	20908	21520	21102	0	0	0	0	0	0	0	268116
PALNADU AT NARASARAOPET	17210	16835	47985	15665	15241	15485	0	0	0	0	0	0	0	128421
PAO - ANDHRA PRADESH	8100	9100	9100	9100	8400	8400	0	0	0	0	0	0	0	52200
PARVATHIPURAM MANYAM	21835	22876	22185	22037	23560	22542	0	0	0	0	0	0	0	135035
PRAKASAM AT ONGOLE	59175	477450	145570	68258	59263	63427	0	0	0	0	0	0	0	873143
SRI POTTI SRIRAMULU NELLORE	45715	46765	43615	42025	45931	46340	0	0	0	0	0	0	0	270391
SRI SATHYA SAI AT PUTTAPARTHY	21237	20255	19305	18180	20985	20648	0	0	0	0	0	0	0	120610
SRIKAKULAM	22505	21730	21330	20700	21280	21780	0	0	0	0	0	0	0	129325
TIRUPATI	549650	60645	59139	57704	58953	60260	0	0	0	0	0	0	0	846351
VISAKHAPATNAM	25975	26283	26300	25275	27400	26500	0	0	0	0	0	0	0	157733
VIZIANAGARAM	6250	6350	6250	5950	5825	5925	0	0	0	0	0	0	0	36550
WEST GODAVARI AT BHIMAVARAM	770	770	770	300	300	300	0	0	0	0	0	0	0	3210
YSR AT KADAPA	83184	61050	62233	60395	60713	61540	0	0	0	0	0	0	0	389115
Total:	2604780	1998951	1579006	1412130	1394205	1446426	0	0	0	0	0	0	0	10435498

HOA 240601001 03 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5108780	5384318	5220413	5315383	4911103	5348583	0	0	0	0	0	0	0	31288580
ANAKAPALLI	1317421	1315582	1263141	1233181	1142863	1122071	0	0	0	0	0	0	0	7394259
ANANTHAPURAMU	1278459	1254873	1236683	1168596	1275978	1207231	0	0	0	0	0	0	0	7421820
ANNAMAYYA AT RAYACHOTI	2269996	2283359	2151925	2085685	2090836	2048375	0	0	0	0	0	0	0	12930176
BAPATLA	439767	418905	418626	441719	373580	373580	0	0	0	0	0	0	0	2466177
CHITTOOR	2366735	2389725	2351715	2308646	2214961	2434544	0	0	0	0	0	0	0	14066326
EAST GODAVARI AT RAJAMAHENDRAVARAM	1818812	1698887	1675417	1619615	1704887	1710961	0	0	0	0	0	0	0	10228579
ELURU	2714965	2657139	2635078	2542512	2438596	2432768	0	0	0	0	0	0	0	15421058
GUNTUR	916393	958420	984496	934838	977673	913581	0	0	0	0	0	0	0	5685401
KAKINADA	936439	901132	929582	901692	892286	858344	0	0	0	0	0	0	0	5419475
KONASEEMA AT AMALAPURAM	342478	353978	344605	344605	356298	352436	0	0	0	0	0	0	0	2094400
KRISHNA AT MACHILIPATNAM	271296	299396	300252	250193	208599	327275	0	0	0	0	0	0	0	1657011
KURNOOL	1011988	1014440	1026953	956260	951110	954850	0	0	0	0	0	0	0	5915601
NANDYAL	3196100	3116283	3059935	3080072	2921348	2912515	0	0	0	0	0	0	0	18286253
NTR AT VIJAYAWADA	803819	806902	813379	817133	823610	833701	0	0	0	0	0	0	0	4898544
PALNADU AT NARASARAOPET	1203587	1183836	1154590	1098805	1093873	1095767	0	0	0	0	0	0	0	6830458
PAO - ANDHRA PRADESH	171681	193115	193115	193115	166701	168360	0	0	0	0	0	0	0	1086087
PARVATHIPURAM MANYAM	1206601	1240059	1221276	1205932	1264436	1221117	0	0	0	0	0	0	0	7359421
PRAKASAM AT ONGOLE	2863407	2852837	2953379	2916734	2828796	2807575	0	0	0	0	0	0	0	17222728
SRI POTTI SRIRAMULU NELLORE	2187972	2237090	2072112	1981759	2058596	2079893	0	0	0	0	0	0	0	12617422
SRI SATHYA SAI AT PUTTAPARTHY	1153803	1104615	1023337	1055964	1118316	1203960	0	0	0	0	0	0	0	6659995
SRIKAKULAM	1125956	1094967	1126811	1052019	1115300	1095841	0	0	0	0	0	0	0	6610894
TIRUPATI	2677716	2725987	2651044	2610690	2568021	2619200	0	0	0	0	0	0	0	15852658
VISAKHAPATNAM	744876	748873	753123	733981	776088	759107	0	0	0	0	0	0	0	4516048
VIZIANAGARAM	698859	711232	686760	676723	684366	710640	0	0	0	0	0	0	0	4168580
WEST GODAVARI AT BHIMAVARAM	102613	112888	124047	104330	104330	83468	0	0	0	0	0	0	0	631676
YSR AT KADAPA	2815324	2866915	2877396	2672902	2676765	2738973	0	0	0	0	0	0	0	16648275
Total:	41745843	41925753	41249190	40303084	39739316	40414716	0	0	0	0	0	0	0	245377902

HOA 240601001 03 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2121896	2221885	2148502	2190123	2024141	2247328	0	0	0	0	0	0	0	12953875
ANAKAPALLI	482355	479357	463812	453780	422094	421566	0	0	0	0	0	0	0	2722964
ANANTHAPURAMU	489467	478001	471249	438882	494652	456139	0	0	0	0	0	0	0	2828390
ANNAMAYYA AT RAYACHOTI	786767	786242	741090	716721	731439	743635	0	0	0	0	0	0	0	4505894
BAPATLA	189747	180312	181824	193472	163782	163782	0	0	0	0	0	0	0	1072919
CHITTOOR	939781	951063	942186	953502	910480	932462	0	0	0	0	0	0	0	5629474
EAST GODAVARI AT RAJAMAHENDRAVARAM	823933	768210	741551	711767	745206	746347	0	0	0	0	0	0	0	4537014
ELURU	1067266	1032298	1033723	1011578	993187	990144	0	0	0	0	0	0	0	6128196
GUNTUR	447556	448854	436828	413228	428814	398170	0	0	0	0	0	0	0	2573450
KAKINADA	379292	362339	378930	363142	356725	360247	0	0	0	0	0	0	0	2200675
KONASEEMA AT AMALAPURAM	145908	151072	146685	146685	152242	150319	0	0	0	0	0	0	0	892911
KRISHNA AT MACHILIPATNAM	125108	138462	138869	113080	93315	149710	0	0	0	0	0	0	0	758544
KURNOOL	441002	438819	441964	412823	407658	404724	0	0	0	0	0	0	0	2546990
NANDYAL	1193564	1173633	1156929	1156342	1120981	1136713	0	0	0	0	0	0	0	6938162
NTR AT VIJAYAWADA	362954	364710	367602	367933	371014	374830	0	0	0	0	0	0	0	2209043
PALNADU AT NARASARAOPET	466012	457768	447209	425477	417071	418365	0	0	0	0	0	0	0	2631902
PAO - ANDHRA PRADESH	124373	139651	139651	139651	120824	122007	0	0	0	0	0	0	0	786157
PARVATHIPURAM MANYAM	490650	506618	498242	503844	521807	511230	0	0	0	0	0	0	0	3032391
PRAKASAM AT ONGOLE	1066383	1058932	1093561	1088867	1065356	1064731	0	0	0	0	0	0	0	6437830
SRI POTTI SRIRAMULU NELLORE	824058	844946	781454	747163	786812	797165	0	0	0	0	0	0	0	4781598
SRI SATHYA SAI AT PUTTAPARTHY	444291	443586	413572	432746	448532	494850	0	0	0	0	0	0	0	2677577
SRIKAKULAM	430924	421981	422871	399618	428332	400550	0	0	0	0	0	0	0	2504276
TIRUPATI	1132451	1155968	1123546	1105827	1097863	1116086	0	0	0	0	0	0	0	6731741
VISAKHAPATNAM	389406	391304	392826	381729	401306	391237	0	0	0	0	0	0	0	2347808
VIZIANAGARAM	275131	278703	266827	258468	265438	288317	0	0	0	0	0	0	0	1632884
WEST GODAVARI AT BHIMAVARAM	52763	57646	62949	51579	51579	41665	0	0	0	0	0	0	0	318181
YSR AT KADAPA	1166303	1191317	1202078	1124670	1134755	1160647	0	0	0	0	0	0	0	6979770
Total:	16859341	16923677	16636530	16302697	16155405	16482966	0	0	0	0	0	0	0	99360616

HOA 240601001 03 020021 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	30905	0	0	0	0	0	0	0	0	0	30905
Total:	0	0	0	30905	0	0	0	0	0	0	0	0	0	30905

HOA 240601001 03 020022 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	257275	298652	536186	616388	148990	579938	0	0	0	0	0	0	0	2437429
ANAKAPALLI	505315	505315	471603	26734	978277	451603	0	0	0	0	0	0	0	2938847
CHITTOOR	0	237846	475692	271558	271558	271558	0	0	0	0	0	0	0	1528212
EAST GODAVARI AT RAJAMAHENDRAVARAM	80202	80202	80202	80202	80202	26734	0	0	0	0	0	0	0	427744
ELURU	193850	353210	155968	92712	342840	254295	0	0	0	0	0	0	0	1392875
KAKINADA	33712	33712	33712	0	0	0	0	0	0	0	0	0	0	101136
KURNOOL	0	252456	84152	0	84152	168304	0	0	0	0	0	0	0	589064
NANDYAL	357595	357595	393595	297149	384179	60446	0	0	0	0	0	0	0	1850559
PALNADU AT NARASARAOPET	0	61808	30904	30904	30904	30904	0	0	0	0	0	0	0	185424
PARVATHIPURAM MANYAM	427983	434695	0	804773	370078	370078	0	0	0	0	0	0	0	2407607
PRAKASAM AT ONGOLE	174319	362635	411322	268477	363707	189388	0	0	0	0	0	0	0	1769848
SRI POTTI SRIRAMULU NELLORE	120892	120892	120892	120892	120892	120892	0	0	0	0	0	0	0	725352
SRIKAKULAM	48340	524735	288455	288455	288455	288455	0	0	0	0	0	0	0	1726895
TIRUPATI	1740462	1176644	2279203	1089926	1661820	2175535	0	0	0	0	0	0	0	10123590
VISAKHAPATNAM	393744	393744	393744	217296	508382	362839	0	0	0	0	0	0	0	2269749
VIZIANAGARAM	0	269630	244276	171302	238726	205014	0	0	0	0	0	0	0	1128948
YSR AT KADAPA	0	50440	0	0	75660	0	0	0	0	0	0	0	0	126100
Total:	4333689	5514211	5999906	4376768	5948822	5555983	0	0	0	0	0	0	0	31729379

HOA 240601001 03 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1131037	796113	66888	3212262	900806	2169240	0	0	0	0	0	0	0	8276346
ANAKAPALLI	91150	147321	0	137640	495312	175945	0	0	0	0	0	0	0	1047368
ANANTHAPURAMU	0	53278	585	0	137220	359443	0	0	0	0	0	0	0	550526
ANNAMAYYA AT RAYACHOTI	627060	84022	768555	133900	194318	4867868	0	0	0	0	0	0	0	6675723
BAPATLA	0	0	0	427893	143571	342216	0	0	0	0	0	0	0	913680
CHITTOOR	0	13161	523655	0	90544	63614	0	0	0	0	0	0	0	690974
EAST GODAVARI AT RAJAMAHENDRAVARAM	827621	134169	450941	312220	139760	745198	0	0	0	0	0	0	0	2609909
ELURU	1911531	126575	129441	2486640	993200	373335	0	0	0	0	0	0	0	6020722
GUNTUR	1004809	311799	23400	20799	42999	12982	0	0	0	0	0	0	0	1416788
KAKINADA	58400	26847	0	272080	49974	96900	0	0	0	0	0	0	0	504201
KONASEEMA AT AMALAPURAM	238732	43535	0	61660	0	42897	0	0	0	0	0	0	0	386824
KRISHNA AT MACHILIPATNAM	17568	0	0	20880	124255	83730	0	0	0	0	0	0	0	246433
KURNOOL	84530	47110	161861	47160	112002	1549395	0	0	0	0	0	0	0	2002058
NANDYAL	1447132	487237	548574	1233730	468077	1516408	0	0	0	0	0	0	0	5701158
NTR AT VIJAYAWADA	7460	94704	5850	7620	163388	0	0	0	0	0	0	0	0	279022
PALNADU AT NARASARAOPET	83953	320690	10218	243359	836215	298452	0	0	0	0	0	0	0	1792887
PAO - ANDHRA PRADESH	63660	54987	0	28451	0	57441	0	0	0	0	0	0	0	204539
PARVATHIPURAM MANYAM	164386	125657	0	0	307930	163637	0	0	0	0	0	0	0	761610
PRAKASAM AT ONGOLE	823557	0	377702	553528	563608	1754758	0	0	0	0	0	0	0	4073153
SRI POTTI SRIRAMULU NELLORE	32552	156756	0	217382	1709445	766727	0	0	0	0	0	0	0	2882862
SRI SATHYA SAI AT PUTTAPARTHY	71237	36975	0	57864	0	3819883	0	0	0	0	0	0	0	3985959
SRIKAKULAM	201980	6860	0	292003	7020	0	0	0	0	0	0	0	0	507863
TIRUPATI	364722	795156	10426	555704	566085	1703789	0	0	0	0	0	0	0	3995882
VISAKHAPATNAM	0	110348	110436	96880	0	0	0	0	0	0	0	0	0	317664
VIZIANAGARAM	0	29010	0	0	0	40629	0	0	0	0	0	0	0	69639
WEST GODAVARI AT BHIMAVARAM	130480	0	26091	0	0	278635	0	0	0	0	0	0	0	435206
YSR AT KADAPA	291778	2018892	28672	1355733	532088	1598898	0	0	0	0	0	0	0	5826061
Total:	9675335	6021202	3243295	11775388	8577817	22882020	0	0	0	0	0	0	0	62175057

HOA 240601001 03 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	34787	30556	0	213377	79512	105410	0	0	0	0	0	0	0	463642
ANAKAPALLI	14	873	0	202000	4785	714	0	0	0	0	0	0	0	208386
ANANTHAPURAMU	0	54	0	0	75	9050	0	0	0	0	0	0	0	9179
ANNAMAYYA AT RAYACHOTI	0	0	25300	110	2205	523179	0	0	0	0	0	0	0	550794
BAPATLA	0	0	0	734	3538	1048	0	0	0	0	0	0	0	5320
CHITTOOR	0	0	6278	0	25	291	0	0	0	0	0	0	0	6594
EAST GODAVARI AT RAJAMAHENDRAVARAM	45005	64583	200	5926	557	6276	0	0	0	0	0	0	0	122547
ELURU	0	0	3363	38215	3329	10779	0	0	0	0	0	0	0	55686
GUNTUR	30239	5270	100	163	0	0	0	0	0	0	0	0	0	35772
KAKINADA	370	0	0	185125	1194	0	0	0	0	0	0	0	0	186689
KONASEEMA AT AMALAPURAM	45000	0	0	532	0	0	0	0	0	0	0	0	0	45532
KRISHNA AT MACHILIPATNAM	0	0	0	97	0	0	0	0	0	0	0	0	0	97
KURNOOL	0	0	8200	0	0	35735	0	0	0	0	0	0	0	43935
NANDYAL	25112	236881	14161	7527	49287	366548	0	0	0	0	0	0	0	699516
NTR AT VIJAYAWADA	0	0	0	0	217	0	0	0	0	0	0	0	0	217
PALNADU AT NARASARAOPET	400	0	0	56	2090	5859	0	0	0	0	0	0	0	8405
PAO - ANDHRA PRADESH	700	0	0	4500	0	0	0	0	0	0	0	0	0	5200
PARVATHIPURAM MANYAM	416371	89654	0	0	4410	4854	0	0	0	0	0	0	0	515289
PRAKASAM AT ONGOLE	1250	0	54220	642	2259	9423	0	0	0	0	0	0	0	67794
SRI POTTI SRIRAMULU NELLORE	234000	54908	0	1096	118277	800	0	0	0	0	0	0	0	409081
SRI SATHYA SAI AT PUTTAPARTHY	2290	0	0	237920	0	140	0	0	0	0	0	0	0	240350
SRIKAKULAM	0	0	0	5495	0	0	0	0	0	0	0	0	0	5495
TIRUPATI	6909	1743	63186	18071	925	10338	0	0	0	0	0	0	0	101172
VISAKHAPATNAM	0	0	1251	963	5000	0	0	0	0	0	0	0	0	7214
WEST GODAVARI AT BHIMAVARAM	160	0	0	0	0	6437	0	0	0	0	0	0	0	6597
YSR AT KADAPA	5595	37693	0	558736	0	2367	0	0	0	0	0	0	0	604391
Total:	848202	522215	176259	1481285	277685	1099248	0	0	0	0	0	0	0	4404894

HOA 240601001 03 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	358792	266336	17965	996513	293770	727824	0	0	0	0	0	0	0	2661200
ANAKAPALLI	28368	39289	0	46343	137480	55974	0	0	0	0	0	0	0	307454
ANANTHAPURAMU	0	17938	197	0	46202	120951	0	0	0	0	0	0	0	185288
ANNAMAYYA AT RAYACHOTI	211131	23765	236163	45084	65429	1587197	0	0	0	0	0	0	0	2168769
BAPATLA	0	0	0	144067	41446	115214	0	0	0	0	0	0	0	300727
CHITTOOR	0	4402	149096	0	29916	20177	0	0	0	0	0	0	0	203591
EAST GODAVARI AT RAJAMAHENDRAVARAM	202396	9063	151799	105125	46350	236736	0	0	0	0	0	0	0	751469
ELURU	521162	0	43600	835892	307600	124552	0	0	0	0	0	0	0	1832806
GUNTUR	338315	51999	14549	7003	7659	0	0	0	0	0	0	0	0	419525
KAKINADA	20595	9040	0	91606	16826	53295	0	0	0	0	0	0	0	191362
KONASEEMA AT AMALAPURAM	60895	14650	0	20760	0	14443	0	0	0	0	0	0	0	110748
KRISHNA AT MACHILIPATNAM	5874	0	0	7030	41611	25611	0	0	0	0	0	0	0	80126
KURNOOL	27486	15820	58613	13320	32787	366553	0	0	0	0	0	0	0	514579
NANDYAL	428115	164063	184708	377970	142333	494760	0	0	0	0	0	0	0	1791949
NTR AT VIJAYAWADA	2508	29993	1970	2568	53824	0	0	0	0	0	0	0	0	90863
PALNADU AT NARASARAOPET	28438	64205	3440	81747	261205	100489	0	0	0	0	0	0	0	539524
PAO - ANDHRA PRADESH	21434	495692	0	9582	0	19342	0	0	0	0	0	0	0	546050
PARVATHIPURAM MANYAM	44341	38657	0	0	103677	55099	0	0	0	0	0	0	0	241774
PRAKASAM AT ONGOLE	268055	0	114952	184983	191444	546868	0	0	0	0	0	0	0	1306302
SRI POTTI SRIRAMULU NELLORE	10962	52373	0	73193	567035	239574	0	0	0	0	0	0	0	943137
SRI SATHYA SAI AT PUTTAPARTHY	22244	10120	0	19486	0	143674	0	0	0	0	0	0	0	195524
SRIKAKULAM	57584	0	0	98319	2364	0	0	0	0	0	0	0	0	158267
TIRUPATI	104116	251847	3912	180507	177240	523835	0	0	0	0	0	0	0	1241457
VISAKHAPATNAM	0	29098	37168	32620	0	0	0	0	0	0	0	0	0	98886
VIZIANAGARAM	0	9768	0	0	0	13681	0	0	0	0	0	0	0	23449
WEST GODAVARI AT BHIMAVARAM	43932	0	8788	0	0	93816	0	0	0	0	0	0	0	146536
YSR AT KADAPA	98241	634173	9651	470335	145211	525142	0	0	0	0	0	0	0	1882753
Total:	2904984	2232291	1036571	3844053	2711409	6204807	0	0	0	0	0	0	0	18934115

HOA 240601001 03 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	119252	87539	8144	434571	90228	265233	0	0	0	0	0	0	0	1004967
ANAKAPALLI	16780	11512	0	20640	56048	24439	0	0	0	0	0	0	0	129419
ANANTHAPURAMU	0	8193	94	0	9514	32293	0	0	0	0	0	0	0	50094
ANNAMAYYA AT RAYACHOTI	75247	24467	76855	13000	21609	208199	0	0	0	0	0	0	0	419377
BAPATLA	0	0	0	59470	16541	47095	0	0	0	0	0	0	0	123106
CHITTOOR	0	1705	24631	0	5692	8616	0	0	0	0	0	0	0	40644
EAST GODAVARI AT RAJAMAHENDRAVARAM	120184	4307	49208	48687	19270	137940	0	0	0	0	0	0	0	379596
ELURU	199950	0	18167	289765	110774	43501	0	0	0	0	0	0	0	662157
GUNTUR	208659	24030	3744	3328	3666	0	0	0	0	0	0	0	0	243427
KAKINADA	8688	6424	0	46007	0	0	0	0	0	0	0	0	0	61119
KONASEEMA AT AMALAPURAM	23873	7930	0	9866	0	6863	0	0	0	0	0	0	0	48532
KRISHNA AT MACHILIPATNAM	2813	0	0	3341	27956	16315	0	0	0	0	0	0	0	50425
KURNOOL	8915	3645	24397	7546	17922	158961	0	0	0	0	0	0	0	221386
NANDYAL	162062	53793	70517	171304	85734	209062	0	0	0	0	0	0	0	752472
NTR AT VIJAYAWADA	1192	13041	585	1221	23487	0	0	0	0	0	0	0	0	39526
PALNADU AT NARASARAOPET	10809	42623	2930	30722	87535	41721	0	0	0	0	0	0	0	216340
PAO - ANDHRA PRADESH	13060	2600	0	6305	0	5744	0	0	0	0	0	0	0	27709
PARVATHIPURAM MANYAM	10704	14524	0	0	40336	17854	0	0	0	0	0	0	0	83418
PRAKASAM AT ONGOLE	110437	0	43757	61616	49950	168406	0	0	0	0	0	0	0	434166
SRI POTTI SRIRAMULU NELLORE	3399	20944	0	28249	143104	78404	0	0	0	0	0	0	0	274100
SRI SATHYA SAI AT PUTTAPARTHY	7124	3698	0	7012	0	38296	0	0	0	0	0	0	0	56130
SRIKAKULAM	28588	0	0	30996	1122	0	0	0	0	0	0	0	0	60706
TIRUPATI	44207	111184	1436	67008	66669	231230	0	0	0	0	0	0	0	521734
VISAKHAPATNAM	0	13257	20373	17700	0	0	0	0	0	0	0	0	0	51330
VIZIANAGARAM	0	0	0	0	0	6270	0	0	0	0	0	0	0	6270
WEST GODAVARI AT BHIMAVARAM	20878	0	6826	0	0	48582	0	0	0	0	0	0	0	76286
YSR AT KADAPA	40133	228567	2868	175608	61747	205395	0	0	0	0	0	0	0	714318
Total:	1236954	683983	354532	1533962	938904	2000419	0	0	0	0	0	0	0	6748754

HOA 240601001 03 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	17211	0	0	0	0	0	0	0	0	17211
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
GUNTUR	0	0	0	0	9980	0	0	0	0	0	0	0	0	9980
KAKINADA	0	0	0	0	17250	0	0	0	0	0	0	0	0	17250
KURNOOL	0	0	0	0	6216	0	0	0	0	0	0	0	0	6216
NANDYAL	0	0	0	0	6250	0	0	0	0	0	0	0	0	6250
PALNADU AT NARASARAOPET	0	0	0	0	5372	0	0	0	0	0	0	0	0	5372
PAO - ANDHRA PRADESH	0	0	0	0	157795	0	0	0	0	0	0	0	0	157795
TIRUPATI	0	0	0	0	17646	0	0	0	0	0	0	0	0	17646
Total:	0	0	0	0	243720	0	0	0	0	0	0	0	0	243720

HOA 240601001 03 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
ANAKAPALLI	0	0	0	750	0	0	0	0	0	0	0	0	0	750
ANANTHAPURAMU	0	0	0	1000	0	2500	0	0	0	0	0	0	0	3500
BAPATLA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
CHITTOOR	0	0	0	0	750	750	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	750	0	2000	0	0	0	0	0	0	0	2750
ELURU	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
GUNTUR	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	750	750	0	0	0	0	0	0	0	0	1500

HOA 240601001 03 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
KURNOOL	0	0	0	1000	0	1500	0	0	0	0	0	0	0	2500
NANDYAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
PALNADU AT NARASARAOPET	0	0	0	750	2250	0	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	750	750	1500	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SRIKAKULAM	0	0	0	750	750	0	0	0	0	0	0	0	0	1500
TIRUPATI	0	0	0	601	589	1500	0	0	0	0	0	0	0	2690
VISAKHAPATNAM	0	0	0	0	2000	1500	0	0	0	0	0	0	0	3500
YSR AT KADAPA	0	0	0	750	1500	1500	0	0	0	0	0	0	0	3750
Total:	0	0	0	10351	13089	19750	0	0	0	0	0	0	0	43190

HOA 240601001 03 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	750	0	0	0	0	0	0	0	0	0	750
ANANTHAPURAMU	0	0	0	0	1230	2760	0	0	0	0	0	0	0	3990
CHITTOOR	0	0	0	0	750	0	0	0	0	0	0	0	0	750
GUNTUR	0	0	0	1250	0	1250	0	0	0	0	0	0	0	2500
KAKINADA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
NANDYAL	0	0	0	750	3000	0	0	0	0	0	0	0	0	3750
PALNADU AT NARASARAOPET	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	0	0	0	1315	0	0	0	0	0	0	0	0	0	1315
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	750	2250	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SRIKAKULAM	0	0	0	750	750	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
YSR AT KADAPA	0	0	0	0	1500	1400	0	0	0	0	0	0	0	2900
Total:	0	0	0	6315	15230	6910	0	0	0	0	0	0	0	28455

HOA 240601001 03 130138 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	0	0	500	1750	0	0	0	0	0	0	0	2250

HOA 240601001 03 130139 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	250	0	0	0	0	0	0	0	250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KAKINADA	0	0	0	250	250	0	0	0	0	0	0	0	0	500
NANDYAL	0	0	0	242	0	0	0	0	0	0	0	0	0	242
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	495	0	0	0	0	0	0	0	0	495
Total:	0	0	0	492	1245	1250	0	0	0	0	0	0	0	2987

HOA 240601001 03 140141 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
ANANTHAPURAMU	0	0	0	0	104616	96330	0	0	0	0	0	0	0	200946
BAPATLA	0	0	0	0	38352	0	0	0	0	0	0	0	0	38352
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	58387	60000	0	0	0	0	0	0	0	118387
GUNTUR	0	0	0	0	2488109	0	0	0	0	0	0	0	0	2488109
KAKINADA	0	30000	0	30000	0	0	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	0	0	28860	0	0	0	0	0	0	0	0	0	28860
KURNOOL	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
NANDYAL	0	0	0	60000	59370	0	0	0	0	0	0	0	0	119370
PALNADU AT NARASARAOPET	0	0	0	0	109278	0	0	0	0	0	0	0	0	109278
PARVATHIPURAM MANYAM	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
PRAKASAM AT ONGOLE	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	0	0	30000	0	0	30000	0	0	0	0	0	0	0	60000
VISAKHAPATNAM	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	0	60000	0	0	0	0	0	0	0	0	60000
Total:	0	30000	30000	148860	3098112	246330	0	0	0	0	0	0	0	3553302

HOA 240601001 03 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	7499	7501	0	0	0	0	0	0	0	0	15000
ANANTHAPURAMU	0	0	0	0	8500	0	0	0	0	0	0	0	0	8500
CHITTOOR	0	0	0	0	7450	7500	0	0	0	0	0	0	0	14950
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7253	7736	0	0	0	0	0	0	0	0	14989
GUNTUR	0	0	0	8750	0	0	0	0	0	0	0	0	0	8750
KAKINADA	0	0	0	5567	8888	0	0	0	0	0	0	0	0	14455
KRISHNA AT MACHILIPATNAM	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
KURNOOL	0	0	0	8507	0	0	0	0	0	0	0	0	0	8507
NANDYAL	0	0	0	6000	6500	0	0	0	0	0	0	0	0	12500

HOA 240601001 03 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	6141	7656	0	0	0	0	0	0	0	0	13797
TIRUPATI	0	0	0	6590	21061	0	0	0	0	0	0	0	0	27651
VISAKHAPATNAM	0	0	0	0	15202	0	0	0	0	0	0	0	0	15202
Total:	0	0	0	63807	90494	7500	0	0	0	0	0	0	0	161801

HOA 240601001 03 300301 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	70440	20000	85220	20000	20000	0	0	0	0	0	0	0	215660
ANAKAPALLI	46240	0	0	0	184960	23120	0	0	0	0	0	0	0	254320
ANANTHAPURAMU	0	69360	69360	0	138720	138720	0	0	0	0	0	0	0	416160
ANNAMAYYA AT RAYACHOTI	0	96680	48340	0	96680	0	0	0	0	0	0	0	0	241700
CHITTOOR	0	23120	0	0	92480	23120	0	0	0	0	0	0	0	138720
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25220	0	75660	0	50440	0	0	0	0	0	0	0	151320
ELURU	903300	0	0	0	0	3469998	0	0	0	0	0	0	0	4373298
GUNTUR	49000	0	0	0	196000	49000	0	0	0	0	0	0	0	294000
KAKINADA	0	0	50440	0	0	0	0	0	0	0	0	0	0	50440
NANDYAL	23250	0	46500	23250	23250	0	0	0	0	0	0	0	0	116250
PALNADU AT NARASARAOPET	0	25220	0	75660	25220	25220	0	0	0	0	0	0	0	151320
PARVATHIPURAM MANYAM	23120	0	0	69360	23120	23120	0	0	0	0	0	0	0	138720
PRAKASAM AT ONGOLE	0	204785	142920	71460	71460	71460	0	0	0	0	0	0	0	562085
SRI SATHYA SAI AT PUTTAPARTHY	0	23120	0	69360	0	46240	0	0	0	0	0	0	0	138720
SRIKAKULAM	73560	73560	0	50440	0	0	0	0	0	0	0	0	0	197560
VISAKHAPATNAM	23120	0	0	69360	23120	23120	0	0	0	0	0	0	0	138720
YSR AT KADAPA	0	0	96680	0	145020	0	0	0	0	0	0	0	0	241700
Total:	1141590	611505	474240	589770	1040030	3963558	0	0	0	0	0	0	0	7820693

HOA 240601001 03 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 240601001 03 510511 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1700	3000	0	0	0	0	0	0	0	4700
CHITTOOR	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
GUNTUR	0	0	0	0	3250	0	0	0	0	0	0	0	0	3250
KRISHNA AT MACHILIPATNAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
NANDYAL	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	10950	6000	0	0	0	0	0	0	0	16950

HOA 240601001 04 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	9002602	8943405	8834291	8865537	8620176	8550795	0	0	0	0	0	0	0	52816806
Total:	9002602	8943405	8834291	8865537	8620176	8550795	0	0	0	0	0	0	0	52816806

HOA 240601001 04 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	3647613	2820068	2811196	2823467	2754296	3175141	0	0	0	0	0	0	0	18031781
Total:	3647613	2820068	2811196	2823467	2754296	3175141	0	0	0	0	0	0	0	18031781

HOA 240601001 04 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	3058058	3031206	3014522	3019457	2930069	2914073	0	0	0	0	0	0	0	17967385
Total:	3058058	3031206	3014522	3019457	2930069	2914073	0	0	0	0	0	0	0	17967385

HOA 240601001 04 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1750583	1747451	1733522	1735865	1696081	1690171	0	0	0	0	0	0	0	10353673
Total:	1750583	1747451	1733522	1735865	1696081	1690171	0	0	0	0	0	0	0	10353673

HOA 240601001 04 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	5418	0	0	0	0	0	0	0	0	0	5418
NANDYAL	0	25653	0	0	0	0	0	0	0	0	0	0	0	25653
TIRUPATI	532290	18962	20497	70987	0	35468	0	0	0	0	0	0	0	678204
YSR AT KADAPA	0	0	14455	0	0	0	0	0	0	0	0	0	0	14455
Total:	532290	44615	34952	76405	0	35468	0	0	0	0	0	0	0	723730

HOA 240601001 04 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1741	0	0	0	0	0	0	0	0	0	1741
NANDYAL	0	7811	0	0	0	0	0	0	0	0	0	0	0	7811
TIRUPATI	95645	564	0	14569	0	28382	0	0	0	0	0	0	0	139160
YSR AT KADAPA	0	0	4533	0	0	0	0	0	0	0	0	0	0	4533
Total:	95645	8375	4533	16310	0	28382	0	0	0	0	0	0	0	153245

HOA 240601001 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1824	0	0	0	0	0	0	0	0	0	1824
NANDYAL	0	8635	0	0	0	0	0	0	0	0	0	0	0	8635
TIRUPATI	158973	9687	10863	31147	0	11628	0	0	0	0	0	0	0	222298

HOA 240601001 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	4867	0	0	0	0	0	0	0	0	0	0	4867
Total:	158973	18322	15730	32971	0	11628	0	0	0	0	0	0	0	237624

HOA 240601001 04 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1190	0	0	0	0	0	0	0	0	0	1190
NANDYAL	0	3967	0	0	0	0	0	0	0	0	0	0	0	3967
TIRUPATI	91610	24556	0	7766	0	5596	0	0	0	0	0	0	0	129528
YSR AT KADAPA	0	0	2894	0	0	0	0	0	0	0	0	0	0	2894
Total:	91610	28523	2894	8956	0	5596	0	0	0	0	0	0	0	137579

HOA 240601001 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	2790598	0	0	0	0	0	0	0	0	2790598
Total:	0	0	0	0	2790598	0	0	0	0	0	0	0	0	2790598

HOA 240601001 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	36624	4878	12995	0	0	0	0	0	0	0	54497
Total:	0	0	0	36624	4878	12995	0	0	0	0	0	0	0	54497

HOA 240601001 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	49580	0	49100	0	0	0	0	0	0	0	98680
Total:	0	0	0	49580	0	49100	0	0	0	0	0	0	0	98680

HOA 240601001 04 130137 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	46274	0	22827	0	0	0	0	0	0	0	69101
Total:	0	0	0	46274	0	22827	0	0	0	0	0	0	0	69101

HOA 240601001 04 130138 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	41111	39648	14853	0	0	0	0	0	0	0	95612
Total:	0	0	0	41111	39648	14853	0	0	0	0	0	0	0	95612

HOA 240601001 04 130139 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	46745	32670	6740	0	0	0	0	0	0	0	86155
Total:	0	0	0	46745	32670	6740	0	0	0	0	0	0	0	86155

HOA 240601001 04 230231 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	2119050	2111250	0	0	0	0	0	0	0	0	4230300
Total:	0	0	0	2119050	2111250	0	0	0	0	0	0	0	0	4230300

HOA 240601001 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	1147841	1147608	0	0	0	0	0	0	0	0	2295449
Total:	0	0	0	1147841	1147608	0	0	0	0	0	0	0	0	2295449

HOA 240601001 04 300301 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	73560	0	50440	50440	0	0	0	0	0	0	0	174440
Total:	0	0	73560	0	50440	50440	0	0	0	0	0	0	0	174440

HOA 240601001 04 300302 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1019082	1132262	1023502	1023502	1023502	1023502	0	0	0	0	0	0	0	6245352
Total:	1019082	1132262	1023502	1023502	1023502	1023502	0	0	0	0	0	0	0	6245352

HOA 240601001 04 510511 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	138935	139343	0	0	0	0	0	0	0	278278
Total:	0	0	0	0	138935	139343	0	0	0	0	0	0	0	278278

HOA 24060110211 09 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1092564	0	0	0	0	0	0	0	1092564
APAO - DOWLESWARAM	0	0	0	0	0	631000	0	0	0	0	0	0	0	631000
APAO - KADAPA	0	0	0	0	0	636800	0	0	0	0	0	0	0	636800
APAO - KAKINADA	0	0	0	0	0	991200	0	0	0	0	0	0	0	991200
APAO - NANDYAL	0	0	0	0	0	505900	0	0	0	0	0	0	0	505900
APAO - NARASARAOPET	0	0	0	0	0	1127000	0	0	0	0	0	0	0	1127000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	487800	0	0	0	0	0	0	0	487800
APAO - VIZIANAGARAM	0	0	0	0	0	1925822	0	0	0	0	0	0	0	1925822
PAO - ANANTAPUR	0	0	0	0	0	1226438	0	0	0	0	0	0	0	1226438
PAO - ELURU	0	0	0	0	0	1213000	0	0	0	0	0	0	0	1213000
PAO - GUNTUR	0	0	0	0	0	697000	0	0	0	0	0	0	0	697000
PAO - KURNOOL	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
PAO - ONGOLE	0	0	0	0	0	903600	0	0	0	0	0	0	0	903600
PAO - SRIKAKULAM	0	0	0	0	0	1338535	0	0	0	0	0	0	0	1338535
PAO - VIJAYAWADA	0	0	0	0	0	1809664	0	0	0	0	0	0	0	1809664
PAO - VISAKHAPATNAM	0	0	0	0	0	253950	0	0	0	0	0	0	0	253950
Total:	0	0	0	0	0	15340273	0	0	0	0	0	0	0	15340273

HOA 24060179611 21 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	49900	0	0	0	0	0	0	0	49900
APAO - KAKINADA	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
APAO - NANDYAL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NARASARAOPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - VIZIANAGARAM	0	0	0	0	0	344700	0	0	0	0	0	0	0	344700
PAO - ELURU	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
PAO - GUNTUR	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
PAO - ONGOLE	0	0	0	0	0	160000	0	0	0	0	0	0	0	160000
PAO - VIJAYAWADA	0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - VISAKHAPATNAM	0	0	0	0	0	49600	0	0	0	0	0	0	0	49600
Total:	0	0	0	0	0	1664200	0	0	0	0	0	0	0	1664200

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-3862	0	0	0	-3495	0	0	0	0	0	0	0	0	-7357
ANAKAPALLI	0	0	0	0	-224462	0	0	0	0	0	0	0	0	-224462
GUNTUR	0	0	0	-1613	-44117	-15599	0	0	0	0	0	0	0	-61329
PARVATHIPURAM MANYAM	-31324	0	0	0	0	0	0	0	0	0	0	0	0	-31324
PRAKASAM AT ONGOLE	0	-21820	0	-25820	0	0	0	0	0	0	0	0	0	-47640
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	-30120	0	0	0	0	0	0	0	0	-30120
TIRUPATI	0	-5915	0	0	0	0	0	0	0	0	0	0	0	-5915
VISAKHAPATNAM	0	-39710	0	0	0	0	0	0	0	0	0	0	0	-39710
Total:	-35186	-67445	0	-27433	-302194	-15599	0	0	0	0	0	0	0	-447857

HOA 240602110 04 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	355880	355880	355880	355880	357230	367060	0	0	0	0	0	0	0	2147810
NANDYAL	1099265	1102155	1080329	1075695	1117955	928695	0	0	0	0	0	0	0	6404094
PRAKASAM AT ONGOLE	206250	206250	210730	118620	172680	172680	0	0	0	0	0	0	0	1087210
TIRUPATI	3138670	2931690	3092502	2930104	2891984	2906880	0	0	0	0	0	0	0	17891830
VISAKHAPATNAM	1099695	1102235	1102235	1104485	976930	877450	0	0	0	0	0	0	0	6263030
Total:	5899760	5698210	5841676	5584784	5516779	5252765	0	0	0	0	0	0	0	33793974

HOA 240602110 04 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21300	2925	4275	2925	2925	2925	0	0	0	0	0	0	0	37275
NANDYAL	1020	1020	1020	1020	1895	1850	0	0	0	0	0	0	0	7825
PRAKASAM AT ONGOLE	700	9700	700	700	1050	1050	0	0	0	0	0	0	0	13900
TIRUPATI	92835	24735	25068	23833	24176	24760	0	0	0	0	0	0	0	215407
VISAKHAPATNAM	16390	16390	16390	16390	15315	14615	0	0	0	0	0	0	0	95490
Total:	132245	54770	47453	44868	45361	45200	0	0	0	0	0	0	0	369897

HOA 240602110 04 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	119825	119825	119825	119825	120279	123589	0	0	0	0	0	0	0	723168
NANDYAL	400915	401888	394539	395124	413880	350240	0	0	0	0	0	0	0	2356586
PRAKASAM AT ONGOLE	69445	69445	70953	39940	58142	58142	0	0	0	0	0	0	0	366067
TIRUPATI	1080081	1010431	1064592	1028550	1010080	1014758	0	0	0	0	0	0	0	6208492
VISAKHAPATNAM	370074	370929	370929	371687	328764	295286	0	0	0	0	0	0	0	2107669
Total:	2040340	1972518	2020838	1955126	1931145	1842015	0	0	0	0	0	0	0	11761982

HOA 240602110 04 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	57210	57210	57210	57210	57345	58918	0	0	0	0	0	0	0	345103
NANDYAL	130603	130603	127111	125345	138497	125372	0	0	0	0	0	0	0	777531
PRAKASAM AT ONGOLE	24625	24625	25073	15862	23268	23268	0	0	0	0	0	0	0	136721
TIRUPATI	431331	404411	423433	407352	404265	409014	0	0	0	0	0	0	0	2479806
VISAKHAPATNAM	124027	124433	124433	124793	107793	91884	0	0	0	0	0	0	0	697363
Total:	767796	741282	757260	730562	731168	708456	0	0	0	0	0	0	0	4436524

HOA 240602110 04 020022 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	101136	33712	0	0	0	0	0	0	0	0	0	0	134848
Total:	0	101136	33712	0	0	0	0	0	0	0	0	0	0	134848

HOA 240602110 04 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	122902	0	0	0	0	0	0	0	0	122902
KONASEEMA AT AMALAPURAM	0	0	0	0	204484	0	0	0	0	0	0	0	0	204484
NANDYAL	132388	0	0	404138	0	0	0	0	0	0	0	0	0	536526
PRAKASAM AT ONGOLE	0	0	60163	27030	30634	0	0	0	0	0	0	0	0	117827
TIRUPATI	0	409138	0	213233	605097	2981969	0	0	0	0	0	0	0	4209437
VISAKHAPATNAM	169980	0	0	0	0	0	0	0	0	0	0	0	0	169980
Total:	302368	409138	60163	644401	963117	2981969	0	0	0	0	0	0	0	5361156

HOA 240602110 04 100102 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	0	85	0	46	0	0	0	0	0	0	0	0	131
TIRUPATI	22500	182	0	1350	8645	60414	0	0	0	0	0	0	0	93091
VISAKHAPATNAM	0	31500	0	0	0	0	0	0	0	0	0	0	0	31500
Total:	22500	40682	85	1350	8691	60414	0	0	0	0	0	0	0	133722

HOA 240602110 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	41282	0	0	0	0	0	0	0	0	41282
KONASEEMA AT AMALAPURAM	0	0	0	0	53108	0	0	0	0	0	0	0	0	53108
NANDYAL	90393	0	0	147216	0	0	0	0	0	0	0	0	0	237609
PRAKASAM AT ONGOLE	0	0	20257	9101	10315	0	0	0	0	0	0	0	0	39673
TIRUPATI	0	183467	0	38499	203735	383124	0	0	0	0	0	0	0	808825
VISAKHAPATNAM	46349	0	0	0	0	0	0	0	0	0	0	0	0	46349
Total:	136742	183467	20257	194816	308440	383124	0	0	0	0	0	0	0	1226846

HOA 240602110 04 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	31033	0	0	0	0	0	0	0	0	31033
KONASEEMA AT AMALAPURAM	0	0	0	0	35983	0	0	0	0	0	0	0	0	35983
NANDYAL	40442	0	0	56764	0	0	0	0	0	0	0	0	0	97206
PRAKASAM AT ONGOLE	0	0	6469	2703	3330	0	0	0	0	0	0	0	0	12502
TIRUPATI	0	43051	0	22296	96815	197968	0	0	0	0	0	0	0	360130
VISAKHAPATNAM	30150	0	0	0	0	0	0	0	0	0	0	0	0	30150
Total:	70592	43051	6469	81763	167161	197968	0	0	0	0	0	0	0	567004

HOA 240602110 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
Total:	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850

HOA 240602110 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
NANDYAL	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
PRAKASAM AT ONGOLE	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
TIRUPATI	0	0	0	0	0	5685	0	0	0	0	0	0	0	5685
Total:	0	0	0	0	0	22740	0	0	0	0	0	0	0	22740

HOA 240602110 04 130135 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	1370	0	0	0	0	0	0	0	0	1370
Total:	0	0	0	0	1370	0	0	0	0	0	0	0	0	1370

HOA 240602110 04 140141 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	15620	0	0	0	0	0	0	0	0	15620
PRAKASAM AT ONGOLE	0	0	0	0	15620	0	0	0	0	0	0	0	0	15620
Total:	0	0	0	0	31240	0	0	0	0	0	0	0	0	31240

HOA 240602110 04 230231 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	59274	0	58491	0	0	0	0	0	0	0	0	117765
VISAKHAPATNAM	0	0	59431	0	0	58599	0	0	0	0	0	0	0	118030
Total:	0	0	118705	0	58491	58599	0	0	0	0	0	0	0	235795

HOA 240602110 04 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	76400	0	0	0	0	0	0	0	76400
Total:	0	0	0	0	0	76400	0	0	0	0	0	0	0	76400

HOA 240602110 04 270272 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
PAO - GUNTUR	0	0	0	0	0	24150	0	0	0	0	0	0	0	24150
Total:	0	0	0	0	0	48300	0	0	0	0	0	0	0	48300

HOA 240602110 04 310318 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 240602111 04 230231 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	1602569	0	1504902	64990	0	0	0	0	0	0	0	3172461
VISAKHAPATNAM	0	0	1503075	1680715	29208	0	0	0	0	0	0	0	0	3212998
Total:	0	0	3105644	1680715	1534110	64990	0	0	0	0	0	0	0	6385459

HOA 24060211111 04 010011 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	134370	134970	137210	137210	137210	138060	0	0	0	0	0	0	0	819030
Total:	134370	134970	137210	137210	137210	138060	0	0	0	0	0	0	0	819030

HOA 24060211111 04 010012 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
Total:	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000

HOA 24060211111 04 010013 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	45242	45444	46199	46199	46199	46485	0	0	0	0	0	0	0	275768
Total:	45242	45444	46199	46199	46199	46485	0	0	0	0	0	0	0	275768

HOA 24060211111 04 010016 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	21499	21595	21954	21954	21954	22090	0	0	0	0	0	0	0	131046
Total:	21499	21595	21954	21954	21954	22090	0	0	0	0	0	0	0	131046

HOA 24060211111 04 100101 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	28900	0	0	0	0	0	0	0	28900
TIRUPATI	0	0	0	0	4888	0	0	0	0	0	0	0	0	4888
Total:	0	0	0	0	4888	28900	0	0	0	0	0	0	0	33788

HOA 24060211111 04 100103 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	9730	0	0	0	0	0	0	0	9730
TIRUPATI	0	0	0	0	1645	0	0	0	0	0	0	0	0	1645
Total:	0	0	0	0	1645	9730	0	0	0	0	0	0	0	11375

HOA 24060211111 04 100106 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	782	0	0	0	0	0	0	0	0	782
Total:	0	0	0	0	782	0	0	0	0	0	0	0	0	782

HOA 24060211111 04 110111 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 24060211111 04 130131 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	3007	4483	0	0	0	0	0	0	0	0	7490
VISAKHAPATNAM	0	0	0	2326	0	0	0	0	0	0	0	0	0	2326
Total:	0	0	0	5333	4483	0	0	0	0	0	0	0	0	9816

HOA 24060211111 04 230231 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	1647804	0	1640254	0	0	0	0	0	0	0	0	3288058
VISAKHAPATNAM	0	0	1647334	974400	677922	0	0	0	0	0	0	0	0	3299656
Total:	0	0	3295138	974400	2318176	0	0	0	0	0	0	0	0	6587714

HOA 24060211111 04 240241 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	86859	87168	0	0	0	0	0	0	0	0	174027
VISAKHAPATNAM	0	0	0	58152	0	52723	0	0	0	0	0	0	0	110875
Total:	0	0	0	145011	87168	52723	0	0	0	0	0	0	0	284902

HOA 24060211111 04 240242 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	12081	12741	0	0	0	0	0	0	0	0	24822
Total:	0	0	0	12081	12741	0	0	0	0	0	0	0	0	24822

HOA 24060211111 04 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988
Total:	0	0	0	0	0	85988.2	0	0	0	0	0	0	0	85988

HOA 24060211111 04 270272 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139452
Total:	0	0	0	0	0	139451.56	0	0	0	0	0	0	0	139452

HOA 24060211111 06 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	40950	0	0	0	0	0	0	0	40950
Total:	0	0	0	0	0	40950	0	0	0	0	0	0	0	40950

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	-80304	-27250	0	0	0	0	0	0	0	0	0	0	-107554
Total:	0	-80304	-27250	0	0	0	0	0	0	0	0	0	0	-107554

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	5768332	216500	0	3397468	0	0	0	0	0	0	0	9382300
APAO - DOWLESWARAM	0	0	900000	0	0	500000	0	0	0	0	0	0	0	1400000
APAO - KADAPA	0	0	7523180	1602100	0	7979710	0	0	0	0	0	0	0	17104990
APAO - KAKINADA	0	0	1107040	20060	0	258000	0	0	0	0	0	0	0	1385100
APAO - NANDYAL	0	0	18999528	67000	0	17040800	0	0	0	0	0	0	0	36107328
APAO - NARASARAOPET	0	0	1824300	4914700	0	1930390	0	0	0	0	0	0	0	8669390
APAO - NELLORE-2 (TGP)	0	0	4046039	13268933	0	10187894	0	0	0	0	0	0	0	27502866
APAO - VIZIANAGARAM	0	0	0	2267686	0	1465030	0	0	0	0	0	0	0	3732716
PAO - ANANTAPUR	0	0	5822500	788800	0	4011970	0	0	0	0	0	0	0	10623270
PAO - ELURU	0	0	0	3090534	0	2262700	0	0	0	0	0	0	0	5353234
PAO - KADAPA	0	0	1469087	290000	0	970400	0	0	0	0	0	0	0	2729487
PAO - KURNOOL	0	0	3163041	472000	0	1261200	0	0	0	0	0	0	0	4896241
PAO - ONGOLE	0	0	8897336	4500915	-26697	10731295	0	0	0	0	0	0	0	24102849
PAO - SRIKAKULAM	0	0	0	467300	0	2440392	0	0	0	0	0	0	0	2907692
PAO - TIRUPATI	0	0	5714344	0	0	4325000	0	0	0	0	0	0	0	10039344
PAO - VIJAYAWADA	0	0	0	1137250	0	562020	0	0	0	0	0	0	0	1699270
PAO - VISAKHAPATNAM	0	0	990000	32479686	0	13866066	0	0	0	0	0	0	0	47335752
Total:	0	0	66224727	65583464	-26697	83190335	0	0	0	0	0	0	0	214971829

HOA 240604103 06 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	1400000	0	0	778694	0	0	0	0	0	0	0	2178694
APAO - NELLORE-2 (TGP)	0	0	700000	570000	0	1700000	0	0	0	0	0	0	0	2970000
APAO - VIZIANAGARAM	0	0	0	1225000	0	3027283	0	0	0	0	0	0	0	4252283

HOA 240604103 06 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	3753300	0	888000	0	0	0	0	0	0	0	4641300
PAO - ONGOLE	0	0	0	3698072	0	2876600	0	0	0	0	0	0	0	6574672
PAO - VISAKHAPATNAM	0	0	0	4316419	0	3102808	0	0	0	0	0	0	0	7419227
Total:	0	0	2100000	13562791	0	12373385	0	0	0	0	0	0	0	28036176

HOA 240604103 07 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	500000	250000	0	300000	0	0	0	0	0	0	0	1050000
APAO - NANDYAL	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
APAO - NELLORE-2 (TGP)	0	0	112000	0	0	0	0	0	0	0	0	0	0	112000
PAO - KURNOOL	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
Total:	0	0	712000	250000	0	450000	0	0	0	0	0	0	0	1412000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	24242995	507000	-269947	14310215	0	0	0	0	0	0	0	38790263
APAO - DOWLESWARAM	0	0	11873114	3279854	0	9471228	0	0	0	0	0	0	0	24624196
APAO - KADAPA	0	0	27903043	-231254	-21128	22804556	0	0	0	0	0	0	0	50455217
APAO - KAKINADA	0	0	4930554	43012	0	1375398	0	0	0	0	0	0	0	6348964
APAO - NANDYAL	0	0	28647215	4902504	0	2080600	0	0	0	0	0	0	0	35630319
APAO - NARASARAOPET	0	0	20904576	6629791	0	12247857	0	0	0	0	0	0	0	39782224
APAO - NELLORE-2 (TGP)	0	0	12010363	9068750	0	16266752	0	0	0	0	0	0	0	37345865
APAO - VIZIANAGARAM	0	0	1025828	9124450	0	3727527	0	0	0	0	0	0	0	13877805
PAO - ANANTAPUR	0	0	27538628	1394768	0	16805453	0	0	0	0	0	0	0	45738849
PAO - ELURU	0	0	0	16250119	0	9645007	0	0	0	0	0	0	0	25895126
PAO - GUNTUR	0	0	2889602	0	0	1609461	0	0	0	0	0	0	0	4499063
PAO - KADAPA	0	0	18867568	4670242	0	18482357	0	0	0	0	0	0	0	42020167
PAO - KURNOOL	0	0	8025124	947707	0	4513831	0	0	0	0	0	0	0	13486662
PAO - ONGOLE	0	0	15974216	9748888	-36835	21851391	0	0	0	0	0	0	0	47537660
PAO - SRIKAKULAM	0	0	2377712	2325075	0	2335179	0	0	0	0	0	0	0	7037966
PAO - TIRUPATI	0	0	22010398	971780	0	19493216	0	0	0	0	0	0	0	42475394
PAO - VIJAYAWADA	0	0	3380945	3001028	0	6153458	0	0	0	0	0	0	0	12535431
PAO - VISAKHAPATNAM	0	0	3241029	28749080	0	24130464	0	0	0	0	0	0	0	56120573
Total:	0	0	235842910	101382794	-327910	207303950	0	0	0	0	0	0	0	544201744

HOA 240604103 09 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	436000	0	11201120	0	0	0	0	0	0	0	11637120
Total:	0	0	0	436000	0	11201120	0	0	0	0	0	0	0	11637120

HOA 240604103 10 270271 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	661200	0	0	0	0	0	0	0	0	0	0	661200
APAO - NELLORE-2 (TGP)	0	0	183699	0	0	902000	0	0	0	0	0	0	0	1085699
APAO - VIZIANAGARAM	0	0	0	1207540	0	7926757	0	0	0	0	0	0	0	9134297
PAO - ELURU	0	0	0	0	0	366612	0	0	0	0	0	0	0	366612
PAO - KURNOOL	0	0	298000	0	0	422595	0	0	0	0	0	0	0	720595
PAO - VISAKHAPATNAM	0	0	0	11069555.07	0	21271321	0	0	0	0	0	0	0	32340876
Total:	0	0	1142899	12277095.07	0	30889285	0	0	0	0	0	0	0	44309279

HOA 240604911 96 000 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	-14400	0	0	0	0	0	0	0	0	0	0	0	0	-14400
APAO - NARASARAOPET	-777900	-459956	0	0	0	0	0	0	0	0	0	0	0	-1237856
APAO - NELLORE-2 (TGP)	0	-100000	-6223	0	0	0	0	0	0	0	0	0	0	-106223
PAO - ANANTAPUR	0	0	-2493	0	0	0	0	0	0	0	0	0	0	-2493
PAO - ELURU	0	0	0	-15235	0	0	0	0	0	0	0	0	0	-15235
PAO - GUNTUR	0	0	0	-200000	0	0	0	0	0	0	0	0	0	-200000
PAO - ONGOLE	0	-500000	0	0	0	0	0	0	0	0	0	0	0	-500000
Total:	-792300	-1059956	-8716	-215235	0	0	0	0	0	0	0	0	0	-2076207

HOA 240604912 96 000 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-24	0	0	0	0	0	0	0	0	0	0	0	-24
APAO - NANDYAL	0	-661030	0	0	0	0	0	0	0	0	0	0	0	-661030
APAO - VIZIANAGARAM	-2379000	-5500000	0	0	0	0	0	0	0	0	0	0	0	-7879000
PAO - ANANTAPUR	-134087	0	0	0	0	0	0	0	0	0	0	0	0	-134087
PAO - KURNOOL	0	0	0	-611184	0	0	0	0	0	0	0	0	0	-611184
Total:	-2513087	-6161054	0	-611184	0	0	0	0	0	0	0	0	0	-9285325

HOA 24080110311 05 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	833750	2501250	0	0	0	0	0	0	0	0	0	3335000
Total:	0	0	833750	2501250	0	0	0	0	0	0	0	0	0	3335000

HOA 24080110311 06 330331 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	75000000	0	225000000	0	0	0	0	0	0	0	0	0	300000000
Total:	0	75000000	0	225000000	0	0	0	0	0	0	0	0	0	300000000

HOA 24080110311 07 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	187500000	562500000	0	0	0	0	0	0	0	0	0	750000000
Total:	0	0	187500000	562500000	0	0	0	0	0	0	0	0	0	750000000

HOA 24080110322 10 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9740000	0	29174549	0	0	0	0	0	0	0	38914549
Total:	0	0	0	9740000	0	29174549	0	0	0	0	0	0	0	38914549

HOA 24080110327 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	87874878	273016538	102924522	0	0	0	0	0	0	0	463815938
Total:	0	0	0	87874878	273016538	102924522	0	0	0	0	0	0	0	463815938

HOA 24080178927 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4828720	0	22240620	0	0	0	0	0	0	0	27069340
Total:	0	0	0	4828720	0	22240620	0	0	0	0	0	0	0	27069340

HOA 24080179627 09 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4865708	0	15227889	0	0	0	0	0	0	0	20093597
Total:	0	0	0	4865708	0	15227889	0	0	0	0	0	0	0	20093597

HOA 24080219511 06 310312 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	84000000	0	0	0	0	0	0	0	0	0	0	84000000
Total:	0	0	84000000	0	0	0	0	0	0	0	0	0	0	84000000

HOA 24080219511 06 370373 CCO AGC02-Agriculture Department

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

HOA 241501120 04 310311 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1521087400	0	0	869192800	0	869192800	0	0	0	0	0	0	0	3259473000
Total:	1521087400	0	0	869192800	0	869192800	0	0	0	0	0	0	0	3259473000

HOA 241501120 04 310312 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121839550	0	0	69622600	0	0	0	0	0	0	0	0	0	191462150
Total:	121839550	0	0	69622600	0	0	0	0	0	0	0	0	0	191462150

HOA 241501120 04 370372 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43534400	0	0	24876800	0	24876800	0	0	0	0	0	0	0	93288000
Total:	43534400	0	0	24876800	0	24876800	0	0	0	0	0	0	0	93288000

HOA 241501120 04 370373 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34878200	0	0	19930400	0	19930400	0	0	0	0	0	0	0	74739000
Total:	34878200	0	0	19930400	0	19930400	0	0	0	0	0	0	0	74739000

HOA 241501120 04 380381 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2397500	0	0	1370000	0	0	0	0	0	0	0	0	0	3767500
Total:	2397500	0	0	1370000	0	0	0	0	0	0	0	0	0	3767500

HOA 241501120 04 380382 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18445350	0	0	10540200	0	10540200	0	0	0	0	0	0	0	39525750
Total:	18445350	0	0	10540200	0	10540200	0	0	0	0	0	0	0	39525750

HOA 241501120 04 380384 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16222500	0	0	9270000	0	9270000	0	0	0	0	0	0	0	34762500
Total:	16222500	0	0	9270000	0	9270000	0	0	0	0	0	0	0	34762500

HOA 241501120 04 380385 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2410100	0	0	1377200	0	0	0	0	0	0	0	0	0	3787300
Total:	2410100	0	0	1377200	0	0	0	0	0	0	0	0	0	3787300

HOA 241501120 05 310311 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	300000000	0	0	190000000	0	0	0	0	0	0	0	0	0	490000000
Total:	300000000	0	0	190000000	0	0	0	0	0	0	0	0	0	490000000

HOA 241501120 05 310312 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11800000	0	0	11800000	0	0	0	0	0	0	0	0	0	23600000
Total:	11800000	0	0	11800000	0	0	0	0	0	0	0	0	0	23600000

HOA 241501120 05 380382 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	1750000	0	0	0	0	0	0	0	0	0	0	0	0	1750000

HOA 241501120 05 380384 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5250000	0	0	0	3000000	0	0	0	0	0	0	0	0	8250000
Total:	5250000	0	0	0	3000000	0	0	0	0	0	0	0	0	8250000

HOA 241501120 05 380385 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000
Total:	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000

HOA 24150312011 04 310312 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5040000	0	2880000	0	0	0	0	0	0	0	0	0	7920000
Total:	0	5040000	0	2880000	0	0	0	0	0	0	0	0	0	7920000

HOA 24150312011 04 370373 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1960000	0	1120000	0	0	0	0	0	0	0	0	0	3080000
Total:	0	1960000	0	1120000	0	0	0	0	0	0	0	0	0	3080000

HOA 24150312011 04 380382 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3220000	0	1840000	0	0	0	0	0	0	0	0	0	5060000
Total:	0	3220000	0	1840000	0	0	0	0	0	0	0	0	0	5060000

HOA 24150312011 04 380385 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	280000	0	160000	0	0	0	0	0	0	0	0	0	440000
Total:	0	280000	0	160000	0	0	0	0	0	0	0	0	0	440000

HOA 241503277 04 310311 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	350922950	0	0	200527400	127800000	0	0	0	0	0	0	0	0	679250350
Total:	350922950	0	0	200527400	127800000	0	0	0	0	0	0	0	0	679250350

HOA 241503277 04 310312 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	79800000	0	0	45600000	0	0	0	0	0	0	0	0	0	125400000
Total:	79800000	0	0	45600000	0	0	0	0	0	0	0	0	0	125400000

HOA 241503277 04 370373 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	64050000	0	0	36600000	0	0	0	0	0	0	0	0	0	100650000
Total:	64050000	0	0	36600000	0	0	0	0	0	0	0	0	0	100650000

HOA 241503277 04 380381 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700000	0	0	400000	0	0	0	0	0	0	0	0	0	1100000
Total:	700000	0	0	400000	0	0	0	0	0	0	0	0	0	1100000

HOA 241503277 04 380382 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21000000	0	0	12000000	0	0	0	0	0	0	0	0	0	33000000
Total:	21000000	0	0	12000000	0	0	0	0	0	0	0	0	0	33000000

HOA 241503277 04 380384 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21000000	0	0	12000000	0	0	0	0	0	0	0	0	0	33000000
Total:	21000000	0	0	12000000	0	0	0	0	0	0	0	0	0	33000000

HOA 241505277 14 310311 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	37895550	0	0	21654600	0	0	0	0	0	0	0	0	0	59550150
Total:	37895550	0	0	21654600	0	0	0	0	0	0	0	0	0	59550150

HOA 241505277 14 310312 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6201650	0	0	3543800	0	0	0	0	0	0	0	0	0	9745450
Total:	6201650	0	0	3543800	0	0	0	0	0	0	0	0	0	9745450

HOA 241505277 14 370372 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3716650	0	0	2123800	0	4778550	0	0	0	0	0	0	0	10619000
Total:	3716650	0	0	2123800	0	4778550	0	0	0	0	0	0	0	10619000

HOA 241505277 14 370373 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3887800	0	0	2221600	0	4998600	0	0	0	0	0	0	0	11108000
Total:	3887800	0	0	2221600	0	4998600	0	0	0	0	0	0	0	11108000

HOA 241505277 14 380381 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1637300	0	0	0	935600	0	0	0	0	0	0	0	0	2572900
Total:	1637300	0	0	0	935600	0	0	0	0	0	0	0	0	2572900

HOA 241505277 14 380382 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2619750	0	0	1497000	0	0	0	0	0	0	0	0	0	4116750
Total:	2619750	0	0	1497000	0	0	0	0	0	0	0	0	0	4116750

HOA 241505277 14 380384 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3274950	0	0	0	1871400	0	0	0	0	0	0	0	0	5146350
Total:	3274950	0	0	0	1871400	0	0	0	0	0	0	0	0	5146350

HOA 241505277 14 380385 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1473850	0	0	0	842200	0	0	0	0	0	0	0	0	2316050
Total:	1473850	0	0	0	842200	0	0	0	0	0	0	0	0	2316050

HOA 242500001 01 010011 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	118390	118390	118390	118390	121280	121280	0	0	0	0	0	0	0	716120
PAO - ANDHRA PRADESH	6435385	6528375	6455304	6545295	6901769	6973251	0	0	0	0	0	0	0	39839379
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	109910	115500	115500	0	0	0	0	0	0	0	340910
Total:	6553775	6646765	6573694	6773595	7138549	7210031	0	0	0	0	0	0	0	40896409

HOA 242500001 01 010012 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	77400	78400	77284	78400	80819	81781	0	0	0	0	0	0	0	474084
Total:	77400	78400	77284	78400	80819	81781	0	0	0	0	0	0	0	474084

HOA 242500001 01 010013 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	39862	39862	39862	39862	40835	40835	0	0	0	0	0	0	0	241118
PAO - ANDHRA PRADESH	2166510	2197820	2173227	2203517	2323530	2347598	0	0	0	0	0	0	0	13412202
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	37007	38889	38889	0	0	0	0	0	0	0	114785
Total:	2206372	2237682	2213089	2280386	2403254	2427322	0	0	0	0	0	0	0	13768105

HOA 242500001 01 010016 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	17000	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	102000
PAO - ANDHRA PRADESH	1468262	1489643	1471335	1492279	1557730	1571385	0	0	0	0	0	0	0	9050634
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	13000	13000	13000	0	0	0	0	0	0	0	39000
Total:	1485262	1506643	1488335	1522279	1587730	1601385	0	0	0	0	0	0	0	9191634

HOA 242500001 01 100101 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	282360	199360	281021	1700911	368495	315072	0	0	0	0	0	0	0	3147219
Total:	282360	199360	281021	1700911	368495	315072	0	0	0	0	0	0	0	3147219

HOA 242500001 01 100102 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2700	1700	2816	11622	2603	2613	0	0	0	0	0	0	0	24054
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	2700	1700	2816	11772	2603	2613	0	0	0	0	0	0	0	24204

HOA 242500001 01 100103 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	95057	67111	94597	572677	114662	106056	0	0	0	0	0	0	0	1050160
Total:	95057	67111	94597	572677	114662	106056	0	0	0	0	0	0	0	1050160

HOA 242500001 01 100106 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	59658	39738	59331	284931	60651	58652	0	0	0	0	0	0	0	562961
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
Total:	59658	39738	59331	286131	60651	58652	0	0	0	0	0	0	0	564161

HOA 242500001 01 130131 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3757	0	1640	0	0	0	0	0	0	0	5397
Total:	0	0	0	3757	0	1640	0	0	0	0	0	0	0	5397

HOA 242500001 01 130134 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
Total:	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000

HOA 242500001 01 130135 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	27898	15598	0	0	0	0	0	0	0	0	43496
Total:	0	0	0	27898	15598	0	0	0	0	0	0	0	0	43496

HOA 242500001 01 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1574	0	0	0	0	0	0	0	1574
Total:	0	0	0	0	0	1574	0	0	0	0	0	0	0	1574

HOA 242500001 01 130138 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18075	8016	4070	0	0	0	0	0	0	0	30161
Total:	0	0	0	18075	8016	4070	0	0	0	0	0	0	0	30161

HOA 242500001 01 130139 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	17430	9960	0	0	0	0	0	0	0	0	27390
Total:	0	0	0	17430	9960	0	0	0	0	0	0	0	0	27390

HOA 242500001 01 140141 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1158368	579184	0	0	0	0	0	0	0	0	1737552
Total:	0	0	0	1158368	579184	0	0	0	0	0	0	0	0	1737552

HOA 242500001 01 240241 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	54472	22333	14662	0	0	0	0	0	0	0	91467
Total:	0	0	0	54472	22333	14662	0	0	0	0	0	0	0	91467

HOA 242500001 01 300302 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	300318	300318	300318	300318	300318	300318	0	0	0	0	0	0	0	1801908
Total:	300318	300318	300318	300318	300318	300318	0	0	0	0	0	0	0	1801908

HOA 242500001 03 010011 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	734594	673950	698530	701490	909270	903434	0	0	0	0	0	0	0	4621268
ANAKAPALLI	2714370	2715290	2871673	2600304	2644030	2607201	0	0	0	0	0	0	0	16152868
ANANTHAPURAMU	4356460	4452840	4362040	3794000	4701463	4226296	0	0	0	0	0	0	0	25893099
ANNAMAYYA AT RAYACHOTI	2726250	2614300	2619850	2182776	2704173	2728481	0	0	0	0	0	0	0	15575830
BAPATLA	2846200	2866120	2891340	2512475	2375325	2458333	0	0	0	0	0	0	0	15949793
CHITTOOR	2829385	2823392	2729935	2437883	2711789	2591250	0	0	0	0	0	0	0	16123634
EAST GODAVARI AT RAJAMAHENDRAVARAM	3044945	3041160	3046140	2648761	2652750	2689496	0	0	0	0	0	0	0	17123252
ELURU	4713949	4462960	4285679	3462821	4140360	4234171	0	0	0	0	0	0	0	25299940
GUNTUR	4657280	4615150	4625457	5107660	5048300	4877132	0	0	0	0	0	0	0	28930979
KAKINADA	4432090	4468030	4470980	4233150	4222501	4223976	0	0	0	0	0	0	0	26050727
KONASEEMA AT AMALAPURAM	4018775	4020605	4022125	3563265	4037505	4133502	0	0	0	0	0	0	0	23795777
KRISHNA AT MACHILIPATNAM	4614228	4485403	4286120	3721606	3787443	4043137	0	0	0	0	0	0	0	24937937
KURNOOL	3209645	3136070	3246370	2564000	3176500	2959357	0	0	0	0	0	0	0	18291942
NANDYAL	3000295	2950850	2800480	2001227	2665111	2827580	0	0	0	0	0	0	0	16245543
NTR AT VIJAYAWADA	4932504	4976156	5046050	4012292	4833910	4987100	0	0	0	0	0	0	0	28788012
PALNADU AT NARASARAOPET	2674495	2550145	2453148	1887926	2253200	2249853	0	0	0	0	0	0	0	14068767
PARVATHIPURAM MANYAM	1568675	1565390	1580190	1400029	1270518	1198746	0	0	0	0	0	0	0	8583548
PRAKASAM AT ONGOLE	4308899	3328957	3261971	3337915	4453125	3767239	0	0	0	0	0	0	0	22458106
SRI POTTI SRIRAMULU NELLORE	5840075	5995175	5760675	3632189	5090915	5248720	0	0	0	0	0	0	0	31567749
SRI SATHYA SAI AT PUTTAPARTHY	2974810	2864846	2836450	2628497	2648610	2556371	0	0	0	0	0	0	0	16509584
SRIKAKULAM	3413840	3419975	3373885	3102329	3214650	3138433	0	0	0	0	0	0	0	19663112
TIRUPATI	3846489	3605200	3569690	3073215	3596504	3007832	0	0	0	0	0	0	0	20698930
VISAKHAPATNAM	3649978	3690910	3718719	3129847	3501640	3374285	0	0	0	0	0	0	0	21065379
VIZIANAGARAM	2888274	2937160	2938080	2984970	3011085	2949139	0	0	0	0	0	0	0	17708708
WEST GODAVARI AT BHIMAVARAM	3491588	3423165	3435215	3235625	3243039	3114985	0	0	0	0	0	0	0	19943617
YSR AT KADAPA	4655560	4695560	4704030	4451745	4167320	4001290	0	0	0	0	0	0	0	26675505
Total:	92143653	90378759	89634822	78407997	87061036	85097339	0	0	0	0	0	0	0	522723606

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	17050	15825	15925	15925	20925	20925	0	0	0	0	0	0	0	106575
ANAKAPALLI	10800	10800	10800	9700	11700	11700	0	0	0	0	0	0	0	65500
ANANTHAPURAMU	17700	19700	19200	21766	23867	42650	0	0	0	0	0	0	0	144883
ANNAMAYYA AT RAYACHOTI	13000	8000	8000	4600	8000	10000	0	0	0	0	0	0	0	51600
CHITTOOR	18450	18550	18050	17092	18498	17664	0	0	0	0	0	0	0	108304
EAST GODAVARI AT RAJAMAHENDRAVARAM	16600	16600	16600	13016	12500	12500	0	0	0	0	0	0	0	87816
ELURU	24850	23350	22350	19219	25930	25050	0	0	0	0	0	0	0	140749
GUNTUR	27900	27400	27400	29520	29150	29450	0	0	0	0	0	0	0	170820
KAKINADA	21350	21750	21750	23355	24203	24165	0	0	0	0	0	0	0	136573
KONASEEMA AT AMALAPURAM	4080	4080	4000	2000	2000	2000	0	0	0	0	0	0	0	18160
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	21700	21700	21700	16400	19950	20250	0	0	0	0	0	0	0	121700
NANDYAL	60	60	0	500	0	0	0	0	0	0	0	0	0	620
NTR AT VIJAYAWADA	42950	42840	43050	36313	39500	40879	0	0	0	0	0	0	0	245532
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PARVATHIPURAM MANYAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
PRAKASAM AT ONGOLE	33750	25997	24926	21517	38633	27300	0	0	0	0	0	0	0	172123
SRI POTTI SRIRAMULU NELLORE	24300	25300	23800	17903	26679	26362	0	0	0	0	0	0	0	144344
SRI SATHYA SAI AT PUTTAPARTHY	8000	18500	6000	4100	6500	4000	0	0	0	0	0	0	0	47100
SRIKAKULAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
TIRUPATI	20384	19700	19700	18752	23776	21550	0	0	0	0	0	0	0	123862
VISAKHAPATNAM	40200	40400	42900	38438	41000	41350	0	0	0	0	0	0	0	244288
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	6000	6000	6000	8000	8000	8000	0	0	0	0	0	0	0	42000
YSR AT KADAPA	24800	25100	25100	55538	23850	23850	0	0	0	0	0	0	0	178238
Total:	411924	409652	395251	391654	422661	427645	0	0	0	0	0	0	0	2458787

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	247771	226910	235186	236182	306129	306129	0	0	0	0	0	0	0	1558307
ANAKAPALLI	913792	914102	966757	875396	890121	916430	0	0	0	0	0	0	0	5476598
ANANTHAPURAMU	1466765	1499216	1468644	1277385	1582892	1487656	0	0	0	0	0	0	0	8782558
ANNAMAYYA AT RAYACHOTI	917632	879939	881809	734729	910165	957537	0	0	0	0	0	0	0	5281811
BAPATLA	958218	964928	973420	845858	799687	833032	0	0	0	0	0	0	0	5375143
CHITTOOR	952448	954700	918963	820694	912919	885546	0	0	0	0	0	0	0	5445270
EAST GODAVARI AT RAJAMAHENDRAVARAM	1025102	1023852	1025530	891731	893067	910068	0	0	0	0	0	0	0	5769350
ELURU	1583250	1502547	1442866	1165849	1393952	1447063	0	0	0	0	0	0	0	8535527
GUNTUR	1567830	1553643	1558111	1719449	1699479	1653910	0	0	0	0	0	0	0	9752422
KAKINADA	1492054	1504156	1505149	1425072	1421512	1427768	0	0	0	0	0	0	0	8775711
KONASEEMA AT AMALAPURAM	1352999	1353615	1354100	1199614	1359260	1417131	0	0	0	0	0	0	0	8036719
KRISHNA AT MACHILIPATNAM	1553472	1510097	1442997	1252970	1276690	1363861	0	0	0	0	0	0	0	8400087
KURNOOL	1080593	1055822	1092961	863228	1069430	1012131	0	0	0	0	0	0	0	6174165
NANDYAL	1009933	993284	943390	673788	897150	962333	0	0	0	0	0	0	0	5479878
NTR AT VIJAYAWADA	1674014	1675365	1698894	1350859	1627464	1683032	0	0	0	0	0	0	0	9709628
PALNADU AT NARASARAOPET	900446	858577	834649	638463	758537	757410	0	0	0	0	0	0	0	4748082
PARVATHIPURAM MANYAM	528071	526965	531949	471317	427732	403574	0	0	0	0	0	0	0	2889608
PRAKASAM AT ONGOLE	1450699	1120730	1098175	1123744	1499207	1298194	0	0	0	0	0	0	0	7590749
SRI POTTI SRIRAMULU NELLORE	1966049	2018243	1939328	1222829	1713915	1771654	0	0	0	0	0	0	0	10632018
SRI SATHYA SAI AT PUTTAPARTHY	1001605	964482	954983	884966	891771	875360	0	0	0	0	0	0	0	5573167

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1164019	1151305	1135786	1059173	1096980	1097667	0	0	0	0	0	0	0	6704930
TIRUPATI	1295055	1213812	1201856	1036348	1210835	1064559	0	0	0	0	0	0	0	7022465
VISAKHAPATNAM	1228719	1242500	1251864	1053600	1178770	1191898	0	0	0	0	0	0	0	7147351
VIZIANAGARAM	986596	988806	989116	1004876	1013695	1017189	0	0	0	0	0	0	0	6000278
WEST GODAVARI AT BHIMAVARAM	1175444	1152406	1156463	1089333	1091834	1048732	0	0	0	0	0	0	0	6714212
YSR AT KADAPA	1567102	1580572	1583427	1498448	1402689	1404730	0	0	0	0	0	0	0	9036968
Total:	31059678	30430574	30186373	26415901	29325882	29194594	0	0	0	0	0	0	0	176613002

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	124026	115830	119300	121309	152371	152371	0	0	0	0	0	0	0	785207
ANAKAPALLI	334527	334674	350447	322253	331394	335398	0	0	0	0	0	0	0	2008693
ANANTHAPURAMU	617198	628881	614265	538239	674787	629945	0	0	0	0	0	0	0	3703315
ANNAMAYYA AT RAYACHOTI	360768	348253	348947	292168	364268	379978	0	0	0	0	0	0	0	2094382
BAPATLA	370483	372967	377002	324889	310061	318862	0	0	0	0	0	0	0	2074264
CHITTOOR	410480	411368	395295	352590	396095	384539	0	0	0	0	0	0	0	2350367
EAST GODAVARI AT RAJAMAHENDRAVARAM	483207	482613	483411	417567	418060	425643	0	0	0	0	0	0	0	2710501
ELURU	646363	602602	575167	475393	576203	591651	0	0	0	0	0	0	0	3467379
GUNTUR	682837	674307	675266	744672	735030	717265	0	0	0	0	0	0	0	4229377
KAKINADA	608522	615131	615525	586989	584030	586164	0	0	0	0	0	0	0	3596361
KONASEEMA AT AMALAPURAM	495740	496033	496263	419441	491420	508608	0	0	0	0	0	0	0	2907505
KRISHNA AT MACHILIPATNAM	629225	608187	576052	500407	509170	537314	0	0	0	0	0	0	0	3360355
KURNOOL	460457	452637	466103	364545	458271	443467	0	0	0	0	0	0	0	2645480
NANDYAL	396822	387925	371696	263515	349386	373040	0	0	0	0	0	0	0	2142384
NTR AT VIJAYAWADA	706876	707354	716679	566354	674135	700127	0	0	0	0	0	0	0	4071525
PALNADU AT NARASARAOPET	373595	356104	343453	267075	314507	313972	0	0	0	0	0	0	0	1968706
PARVATHIPURAM MANYAM	218066	217819	219380	195581	182302	172741	0	0	0	0	0	0	0	1205889
PRAKASAM AT ONGOLE	602522	448139	437846	459864	632399	532817	0	0	0	0	0	0	0	3113587
SRI POTTI SRIRAMULU NELLORE	810085	834962	796358	517147	723784	751892	0	0	0	0	0	0	0	4434228
SRI SATHYA SAI AT PUTTAPARTHY	368250	355556	352200	319315	319013	311547	0	0	0	0	0	0	0	2025881
SRIKAKULAM	453723	454416	450197	413810	418457	418661	0	0	0	0	0	0	0	2609264
TIRUPATI	525983	494442	490334	439551	514654	447423	0	0	0	0	0	0	0	2912387
VISAKHAPATNAM	571171	577719	582168	489556	546633	552375	0	0	0	0	0	0	0	3319622
VIZIANAGARAM	402274	403079	403226	407829	412367	416124	0	0	0	0	0	0	0	2444899
WEST GODAVARI AT BHIMAVARAM	482231	471224	472421	442958	442635	428594	0	0	0	0	0	0	0	2740063
YSR AT KADAPA	677873	684041	685346	641044	595265	596230	0	0	0	0	0	0	0	3879799
Total:	12813304	12536263	12414347	10884061	12126697	12026748	0	0	0	0	0	0	0	72801420

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	8000	0	8000	0	0	0	0	0	0	0	0	16000
VISAKHAPATNAM	20000	20000	0	20000	40000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	8000	20000	48000	20000	0	0	0	0	0	0	0	136000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	28631	972935	0	579262	0	168915	0	0	0	0	0	0	0	1749743
ANAKAPALLI	56305	179839	160528	119880	0	193354	0	0	0	0	0	0	0	709906
ANANTHAPURAMU	358376	19197	37785	591040	0	63298	0	0	0	0	0	0	0	1069696
ANNAMAYYA AT RAYACHOTI	0	0	0	401231	49595	0	0	0	0	0	0	0	0	450826
BAPATLA	198434	0	0	454040	394027	17364	0	0	0	0	0	0	0	1063865
CHITTOOR	31231	26777	0	42440	-1261	1082036	0	0	0	0	0	0	0	1181223
EAST GODAVARI AT RAJAMAHENDRAVARAM	766298	124383	0	426940	5080	988536	0	0	0	0	0	0	0	2311237
ELURU	181946	-2592	86609	3201662	823119	829353	0	0	0	0	0	0	0	5120097
GUNTUR	20990	4433888	646339	144741	4318439	141612	0	0	0	0	0	0	0	9706009
KAKINADA	289877	0	270342	41804	-2042	12013	0	0	0	0	0	0	0	611994
KONASEEMA AT AMALAPURAM	12505	0	0	293051	0	558467	0	0	0	0	0	0	0	864023
KRISHNA AT MACHILIPATNAM	184668	2390	68643	780313	1437897	541384	0	0	0	0	0	0	0	3015295
KURNOOL	123960	95148	0	683520	552330	333453	0	0	0	0	0	0	0	1788411
NANDYAL	177978	1800	0	776726	558461	74688	0	0	0	0	0	0	0	1589653
NTR AT VIJAYAWADA	508042	26696	234531	1522002	582309	310613	0	0	0	0	0	0	0	3184193
PALNADU AT NARASARAOPET	145848	0	70318	514111	123920	180714	0	0	0	0	0	0	0	1034911
PARVATHIPURAM MANYAM	2700	4400	179407	0	51144	0	0	0	0	0	0	0	0	237651
PRAKASAM AT ONGOLE	345809	384161	9360	193658	496230	196051	0	0	0	0	0	0	0	1625269
SRI POTTI SRIRAMULU NELLORE	73263	43762	0	1476510	411804	2200474	0	0	0	0	0	0	0	4205813
SRI SATHYA SAI AT PUTTAPARTHY	0	1460	0	0	0	18927	0	0	0	0	0	0	0	20387
SRIKAKULAM	1353420	0	0	258805	36326	0	0	0	0	0	0	0	0	1648551
TIRUPATI	2130	0	0	60260	216320	0	0	0	0	0	0	0	0	278710
VISAKHAPATNAM	1955600	236390	0	562179	244269	218969	0	0	0	0	0	0	0	3217407
VIZIANAGARAM	42566	0	55724	84427	53600	99315	0	0	0	0	0	0	0	335632
WEST GODAVARI AT BHIMAVARAM	0	46440	0	47750	101555	379	0	0	0	0	0	0	0	196124
YSR AT KADAPA	88461	23900	0	29818	0	158613	0	0	0	0	0	0	0	300792
Total:	6949038	6620974	1819586	13286170	10453122	8388528	0	0	0	0	0	0	0	47517418

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	26828	0	210	0	0	0	0	0	0	0	27038
ANAKAPALLI	700	0	1875	210	0	102	0	0	0	0	0	0	0	2887
ANANTHAPURAMU	8000	0	0	2311	0	0	0	0	0	0	0	0	0	10311
ANNAMAYYA AT RAYACHOTI	0	0	0	1627	40	0	0	0	0	0	0	0	0	1667
BAPATLA	0	0	0	173	0	0	0	0	0	0	0	0	0	173
CHITTOOR	0	2500	5000	333	0	4463	0	0	0	0	0	0	0	12296
EAST GODAVARI AT RAJAMAHENDRAVARAM	777	0	0	30	0	1333	0	0	0	0	0	0	0	2140
ELURU	575	0	0	49494	6085	27149	0	0	0	0	0	0	0	83303

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	25457	3097	0	0	500	0	0	0	0	0	0	0	29054
KAKINADA	1042	0	1866	150	0	97	0	0	0	0	0	0	0	3155
KONASEEMA AT AMALAPURAM	0	0	0	122	0	0	0	0	0	0	0	0	0	122
KRISHNA AT MACHILIPATNAM	5000	0	0	110	316	0	0	0	0	0	0	0	0	5426
KURNOOL	0	0	0	2741	12852	7500	0	0	0	0	0	0	0	23093
NANDYAL	0	0	0	0	19375	0	0	0	0	0	0	0	0	19375
NTR AT VIJAYAWADA	3631	839	1610	4627	2674	1443	0	0	0	0	0	0	0	14824
PALNADU AT NARASARAOPET	0	0	0	187	0	0	0	0	0	0	0	0	0	187
PRAKASAM AT ONGOLE	2862	3900	100	2286	2358	403	0	0	0	0	0	0	0	11909
SRI POTTI SRIRAMULU NELLORE	0	0	0	9799	1040	9935	0	0	0	0	0	0	0	20774
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	67	167	0	0	0	0	0	0	0	0	234
SRIKAKULAM	0	0	0	56	0	0	0	0	0	0	0	0	0	56
TIRUPATI	0	0	0	2150	0	0	0	0	0	0	0	0	0	2150
VISAKHAPATNAM	13050	4448	0	4522	8344	930	0	0	0	0	0	0	0	31294
VIZIANAGARAM	9	0	0	0	0	0	0	0	0	0	0	0	0	9
YSR AT KADAPA	900	0	0	0	0	646	0	0	0	0	0	0	0	1546
Total:	36546	37144	13548	107823	53251	54711	0	0	0	0	0	0	0	303023

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9510	239949	0	195035	0	56874	0	0	0	0	0	0	0	501368
ANAKAPALLI	18958	47644	54050	40366	0	65102	0	0	0	0	0	0	0	226120
ANANTHAPURAMU	120666	6466	9679	199005	0	19990	0	0	0	0	0	0	0	355806
ANNAMAYYA AT RAYACHOTI	0	0	0	135094	16698	0	0	0	0	0	0	0	0	151792
BAPATLA	56168	0	0	152875	132669	146	0	0	0	0	0	0	0	341858
CHITTOOR	10513	9014	0	14289	0	364323	0	0	0	0	0	0	0	398139
EAST GODAVARI AT RAJAMAHENDRAVARAM	217942	33519	0	145973	1710	332564	0	0	0	0	0	0	0	731708
ELURU	61263	0	28958	941973	239087	268971	0	0	0	0	0	0	0	1540252
GUNTUR	7068	1444191	219581	48734	1468561	47096	0	0	0	0	0	0	0	3235231
KAKINADA	94872	0	73466	14076	0	4045	0	0	0	0	0	0	0	186459
KONASEEMA AT AMALAPURAM	4209	0	0	98664	0	188035	0	0	0	0	0	0	0	290908
KRISHNA AT MACHILIPATNAM	54974	804	23084	255595	484145	182283	0	0	0	0	0	0	0	1000885
KURNOOL	41737	32036	0	230009	142321	108066	0	0	0	0	0	0	0	554169
NANDYAL	56417	606	0	261523	168659	25147	0	0	0	0	0	0	0	512352
NTR AT VIJAYAWADA	158354	8988	78966	475013	186223	100203	0	0	0	0	0	0	0	1007747
PALNADU AT NARASARAOPET	49107	0	23691	177467	41724	60846	0	0	0	0	0	0	0	352835
PARVATHIPURAM MANYAM	910	1483	60409	0	17023	0	0	0	0	0	0	0	0	79825
PRAKASAM AT ONGOLE	115406	101061	3151	65205	157453	65046	0	0	0	0	0	0	0	507322
SRI POTTI SRIRAMULU NELLORE	23734	14745	0	497137	138057	737670	0	0	0	0	0	0	0	1411343
SRI SATHYA SAI AT PUTTAPARTHY	0	492	0	0	0	6374	0	0	0	0	0	0	0	6866
SRIKAKULAM	321992	0	0	79744	12231	0	0	0	0	0	0	0	0	413967
TIRUPATI	717	0	0	20290	72835	0	0	0	0	0	0	0	0	93842
VISAKHAPATNAM	574760	79594	0	189284	82246	73725	0	0	0	0	0	0	0	999609
VIZIANAGARAM	14331	0	18690	28427	18047	33236	0	0	0	0	0	0	0	112731
WEST GODAVARI AT BHIMAVARAM	0	15108	0	16078	1200	128	0	0	0	0	0	0	0	32514
YSR AT KADAPA	29784	8050	0	8135	0	53406	0	0	0	0	0	0	0	99375
Total:	2043392	2043750	593725	4289991	3380889	2793276	0	0	0	0	0	0	0	15145023

HOA 242500001 03 100106 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	141	14011	0	61234	0	51000	0	0	0	0	0	0	0	126386
ANAKAPALLI	17000	20418	41667	13748	0	19910	0	0	0	0	0	0	0	112743
ANANTHAPURAMU	43004	3068	5739	83637	0	10124	0	0	0	0	0	0	0	145572
ANNAMAYYA AT RAYACHOTI	0	0	0	54181	7935	0	0	0	0	0	0	0	0	62116
BAPATLA	17397	0	0	67002	47283	52	0	0	0	0	0	0	0	131734
CHITTOOR	4992	3394	0	6791	0	156954	0	0	0	0	0	0	0	172131
EAST GODAVARI AT RAJAMAHENDRAVARAM	123924	20993	0	108787	812	144488	0	0	0	0	0	0	0	399004
ELURU	26304	0	15631	489732	129912	98120	0	0	0	0	0	0	0	759699
GUNTUR	2161	736497	103177	17368	567468	22400	0	0	0	0	0	0	0	1449071
KAKINADA	42927	0	8454	6062	0	1460	0	0	0	0	0	0	0	58903
KONASEEMA AT AMALAPURAM	1997	0	0	45270	0	69896	0	0	0	0	0	0	0	117163
KRISHNA AT MACHILIPATNAM	22483	383	13253	116637	212431	82328	0	0	0	0	0	0	0	447515
KURNOOL	14101	15223	0	100970	79474	38781	0	0	0	0	0	0	0	248549
NANDYAL	17976	288	0	105026	80005	5677	0	0	0	0	0	0	0	208972
NTR AT VIJAYAWADA	59063	3203	37525	216434	71227	49425	0	0	0	0	0	0	0	436877
PALNADU AT NARASARAOPET	22595	0	9943	68047	19828	28178	0	0	0	0	0	0	0	148591
PARVATHIPURAM MANYAM	432	602	28705	0	6879	0	0	0	0	0	0	0	0	36618
PRAKASAM AT ONGOLE	43612	58367	1498	22721	80578	25713	0	0	0	0	0	0	0	232489
SRI POTTI SRIRAMULU NELLORE	8337	6472	0	219233	59977	325100	0	0	0	0	0	0	0	619119
SRI SATHYA SAI AT PUTTAPARTHY	0	175	0	336	905	1893	0	0	0	0	0	0	0	3309
SRIKAKULAM	208988	0	0	38159	5484	0	0	0	0	0	0	0	0	252631
TIRUPATI	341	0	0	7954	25712	0	0	0	0	0	0	0	0	34007
VISAKHAPATNAM	312903	39812	0	82247	35546	35033	0	0	0	0	0	0	0	505541
VIZIANAGARAM	4918	0	5184	8298	7179	13250	0	0	0	0	0	0	0	38829
WEST GODAVARI AT BHIMAVARAM	0	0	0	7640	356	61	0	0	0	0	0	0	0	8057
YSR AT KADAPA	14074	3820	0	3580	0	24250	0	0	0	0	0	0	0	45724
Total:	1009670	926726	270776	1951094	1438991	1204093	0	0	0	0	0	0	0	6801350

HOA 242500001 03 110111 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	3700	0	0	0	0	0	0	0	0	3700
NANDYAL	0	0	0	0	900	0	0	0	0	0	0	0	0	900
SRIKAKULAM	0	0	0	0	4867	0	0	0	0	0	0	0	0	4867
VISAKHAPATNAM	0	0	0	0	1970	0	0	0	0	0	0	0	0	1970

HOA 242500001 03 110111 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
YSR AT KADAPA	0	0	0	0	7151	0	0	0	0	0	0	0	0	7151
Total:	0	0	0	0	26588	0	0	0	0	0	0	0	0	26588

HOA 242500001 03 130131 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	4500	2705	5827	0	0	0	0	0	0	0	13032
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5004	0	0	0	0	0	0	0	0	5004
BAPATLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	1750	7325	0	0	0	0	0	0	0	9075
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
GUNTUR	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
KAKINADA	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
KURNOOL	0	0	0	4000	13000	0	0	0	0	0	0	0	0	17000
NANDYAL	0	0	0	2000	7500	4500	0	0	0	0	0	0	0	14000
NTR AT VIJAYAWADA	0	0	0	2000	2000	5000	0	0	0	0	0	0	0	9000
PALNADU AT NARASARAOPET	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	0	2300	2500	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	0	0	4000	3000	6000	0	0	0	0	0	0	0	13000
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	10000	0	0	0	0	0	0	0	12500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	962	962	0	0	0	0	0	0	0	1924
SRIKAKULAM	0	0	0	5500	6000	2750	0	0	0	0	0	0	0	14250
TIRUPATI	0	0	0	0	0	2956	0	0	0	0	0	0	0	2956
VISAKHAPATNAM	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
VIZIANAGARAM	0	0	0	7233	5879	0	0	0	0	0	0	0	0	13112
YSR AT KADAPA	0	0	0	0	16500	2500	0	0	0	0	0	0	0	19000
Total:	0	0	0	35733	78600	68320	0	0	0	0	0	0	0	182653

HOA 242500001 03 130135 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1084	2084	0	0	0	0	0	0	0	3168
ANNAMAYYA AT RAYACHOTI	0	0	0	0	750	0	0	0	0	0	0	0	0	750
CHITTOOR	0	0	0	0	375	0	0	0	0	0	0	0	0	375
KURNOOL	0	0	0	300	1900	600	0	0	0	0	0	0	0	2800
NANDYAL	0	0	0	300	1250	417	0	0	0	0	0	0	0	1967
NTR AT VIJAYAWADA	0	0	0	0	833	0	0	0	0	0	0	0	0	833
SRI POTTI SRIRAMULU NELLORE	0	0	0	417	834	800	0	0	0	0	0	0	0	2051
SRIKAKULAM	0	0	0	412	832	1216	0	0	0	0	0	0	0	2460
VISAKHAPATNAM	0	0	0	0	600	0	0	0	0	0	0	0	0	600
VIZIANAGARAM	0	0	0	0	3326	0	0	0	0	0	0	0	0	3326
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	900	0	0	0	0	0	0	0	0	900
Total:	0	0	0	1429	12684	5117	0	0	0	0	0	0	0	19230

HOA 242500001 03 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	334	0	0	0	0	0	0	0	334
NTR AT VIJAYAWADA	0	0	0	0	0	66	0	0	0	0	0	0	0	66
VIZIANAGARAM	0	0	0	0	0	135	0	0	0	0	0	0	0	135
Total:	0	0	0	0	0	535	0	0	0	0	0	0	0	535

HOA 242500001 03 140141 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	283221	169120	0	0	0	0	0	0	0	452341
ANNAMAYYA AT RAYACHOTI	0	0	0	0	72065	0	0	0	0	0	0	0	0	72065
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	79868	0	0	0	0	0	0	0	0	79868
ELURU	0	0	0	0	56501	0	0	0	0	0	0	0	0	56501
GUNTUR	0	0	0	103888	51944	0	0	0	0	0	0	0	0	155832
KRISHNA AT MACHILIPATNAM	0	0	0	189286	0	58290	0	0	0	0	0	0	0	247576
KURNOOL	0	0	0	59007	200148	0	0	0	0	0	0	0	0	259155
NANDYAL	0	0	0	33189	47682	49083	0	0	0	0	0	0	0	129954
NTR AT VIJAYAWADA	0	0	54077	54971	40947	0	0	0	0	0	0	0	0	149995
PALNADU AT NARASARAOPET	0	0	0	0	2525	0	0	0	0	0	0	0	0	2525
PRAKASAM AT ONGOLE	0	0	0	0	137939	64297	0	0	0	0	0	0	0	202236
SRI POTTI SRIRAMULU NELLORE	0	0	0	17185	12144	0	0	0	0	0	0	0	0	29329
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	119515	0	0	0	0	0	0	0	0	119515
SRIKAKULAM	0	0	0	25751	100781	12600	0	0	0	0	0	0	0	139132
TIRUPATI	0	0	0	0	60241	583176	0	0	0	0	0	0	0	643417
VISAKHAPATNAM	0	0	0	29736	29736	0	0	0	0	0	0	0	0	59472
VIZIANAGARAM	0	0	0	107170	68400	22800	0	0	0	0	0	0	0	198370
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	70641	0	0	0	0	0	0	0	0	70641
YSR AT KADAPA	0	0	0	0	102798	69087	0	0	0	0	0	0	0	171885
Total:	0	0	54077	620183	1537096	1028453	0	0	0	0	0	0	0	3239809

HOA 242500001 03 240241 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	24996	24334	0	0	0	0	0	0	0	0	49330
Total:	0	0	0	24996	24334	0	0	0	0	0	0	0	0	49330

HOA 242500001 03 310318 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 242500001 17 010011 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	858995	1104255	885797	812846	883987	886527	0	0	0	0	0	0	0	5432407
Total:	858995	1104255	885797	812846	883987	886527	0	0	0	0	0	0	0	5432407

HOA 242500001 17 010012 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	57896	89280	62176	58813	59976	60286	0	0	0	0	0	0	0	388427
Total:	57896	89280	62176	58813	59976	60286	0	0	0	0	0	0	0	388427

HOA 242500001 17 010013 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	319145	426790	333856	309294	333248	334103	0	0	0	0	0	0	0	2056436
Total:	319145	426790	333856	309294	333248	334103	0	0	0	0	0	0	0	2056436

HOA 242500001 17 010016 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	142450	201257	148925	136674	148057	148463	0	0	0	0	0	0	0	925826
Total:	142450	201257	148925	136674	148057	148463	0	0	0	0	0	0	0	925826

HOA 242500001 17 010017 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	9829	0	0	0	0	0	0	0	0	0	9829
Total:	0	0	0	9829	0	0	0	0	0	0	0	0	0	9829

HOA 242500001 17 100101 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	28452	0	0	52488	0	3346	0	0	0	0	0	0	0	84286
Total:	28452	0	0	52488	0	3346	0	0	0	0	0	0	0	84286

HOA 242500001 17 100102 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	66833	0	6420	0	1254	0	0	0	0	0	0	0	74507
Total:	0	66833	0	6420	0	1254	0	0	0	0	0	0	0	74507

HOA 242500001 17 100103 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	9889	0	0	36965	0	1127	0	0	0	0	0	0	0	47981
Total:	9889	0	0	36965	0	1127	0	0	0	0	0	0	0	47981

HOA 242500001 17 100106 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	4074	0	0	8398	0	535	0	0	0	0	0	0	0	13007
Total:	4074	0	0	8398	0	535	0	0	0	0	0	0	0	13007

HOA 242500001 17 110111 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	1705	3131	0	0	0	0	0	0	0	0	4836
Total:	0	0	0	1705	3131	0	0	0	0	0	0	0	0	4836

HOA 242500001 17 130131 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
Total:	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000

HOA 242500001 17 130134 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
Total:	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000

HOA 242500001 17 130137 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	12500	0	19302	0	0	0	0	0	0	0	31802
Total:	0	0	0	12500	0	19302	0	0	0	0	0	0	0	31802

HOA 242500001 17 140141 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	138116	34529	34529	0	0	0	0	0	0	0	207174
Total:	0	0	0	138116	34529	34529	0	0	0	0	0	0	0	207174

HOA 242500003 05 310311 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	21832650	0	0	12475800	0	0	0	0	0	0	0	34308450
Total:	0	0	21832650	0	0	12475800	0	0	0	0	0	0	0	34308450

HOA 242500911 96 000 CCO AGC06-Registrar of Co-Operative Societies

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	-67000	0	0	0	0	0	0	0	0	-67000
ELURU	0	-28000	0	-317371	0	0	0	0	0	0	0	0	0	-345371
NANDYAL	0	-40000	0	0	0	0	0	0	0	0	0	0	0	-40000
PRAKASAM AT ONGOLE	0	0	0	0	-561	0	0	0	0	0	0	0	0	-561
SRIKAKULAM	0	0	0	0	0	-27921	0	0	0	0	0	0	0	-27921
Total:	0	-68000	0	-317371	-67561	-27921	0	0	0	0	0	0	0	-480853

HOA 243501001 01 010011 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1334012	1452000	1530190	1532280	1541750	1541750	0	0	0	0	0	0	0	8931982
Total:	1334012	1452000	1530190	1532280	1541750	1541750	0	0	0	0	0	0	0	8931982

HOA 243501001 01 010012 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20135	20200	21200	21200	21200	21200	0	0	0	0	0	0	0	125135
Total:	20135	20200	21200	21200	21200	21200	0	0	0	0	0	0	0	125135

HOA 243501001 01 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	471534	532989	559316	560020	569245	569245	0	0	0	0	0	0	0	3262349
Total:	471534	532989	559316	560020	569245	569245	0	0	0	0	0	0	0	3262349

HOA 243501001 01 010016 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	281900	283241	302007	302509	303125	303125	0	0	0	0	0	0	0	1775907
Total:	281900	283241	302007	302509	303125	303125	0	0	0	0	0	0	0	1775907

HOA 243501001 01 100101 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54060	0	147017	102424	366324	67471	0	0	0	0	0	0	0	737296
Total:	54060	0	147017	102424	366324	67471	0	0	0	0	0	0	0	737296

HOA 243501001 01 100102 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	0	1839	0	4774	1065	0	0	0	0	0	0	0	8378
Total:	700	0	1839	0	4774	1065	0	0	0	0	0	0	0	8378

HOA 243501001 01 100103 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18202	0	49501	54285	123341	22719	0	0	0	0	0	0	0	268048
Total:	18202	0	49501	54285	123341	22719	0	0	0	0	0	0	0	268048

HOA 243501001 01 100106 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12974	0	35285	0	87917	16192	0	0	0	0	0	0	0	152368
Total:	12974	0	35285	0	87917	16192	0	0	0	0	0	0	0	152368

HOA 243501001 03 010011 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	131690	235880	131690	132470	134050	134050	0	0	0	0	0	0	0	899830
ANAKAPALLI	51160	51160	51160	109840	109840	109840	0	0	0	0	0	0	0	483000
ANANTHAPURAMU	156260	156260	156260	77440	195670	156260	0	0	0	0	0	0	0	898150
ANNAMAYYA AT RAYACHOTI	166020	166020	166020	221540	223900	225160	0	0	0	0	0	0	0	1168660
BAPATLA	98450	68470	152510	184830	111540	81560	0	0	0	0	0	0	0	697360
CHITTOOR	272310	272310	272310	193490	195070	195070	0	0	0	0	0	0	0	1400560
EAST GODAVARI AT RAJAMAHENDRAVARAM	104830	104830	106090	106090	106090	106090	0	0	0	0	0	0	0	634020
ELURU	78820	78820	78820	91788	60260	239750	0	0	0	0	0	0	0	628258
GUNTUR	551530	551530	579030	507946	513710	513710	0	0	0	0	0	0	0	3217456
KAKINADA	196820	198280	198280	108356	63940	63940	0	0	0	0	0	0	0	829616
KONASEEMA AT AMALAPURAM	88540	88540	88540	88540	88540	88540	0	0	0	0	0	0	0	531240
KRISHNA AT MACHILIPATNAM	179680	179680	182720	122460	122460	122460	0	0	0	0	0	0	0	909460
KURNOOL	458010	460250	461710	406190	407650	407650	0	0	0	0	0	0	0	2601460
NANDYAL	207210	208670	208670	208670	210250	210250	0	0	0	0	0	0	0	1253720
NTR AT VIJAYAWADA	557150	559670	562760	569487	582090	582090	0	0	0	0	0	0	0	3413247
PALNADU AT NARASARAOPET	65140	65140	65140	134160	134160	134160	0	0	0	0	0	0	0	597900
PARVATHIPURAM MANYAM	146650	147820	147820	106090	106090	106090	0	0	0	0	0	0	0	760560
PRAKASAM AT ONGOLE	362010	359416	362010	289184	289910	289910	0	0	0	0	0	0	0	1952440
SRI POTTI SRIRAMULU NELLORE	220540	220540	220540	220540	223700	223700	0	0	0	0	0	0	0	1329560
SRI SATHYA SAI AT PUTTAPARTHY	71290	72070	72070	72070	72070	72070	0	0	0	0	0	0	0	431640
SRIKAKULAM	237020	237020	237020	220070	223150	223150	0	0	0	0	0	0	0	1377430
TIRUPATI	144060	144060	144060	144060	145640	145640	0	0	0	0	0	0	0	867520
VISAKHAPATNAM	327540	328800	328800	311811	255990	255990	0	0	0	0	0	0	0	1808931
VIZIANAGARAM	222130	222130	223390	224380	224380	224380	0	0	0	0	0	0	0	1340790
WEST GODAVARI AT BHIMAVARAM	54060	54060	54060	54060	54060	54060	0	0	0	0	0	0	0	324360
YSR AT KADAPA	666650	666650	666650	717953	658380	658380	0	0	0	0	0	0	0	4034663
Total:	5815570	5898076	5918130	5623515	5512590	5623950	0	0	0	0	0	0	0	34391831

HOA 243501001 03 010012 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3800	6700	3800	3800	3800	3800	0	0	0	0	0	0	0	25700
ANAKAPALLI	600	600	600	1300	1300	1300	0	0	0	0	0	0	0	5700
ANANTHAPURAMU	1100	1100	1100	600	1350	1100	0	0	0	0	0	0	0	6350
CHITTOOR	1950	1950	1950	1450	1600	1600	0	0	0	0	0	0	0	10500
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	850	850	850	850	0	0	0	0	0	0	0	5000
ELURU	500	500	500	800	500	1500	0	0	0	0	0	0	0	4300
GUNTUR	6000	6000	6300	5817	5800	5700	0	0	0	0	0	0	0	35617
KAKINADA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	5000	5000	5000	4950	4950	4950	0	0	0	0	0	0	0	29850
NTR AT VIJAYAWADA	8300	8300	8400	8633	8400	8400	0	0	0	0	0	0	0	50433
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	2300	2270	2150	1600	1800	1800	0	0	0	0	0	0	0	11920
SRI POTTI SRIRAMULU NELLORE	1650	1650	1650	1650	1800	1800	0	0	0	0	0	0	0	10200
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	1150	1150	1150	1150	1300	1300	0	0	0	0	0	0	0	7200
VISAKHAPATNAM	2450	2450	2450	2286	1750	1750	0	0	0	0	0	0	0	13136
YSR AT KADAPA	5900	5900	5900	6233	6050	6050	0	0	0	0	0	0	0	36033
Total:	47500	50370	47800	47119	47250	47900	0	0	0	0	0	0	0	287939

HOA 243501001 03 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44340	79421	44340	44603	45135	45135	0	0	0	0	0	0	0	302974
ANAKAPALLI	17226	17226	17226	36984	36984	36984	0	0	0	0	0	0	0	162630
ANANTHAPURAMU	52613	52613	52613	26074	65882	52613	0	0	0	0	0	0	0	302408
ANNAMAYYA AT RAYACHOTI	55899	55899	55899	74593	75388	75812	0	0	0	0	0	0	0	393490
BAPATLA	33148	23054	51350	62231	37555	27461	0	0	0	0	0	0	0	234799

HOA 243501001 03 010013 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	91687	91687	91687	65148	65680	65680	0	0	0	0	0	0	0	471569
EAST GODAVARI AT RAJAMAHENDRAVARAM	35297	35297	35721	35721	35721	35721	0	0	0	0	0	0	0	213478
ELURU	26539	26539	26539	30905	20290	80708	0	0	0	0	0	0	0	211520
GUNTUR	185702	185702	194961	171027	172968	172968	0	0	0	0	0	0	0	1083328
KAKINADA	66270	66762	66762	36484	21529	21529	0	0	0	0	0	0	0	279336
KONASEEMA AT AMALAPURAM	29812	29812	29812	29812	29812	29812	0	0	0	0	0	0	0	178872
KRISHNA AT MACHILIPATNAM	60499	60499	61523	41233	41233	41233	0	0	0	0	0	0	0	306220
KURNOOL	154185	154939	155431	136737	137229	137229	0	0	0	0	0	0	0	875750
NANDYAL	69768	70259	70259	70259	70791	70791	0	0	0	0	0	0	0	422127
NTR AT VIJAYAWADA	187593	188441	189481	191745	195990	195990	0	0	0	0	0	0	0	1149240
PALNADU AT NARASARAOPET	21932	21932	21932	45171	45171	45171	0	0	0	0	0	0	0	201309
PARVATHIPURAM MANYAM	49378	49771	49771	35721	35721	35721	0	0	0	0	0	0	0	256083
PRAKASAM AT ONGOLE	121889	121016	121889	97368	97613	97613	0	0	0	0	0	0	0	657388
SRI POTTI SRIRAMULU NELLORE	74257	74257	74257	74257	75321	75321	0	0	0	0	0	0	0	447670
SRI SATHYA SAI AT PUTTAPARTHY	24004	24266	24266	24266	24266	24266	0	0	0	0	0	0	0	145334
SRIKAKULAM	79806	79806	79806	74098	75135	75135	0	0	0	0	0	0	0	463786
TIRUPATI	48506	48506	48506	48506	49038	49038	0	0	0	0	0	0	0	292100
VISAKHAPATNAM	110282	110707	110707	104987	86192	86192	0	0	0	0	0	0	0	609067
VIZIANAGARAM	74792	74792	75216	75549	75549	75549	0	0	0	0	0	0	0	451447
WEST GODAVARI AT BHIMAVARAM	18202	18202	18202	18202	18202	18202	0	0	0	0	0	0	0	109212
YSR AT KADAPA	224310	224310	224310	241584	221535	221535	0	0	0	0	0	0	0	1357584
Total:	1957936	1985715	1992466	1893265	1855930	1893409	0	0	0	0	0	0	0	11578721

HOA 243501001 03 010016 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	27070	47740	27070	27195	27448	27448	0	0	0	0	0	0	0	183971
ANAKAPALLI	8185	8185	8185	17574	17574	17574	0	0	0	0	0	0	0	77277
ANANTHAPURAMU	25001	25001	25001	12390	31306	25001	0	0	0	0	0	0	0	143700
ANNAMAYYA AT RAYACHOTI	26563	26563	26563	35446	35824	36025	0	0	0	0	0	0	0	186984
BAPATLA	15752	10955	24402	29573	17846	13049	0	0	0	0	0	0	0	111577
CHITTOOR	43569	43569	43569	30958	31211	31211	0	0	0	0	0	0	0	224087
EAST GODAVARI AT RAJAMAHENDRAVARAM	16773	16773	16975	16975	16975	16975	0	0	0	0	0	0	0	101446
ELURU	12611	12611	12611	14686	9642	38352	0	0	0	0	0	0	0	100513
GUNTUR	88244	88244	92644	80626	81175	81175	0	0	0	0	0	0	0	512108
KAKINADA	31491	31724	31724	17336	10230	10230	0	0	0	0	0	0	0	132735
KONASEEMA AT AMALAPURAM	14167	14167	14167	14167	14167	14167	0	0	0	0	0	0	0	85002
KRISHNA AT MACHILIPATNAM	28750	28750	29236	19594	19594	19594	0	0	0	0	0	0	0	145518
KURNOOL	63581	63940	64174	56796	57030	57030	0	0	0	0	0	0	0	362551
NANDYAL	33152	33386	33386	33386	33639	33639	0	0	0	0	0	0	0	200588
NTR AT VIJAYAWADA	83079	83482	83977	85054	85475	85475	0	0	0	0	0	0	0	506542
PALNADU AT NARASARAOPET	10422	10422	10422	21465	21465	21465	0	0	0	0	0	0	0	95661
PARVATHIPURAM MANYAM	23464	23652	23652	16975	16975	16975	0	0	0	0	0	0	0	121693
PRAKASAM AT ONGOLE	55758	55343	55758	41822	44039	44039	0	0	0	0	0	0	0	296759
SRI POTTI SRIRAMULU NELLORE	35286	35286	35286	35286	35792	35792	0	0	0	0	0	0	0	212728
SRI SATHYA SAI AT PUTTAPARTHY	11406	11531	11531	11531	11531	11531	0	0	0	0	0	0	0	69061
SRIKAKULAM	37924	37924	37924	35212	35705	35705	0	0	0	0	0	0	0	220394
TIRUPATI	23050	23050	23050	23050	23303	23303	0	0	0	0	0	0	0	138806
VISAKHAPATNAM	45766	45967	45967	43248	34317	34317	0	0	0	0	0	0	0	249582
VIZIANAGARAM	35541	35541	35742	35900	35900	35900	0	0	0	0	0	0	0	214524
WEST GODAVARI AT BHIMAVARAM	8650	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	51900
YSR AT KADAPA	101636	101636	101636	109844	99208	99208	0	0	0	0	0	0	0	613168
Total:	906891	924092	923302	874739	856021	873830	0	0	0	0	0	0	0	5358875

HOA 243501001 03 100101 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	169400	0	0	16380	162180	94275	0	0	0	0	0	0	0	442235
ELURU	0	0	0	53832	0	0	0	0	0	0	0	0	0	53832
GUNTUR	0	0	0	0	32776	0	0	0	0	0	0	0	0	32776
KRISHNA AT MACHILIPATNAM	0	0	49028	0	0	0	0	0	0	0	0	0	0	49028
KURNOOL	0	33830	0	0	0	0	0	0	0	0	0	0	0	33830
SRIKAKULAM	0	0	0	0	16392	0	0	0	0	0	0	0	0	16392
YSR AT KADAPA	0	0	0	0	0	32793	0	0	0	0	0	0	0	32793
Total:	169400	33830	49028	70212	211348	127068	0	0	0	0	0	0	0	660886

HOA 243501001 03 100102 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	315	0	0	0	0	0	0	0	0	0	315
PRAKASAM AT ONGOLE	0	0	0	350	0	0	0	0	0	0	0	0	0	350
YSR AT KADAPA	0	0	0	0	0	167	0	0	0	0	0	0	0	167
Total:	0	0	0	665	0	167	0	0	0	0	0	0	0	832

HOA 243501001 03 100103 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	57037	0	0	5473	54606	31367	0	0	0	0	0	0	0	148483
ELURU	0	0	0	18125	0	0	0	0	0	0	0	0	0	18125
KRISHNA AT MACHILIPATNAM	0	0	14662	0	0	0	0	0	0	0	0	0	0	14662
KURNOOL	0	9775	0	0	0	0	0	0	0	0	0	0	0	9775
SRIKAKULAM	0	0	0	0	5006	0	0	0	0	0	0	0	0	5006
YSR AT KADAPA	0	0	0	0	0	11040	0	0	0	0	0	0	0	11040
Total:	57037	9775	14662	23598	59612	42407	0	0	0	0	0	0	0	207091

HOA 243501001 03 100106 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	27104	0	0	2431	25950	15085	0	0	0	0	0	0	0	70570
ELURU	0	0	0	8613	0	0	0	0	0	0	0	0	0	8613

HOA 243501001 03 100106 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	7848	0	0	0	0	0	0	0	0	0	0	7848
KURNOOL	0	5418	0	0	0	0	0	0	0	0	0	0	0	5418
PRAKASAM AT ONGOLE	0	0	0	2208	0	0	0	0	0	0	0	0	0	2208
SRIKAKULAM	0	0	0	0	2618	0	0	0	0	0	0	0	0	2618
YSR AT KADAPA	0	0	0	0	0	5248	0	0	0	0	0	0	0	5248
Total:	27104	5418	7848	13252	28568	20333	0	0	0	0	0	0	0	102523

HOA 24350110111 05 320323 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1000000000	0	161602000	0	0	0	0	0	0	0	1161602000
Total:	0	0	0	1000000000	0	161602000	0	0	0	0	0	0	0	1161602000

HOA 243501911 96 000 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	-1451	0	0	0	0	0	0	0	0	-1451
Total:	0	0	0	0	-1451	0	0	0	0	0	0	0	0	-1451

HOA 24356020011 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	20430000000	0	0	0	0	0	0	0	0	20430000000
Total:	0	0	0	0	20430000000	0	0	0	0	0	0	0	0	20430000000

HOA 24356020011 05 130135 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	18600	0	60168	0	0	0	0	0	0	0	78768
ANANTHAPURAMU	0	18226	0	13920	0	29232	0	0	0	0	0	0	0	61378
ANNAMAYYA AT RAYACHOTI	0	0	0	19744	3016	32852	0	0	0	0	0	0	0	55612
BAPATLA	0	0	0	12528	0	0	0	0	0	0	0	0	0	12528
CHITTOOR	0	0	0	0	8120	70024	0	0	0	0	0	0	0	78144
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	13688	0	0	0	0	0	0	0	0	0	13688
ELURU	0	0	0	43848	35264	17168	0	0	0	0	0	0	0	96280
GUNTUR	0	23632	0	18942	0	4000	0	0	0	0	0	0	0	46574
KAKINADA	0	0	0	0	30160	54288	0	0	0	0	0	0	0	84448
KONASEEMA AT AMALAPURAM	0	0	0	30000	29600	108520	0	0	0	0	0	0	0	168120
KRISHNA AT MACHILIPATNAM	0	23500	0	0	23500	0	0	0	0	0	0	0	0	47000
KURNOOL	0	0	0	0	0	51620	0	0	0	0	0	0	0	51620
NANDYAL	0	0	0	0	0	22657	0	0	0	0	0	0	0	22657
NTR AT VIJAYAWADA	0	0	0	25752	11367	56361	0	0	0	0	0	0	0	93480
PALNADU AT NARASARAOPET	0	0	0	16704	0	0	0	0	0	0	0	0	0	16704
PARVATHIPURAM MANYAM	0	0	0	0	25520	70992	0	0	0	0	0	0	0	96512
PRAKASAM AT ONGOLE	0	0	0	14300	0	44544	0	0	0	0	0	0	0	58844
SRI POTTI SRIRAMULU NELLORE	0	9976	0	11600	103670	0	0	0	0	0	0	0	0	125246
SRIKAKULAM	0	0	0	24128	77266	64264	0	0	0	0	0	0	0	165658
TIRUPATI	0	0	0	16000	63522	0	0	0	0	0	0	0	0	79522
VISAKHAPATNAM	0	0	0	0	0	21000	0	0	0	0	0	0	0	21000
VIZIANAGARAM	0	0	0	40500	38724	96868	0	0	0	0	0	0	0	176092
WEST GODAVARI AT BHIMAVARAM	0	13680	0	12760	19400	12760	0	0	0	0	0	0	0	58600
YSR AT KADAPA	0	0	0	12760	9280	28370	0	0	0	0	0	0	0	50410
Total:	0	89014	0	345774	478409	845688	0	0	0	0	0	0	0	1758885

HOA 24356020011 05 130136 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	9976	0	0	0	0	0	0	0	0	0	0	0	9976
Total:	0	9976	0	0	0	0	0	0	0	0	0	0	0	9976

HOA 24356020011 05 130137 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	10000	0	17500	0	0	0	0	0	0	0	27500
ANANTHAPURAMU	0	8447	0	6390	0	8528	0	0	0	0	0	0	0	23365
ANNAMAYYA AT RAYACHOTI	0	0	0	7572	0	10986	0	0	0	0	0	0	0	18558
BAPATLA	0	0	0	6332	0	0	0	0	0	0	0	0	0	6332
CHITTOOR	0	0	0	0	0	21118	0	0	0	0	0	0	0	21118
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7729	0	0	0	0	0	0	0	0	0	7729
ELURU	0	0	0	0	0	13984	0	0	0	0	0	0	0	13984
GUNTUR	0	10040	0	0	0	4000	0	0	0	0	0	0	0	14040
KAKINADA	0	0	0	7540	0	30580	0	0	0	0	0	0	0	38120
KONASEEMA AT AMALAPURAM	0	0	0	4600	0	13000	0	0	0	0	0	0	0	17600
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	23000	0	0	0	0	0	0	0	23000
NTR AT VIJAYAWADA	0	0	0	10000	0	31500	0	0	0	0	0	0	0	41500
PARVATHIPURAM MANYAM	0	0	0	0	0	12040	0	0	0	0	0	0	0	12040
PRAKASAM AT ONGOLE	0	0	0	4800	0	9500	0	0	0	0	0	0	0	14300
SRI POTTI SRIRAMULU NELLORE	0	3684	0	9769	0	26544	0	0	0	0	0	0	0	39997
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8000	0	6857	0	0	0	0	0	0	0	14857
SRIKAKULAM	0	0	0	7622	0	42800	0	0	0	0	0	0	0	50422
TIRUPATI	0	0	0	7172	0	25930	0	0	0	0	0	0	0	33102
VIZIANAGARAM	0	0	0	7600	0	42836	0	0	0	0	0	0	0	50436
WEST GODAVARI AT BHIMAVARAM	0	0	0	6465	0	0	0	0	0	0	0	0	0	6465
YSR AT KADAPA	0	0	0	6121	0	7339	0	0	0	0	0	0	0	13460
Total:	0	22171	0	117712	0	348042	0	0	0	0	0	0	0	487925

HOA 24356020011 05 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	34981	0	123585	0	371868	0	0	0	0	0	0	0	530434
ANANTHAPURAMU	0	0	0	107517	7204	143376	0	0	0	0	0	0	0	258097
ANNAMAYYA AT RAYACHOTI	0	26985	0	70976	0	77576	0	0	0	0	0	0	0	175537
BAPATLA	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000

HOA 24356020011 05 130138 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	525220	0	0	0	0	0	0	0	525220
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	82113	0	467748	0	0	0	0	0	0	0	549861
ELURU	0	0	0	108498	98724	578351	0	0	0	0	0	0	0	785573
GUNTUR	0	58532	0	7200	31929	46507	0	0	0	0	0	0	0	144168
KAKINADA	0	0	0	36980	0	143840	0	0	0	0	0	0	0	180820
KONASEEMA AT AMALAPURAM	0	0	0	101945	184692	96947	0	0	0	0	0	0	0	383584
KRISHNA AT MACHILIPATNAM	0	22988	0	39803	0	180759	0	0	0	0	0	0	0	243550
KURNOOL	0	0	0	0	0	4241	0	0	0	0	0	0	0	4241
NANDYAL	0	0	0	81961	0	0	0	0	0	0	0	0	0	81961
NTR AT VIJAYAWADA	0	61967	0	17990	52759	0	0	0	0	0	0	0	0	132716
PALNADU AT NARASARAOPET	0	0	0	38980	0	0	0	0	0	0	0	0	0	38980
PARVATHIPURAM MANYAM	0	0	0	0	22272	334000	0	0	0	0	0	0	0	356272
PRAKASAM AT ONGOLE	0	100206	0	0	0	0	0	0	0	0	0	0	0	100206
SRI POTTI SRIRAMULU NELLORE	0	0	0	162525	122138	79472	0	0	0	0	0	0	0	364135
SRIKAKULAM	0	0	0	0	42977	62182	0	0	0	0	0	0	0	105159
TIRUPATI	0	0	0	93097	161236	0	0	0	0	0	0	0	0	254333
VISAKHAPATNAM	0	0	0	0	0	111568	0	0	0	0	0	0	0	111568
VIZIANAGARAM	0	0	0	104943	0	79956	0	0	0	0	0	0	0	184899
WEST GODAVARI AT BHIMAVARAM	0	2933	0	0	39000	223036	0	0	0	0	0	0	0	264969
YSR AT KADAPA	0	48383	0	79553	0	135036	0	0	0	0	0	0	0	262972
Total:	0	356975	0	1266666	762931	3661683	0	0	0	0	0	0	0	6048255

HOA 24356020011 05 140141 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	58750	0	44180	0	194596	0	0	0	0	0	0	0	297526
ANANTHAPURAMU	0	0	0	220800	163725	0	0	0	0	0	0	0	0	384525
ANNAMAYYA AT RAYACHOTI	0	56390	0	220830	187955	714450	0	0	0	0	0	0	0	1179625
BAPATLA	0	0	0	114600	301650	691200	0	0	0	0	0	0	0	1107450
CHITTOOR	0	0	0	0	297255	82060	0	0	0	0	0	0	0	379315
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	31760	0	0	0	0	0	0	0	0	0	31760
ELURU	0	0	0	120400	32500	234805	0	0	0	0	0	0	0	387705
GUNTUR	0	206900	0	77000	1298500	379500	0	0	0	0	0	0	0	1961900
KAKINADA	0	0	0	0	136160	267794	0	0	0	0	0	0	0	403954
KONASEEMA AT AMALAPURAM	0	0	0	28460	104986	156424	0	0	0	0	0	0	0	289870
KRISHNA AT MACHILIPATNAM	0	232000	0	115447	149050	129000	0	0	0	0	0	0	0	625497
KURNOOL	0	210926	0	285850	127380	354485	0	0	0	0	0	0	0	978641
NANDYAL	0	574900	0	0	0	253500	0	0	0	0	0	0	0	828400
NTR AT VIJAYAWADA	0	0	0	134570	128250	55520	0	0	0	0	0	0	0	318340
PALNADU AT NARASARAOPET	0	0	0	174925	336500	51200	0	0	0	0	0	0	0	562625
PARVATHIPURAM MANYAM	0	0	0	375006	287410	108000	0	0	0	0	0	0	0	770416
PRAKASAM AT ONGOLE	0	601350	0	153200	9000	918050	0	0	0	0	0	0	0	1681600
SRI POTTI SRIRAMULU NELLORE	0	137940	0	163930	269260	57000	0	0	0	0	0	0	0	628130
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	374300	535140	13890	0	0	0	0	0	0	0	923330
SRIKAKULAM	0	0	0	0	572170	134750	0	0	0	0	0	0	0	706920
TIRUPATI	0	0	0	320850	456675	10000	0	0	0	0	0	0	0	787525
VISAKHAPATNAM	0	0	0	0	44200	0	0	0	0	0	0	0	0	44200
VIZIANAGARAM	0	0	0	162110	349433	196400	0	0	0	0	0	0	0	707943
WEST GODAVARI AT BHIMAVARAM	0	76200	0	0	147940	0	0	0	0	0	0	0	0	224140
YSR AT KADAPA	0	0	0	83800	116460	271655	0	0	0	0	0	0	0	471915
Total:	0	2155356	0	3202018	6051599	5274279	0	0	0	0	0	0	0	16683252

HOA 24356078911 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2000000000	0	0	0	0	0	0	0	0	2000000000
Total:	0	0	0	0	2000000000	0	0	0	0	0	0	0	0	2000000000

HOA 24356079611 04 330333 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1000000000	0	0	0	0	0	0	0	0	1000000000
Total:	0	0	0	0	1000000000	0	0	0	0	0	0	0	0	1000000000

HOA 243560911 96 000 CCO AGC05-Marketing Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-5250	0	0	0	0	0	0	0	0	0	0	0	0	-5250
BAPATLA	-2500	0	0	0	0	0	0	0	0	0	0	0	0	-2500
CHITTOOR	-3887	0	0	0	0	0	0	0	0	0	0	0	0	-3887
ELURU	0	0	0	-30000	0	0	0	0	0	0	0	0	0	-30000
KONASEEMA AT AMALAPURAM	-1750	0	0	0	0	0	0	0	0	0	0	0	0	-1750
KURNOOL	-14625	0	0	-16100	0	0	0	0	0	0	0	0	0	-30725
PALNADU AT NARASARAOPET	0	-44910	0	0	0	0	0	0	0	0	0	0	0	-44910
PRAKASAM AT ONGOLE	0	0	0	0	-29000	0	0	0	0	0	0	0	0	-29000
SRI POTTI SRIRAMULU NELLORE	0	0	0	-303881	0	0	0	0	0	0	0	0	0	-303881
SRI SATHYA SAI AT PUTTAPARTHY	-18000	0	0	0	0	0	0	0	0	0	0	0	0	-18000
Total:	-46012	-44910	0	-349981	-29000	0	0	0	0	0	0	0	0	-469903

HOA 25010219011 08 310311 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	182000000	0	0	104000000	0	0	0	0	0	0	0	0	0	286000000
Total:	182000000	0	0	104000000	0	0	0	0	0	0	0	0	0	286000000

HOA 25010219011 08 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	256250	0	0	256250	0	0	0	0	0	0	0	0	0	512500
Total:	256250	0	0	256250	0	0	0	0	0	0	0	0	0	512500

HOA 25010510127 08 270271 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	313122009	25056508	136188476	138999088	0	0	0	0	0	0	0	613366081
Total:	0	0	313122009	25056508	136188476	138999088	0	0	0	0	0	0	0	613366081

HOA 25010510127 08 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	29691867	17219	0	0	0	0	0	0	0	0	0	29709086
Total:	0	0	29691867	17219	0	0	0	0	0	0	0	0	0	29709086

HOA 25010578927 08 270271 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	74893520	5306327	1142223	0	0	0	0	0	0	0	0	81342070
Total:	0	0	74893520	5306327	1142223	0	0	0	0	0	0	0	0	81342070

HOA 25010578927 08 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	6376497	47222	18339716	7536726	0	0	0	0	0	0	0	32300161
Total:	0	0	6376497	47222	18339716	7536726	0	0	0	0	0	0	0	32300161

HOA 25050210112 23 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	50000000	0	0	0	0	0	0	0	0	0	0	0	50000000
Total:	0	50000000	0	0	0	0	0	0	0	0	0	0	0	50000000

HOA 25050210112 26 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	600000000	0	0	0	0	0	0	0	0	0	0	0	600000000
Total:	0	600000000	0	0	0	0	0	0	0	0	0	0	0	600000000

HOA 25050210122 26 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	499273135	344291022	410261881	0	0	0	0	0	0	0	1253826038
Total:	0	0	0	499273135	344291022	410261881	0	0	0	0	0	0	0	1253826038

HOA 250600001 03 010011 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	63660	63660	63660	63660	0	58680	0	0	0	0	0	0	0	313320
ANAKAPALLI	52600	52600	52600	52600	52600	52600	0	0	0	0	0	0	0	315600
ANANTHAPURAMU	380270	382660	164460	164460	429766	369305	0	0	0	0	0	0	0	1890921
ANNAMAYYA AT RAYACHOTI	0	0	0	78820	78820	78820	0	0	0	0	0	0	0	236460
CHITTOOR	316920	316920	318750	310315	314845	314845	0	0	0	0	0	0	0	1892595
ELURU	777030	771030	884036	866238	972948	976048	0	0	0	0	0	0	0	5247330
GUNTUR	654560	656840	657528	663190	699350	687907	0	0	0	0	0	0	0	4019375
KAKINADA	904670	875540	875540	875540	548205	679265	0	0	0	0	0	0	0	4758760
KRISHNA AT MACHILIPATNAM	157050	157050	157050	157050	157050	157050	0	0	0	0	0	0	0	942300
KURNOOL	237110	169470	169470	122247	262268	194970	0	0	0	0	0	0	0	1155535
NANDYAL	60260	60260	60260	60260	60260	60260	0	0	0	0	0	0	0	361560
NTR AT VIJAYAWADA	879742	845332	719053	878307	952220	1015890	0	0	0	0	0	0	0	5290544
PARVATHIPURAM MANYAM	57100	57100	57100	57100	0	-12744	0	0	0	0	0	0	0	215656
PRAKASAM AT ONGOLE	239705	241285	242635	158911	186160	233250	0	0	0	0	0	0	0	1301946
SRI POTTI SRIRAMULU NELLORE	351615	296755	358995	299589	314335	314335	0	0	0	0	0	0	0	1935624
SRIKAKULAM	177470	177470	187366	260200	260200	260200	0	0	0	0	0	0	0	1322906
VISAKHAPATNAM	1194150	1325610	1183910	1185370	1185370	1251000	0	0	0	0	0	0	0	7325410
VIZIANAGARAM	122600	122600	122600	78914	120640	120640	0	0	0	0	0	0	0	687994
WEST GODAVARI AT BHIMAVARAM	89720	89720	89720	89720	89720	92110	0	0	0	0	0	0	0	540710
YSR AT KADAPA	320660	320660	322750	324110	270050	276000	0	0	0	0	0	0	0	1834230
Total:	7036892	6982562	6687483	6746601	6954807	7180431	0	0	0	0	0	0	0	41588776

HOA 250600001 03 010012 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1600	1600	1600	1600	0	1300	0	0	0	0	0	0	0	7700
ANANTHAPURAMU	2200	2200	1200	1200	2200	2200	0	0	0	0	0	0	0	11200
CHITTOOR	4050	4050	4050	2050	2050	2050	0	0	0	0	0	0	0	18300
ELURU	57726	34640	89935	62287	62620	62620	0	0	0	0	0	0	0	369828
GUNTUR	4050	4050	4514	4550	4850	4850	0	0	0	0	0	0	0	26864
KAKINADA	58959	58659	58659	65510	4100	4900	0	0	0	0	0	0	0	250787
KURNOOL	850	850	850	432	1350	850	0	0	0	0	0	0	0	5182
NTR AT VIJAYAWADA	9897	10400	9350	9306	10750	11450	0	0	0	0	0	0	0	61153
PRAKASAM AT ONGOLE	3700	3700	3700	1827	1150	1500	0	0	0	0	0	0	0	15577
SRI POTTI SRIRAMULU NELLORE	2100	1600	2100	1800	2100	2100	0	0	0	0	0	0	0	11800
SRIKAKULAM	0	0	2000	2000	2000	2000	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	11400	12450	11050	11050	11050	11750	0	0	0	0	0	0	0	68750
YSR AT KADAPA	1950	1950	1950	1950	1950	1950	0	0	0	0	0	0	0	11700
Total:	158482	136149	190958	165562	106170	109520	0	0	0	0	0	0	0	866841

HOA 250600001 03 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21434	21434	21434	21434	0	19758	0	0	0	0	0	0	0	105494
ANAKAPALLI	17710	17710	17710	17710	17710	17710	0	0	0	0	0	0	0	106260
ANANTHAPURAMU	128027	128832	55374	55374	144484	124199	0	0	0	0	0	0	0	636290
ANNAMAYYA AT RAYACHOTI	0	0	0	26539	26539	26539	0	0	0	0	0	0	0	79617
CHITTOOR	106698	106698	107314	104459	105984	105984	0	0	0	0	0	0	0	637137
ELURU	296039	279076	334001	323180	359110	360154	0	0	0	0	0	0	0	1951560
GUNTUR	220373	221140	221373	223280	235455	231603	0	0	0	0	0	0	0	1353224
KAKINADA	334380	324572	324572	328465	184395	228523	0	0	0	0	0	0	0	1724907
KRISHNA AT MACHILIPATNAM	52879	52879	52879	52879	52879	52879	0	0	0	0	0	0	0	317274
KURNOOL	79684	57061	57061	41161	95839	65630	0	0	0	0	0	0	0	396436
NANDYAL	20290	20290	20290	20290	20290	20290	0	0	0	0	0	0	0	121740

HOA 250600001 03 010013 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	296209	289893	245431	295726	320613	342051	0	0	0	0	0	0	0	1789923
PARVATHIPURAM MANYAM	19226	19226	19226	19226	0	0	0	0	0	0	0	0	0	76904
PRAKASAM AT ONGOLE	80704	81236	81691	53502	62539	78394	0	0	0	0	0	0	0	438066
SRI POTTI SRIRAMULU NELLORE	118365	99893	120850	100848	105813	105813	0	0	0	0	0	0	0	651582
SRIKAKULAM	59754	59754	63086	87610	87610	87610	0	0	0	0	0	0	0	445424
VISAKHAPATNAM	401956	446218	398508	399000	399000	421099	0	0	0	0	0	0	0	2465781
VIZIANAGARAM	41279	41279	41279	26570	40619	40619	0	0	0	0	0	0	0	231645
WEST GODAVARI AT BHIMAVARAM	30209	30209	30209	30209	30209	31013	0	0	0	0	0	0	0	182058
YSR AT KADAPA	107764	107764	108468	109128	90926	92726	0	0	0	0	0	0	0	616776
Total:	2432980	2405164	2320756	2336590	2380014	2452594	0	0	0	0	0	0	0	14328098

HOA 250600001 03 010016 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12186	12186	12186	12186	0	11389	0	0	0	0	0	0	0	60133
ANAKAPALLI	6312	6312	6312	6312	6312	6312	0	0	0	0	0	0	0	37872
ANANTHAPURAMU	58434	58816	26314	26314	68269	58434	0	0	0	0	0	0	0	296581
ANNAMAYYA AT RAYACHOTI	0	0	0	9931	12611	12611	0	0	0	0	0	0	0	35153
CHITTOOR	48760	48760	49053	49053	49346	49346	0	0	0	0	0	0	0	294318
ELURU	94462	138799	170200	157762	173151	173151	0	0	0	0	0	0	0	907525
GUNTUR	100955	101319	101429	102336	108122	106291	0	0	0	0	0	0	0	620452
KAKINADA	109286	104625	104625	104625	87625	108595	0	0	0	0	0	0	0	619381
KRISHNA AT MACHILIPATNAM	25128	25128	25128	25128	25128	25128	0	0	0	0	0	0	0	150768
KURNOOL	23605	16886	16886	13704	43496	29141	0	0	0	0	0	0	0	143718
NANDYAL	9642	9642	9642	9642	9642	9642	0	0	0	0	0	0	0	57852
NTR AT VIJAYAWADA	127398	126289	105161	125731	137557	147540	0	0	0	0	0	0	0	769676
PARVATHIPURAM MANYAM	5710	5710	5710	5710	0	0	0	0	0	0	0	0	0	22840
PRAKASAM AT ONGOLE	38350	38603	38819	25424	29718	37252	0	0	0	0	0	0	0	208166
SRI POTTI SRIRAMULU NELLORE	54210	44568	54527	45713	49265	49265	0	0	0	0	0	0	0	297548
SRIKAKULAM	25327	25327	26910	35694	37387	38563	0	0	0	0	0	0	0	189208
VISAKHAPATNAM	171781	206796	184124	184357	176175	186676	0	0	0	0	0	0	0	1109909
VIZIANAGARAM	19616	19616	19616	12626	19302	19302	0	0	0	0	0	0	0	110078
WEST GODAVARI AT BHIMAVARAM	10766	10766	10766	10766	10766	11053	0	0	0	0	0	0	0	64883
YSR AT KADAPA	49047	49047	49381	49695	43208	44065	0	0	0	0	0	0	0	284443
Total:	990975	1049195	1016789	1012709	1087080	1123756	0	0	0	0	0	0	0	6280504

HOA 250600001 03 010017 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	7394	0	0	0	0	0	0	0	0	0	7394
Total:	0	0	0	7394	0	0	0	0	0	0	0	0	0	7394

HOA 250600001 03 010018 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	167894	0	0	0	0	0	0	0	0	0	167894
Total:	0	0	0	167894	0	0	0	0	0	0	0	0	0	167894

HOA 250600001 03 020021 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	31200	0	37440	0	0	0	0	0	0	0	68640
VISAKHAPATNAM	20000	20000	20000	0	40000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	20000	31200	40000	57440	0	0	0	0	0	0	0	188640

HOA 250600001 03 020023 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6900	0	6600	7800	6900	11310	0	0	0	0	0	0	0	39510
Total:	6900	0	6600	7800	6900	11310	0	0	0	0	0	0	0	39510

HOA 250600001 03 100101 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	58680	0	0	0	0	0	0	0	58680
ANANTHAPURAMU	0	0	0	0	0	160887	0	0	0	0	0	0	0	160887
CHITTOOR	0	50440	0	0	7761	0	0	0	0	0	0	0	0	58201
ELURU	235489	0	187104	148562	0	0	0	0	0	0	0	0	0	571155
GUNTUR	15600	0	0	75480	0	2890	0	0	0	0	0	0	0	93970
KAKINADA	32672	27675	0	0	0	521036	0	0	0	0	0	0	0	581383
NTR AT VIJAYAWADA	35180	0	203060	244543	101156	10083	0	0	0	0	0	0	0	594022
PARVATHIPURAM MANYAM	0	0	0	0	0	27829	0	0	0	0	0	0	0	27829
PRAKASAM AT ONGOLE	0	0	0	96890	0	76914	0	0	0	0	0	0	0	173804
SRI POTTI SRIRAMULU NELLORE	136640	64220	0	22285	0	0	0	0	0	0	0	0	0	223145
SRIKAKULAM	0	0	102280	33595	50934	0	0	0	0	0	0	0	0	186809
VISAKHAPATNAM	0	0	27130	0	2920	63580	0	0	0	0	0	0	0	93630
VIZIANAGARAM	0	0	0	0	23617	0	0	0	0	0	0	0	0	23617
YSR AT KADAPA	0	0	0	0	99521	0	0	0	0	0	0	0	0	99521
Total:	455581	142335	519574	621355	285909	921899	0	0	0	0	0	0	0	2946653

HOA 250600001 03 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
ANANTHAPURAMU	0	0	0	0	0	200	0	0	0	0	0	0	0	200
CHITTOOR	0	400	0	0	0	0	0	0	0	0	0	0	0	400
ELURU	400	0	744	200	0	46130	0	0	0	0	0	0	0	47474
GUNTUR	0	0	0	552	0	0	0	0	0	0	0	0	0	552
KAKINADA	213	0	0	0	0	137421	0	0	0	0	0	0	0	137634
NTR AT VIJAYAWADA	0	0	993	2134	1120	861	0	0	0	0	0	0	0	5108
PRAKASAM AT ONGOLE	0	0	0	500	0	572	0	0	0	0	0	0	0	1072
SRI POTTI SRIRAMULU NELLORE	0	500	0	130	0	0	0	0	0	0	0	0	0	630
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000

HOA 250600001 03 100102 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	294	0	0	0	0	0	0	0	294
Total:	613	900	1737	4516	1120	188778	0	0	0	0	0	0	0	197664

HOA 250600001 03 100103 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	19758	0	0	0	0	0	0	0	19758
ANANTHAPURAMU	0	0	0	0	0	54164	0	0	0	0	0	0	0	54164
CHITTOOR	0	16984	0	0	2613	0	0	0	0	0	0	0	0	19597
ELURU	17508	0	62914	68372	0	0	0	0	0	0	0	0	0	148794
GUNTUR	4839	0	0	25414	0	973	0	0	0	0	0	0	0	31226
KAKINADA	11001	9320	0	0	0	175431	0	0	0	0	0	0	0	195752
NTR AT VIJAYAWADA	10404	0	68373	82339	34060	3395	0	0	0	0	0	0	0	198571
PARVATHIPURAM MANYAM	0	0	0	0	0	8896	0	0	0	0	0	0	0	8896
PRAKASAM AT ONGOLE	0	0	0	32623	0	25897	0	0	0	0	0	0	0	58520
SRI POTTI SRIRAMULU NELLORE	36917	21624	0	7503	0	0	0	0	0	0	0	0	0	66044
SRIKAKULAM	0	0	34438	11312	17150	0	0	0	0	0	0	0	0	62900
VISAKHAPATNAM	0	0	9066	0	984	21408	0	0	0	0	0	0	0	31458
VIZIANAGARAM	0	0	0	0	7952	0	0	0	0	0	0	0	0	7952
YSR AT KADAPA	0	0	0	0	26820	0	0	0	0	0	0	0	0	26820
Total:	80669	47928	174791	227563	89579	309922	0	0	0	0	0	0	0	930452

HOA 250600001 03 100106 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	9389	0	0	0	0	0	0	0	9389
ANANTHAPURAMU	0	0	0	0	0	8351	0	0	0	0	0	0	0	8351
CHITTOOR	0	8070	0	0	378	0	0	0	0	0	0	0	0	8448
ELURU	8320	0	25606	20086	0	0	0	0	0	0	0	0	0	54012
GUNTUR	2496	0	0	11739	0	0	0	0	0	0	0	0	0	14235
KAKINADA	5227	4429	0	0	0	80986	0	0	0	0	0	0	0	90642
NTR AT VIJAYAWADA	5540	0	24537	39127	15901	1613	0	0	0	0	0	0	0	86718
PARVATHIPURAM MANYAM	0	0	0	0	0	2783	0	0	0	0	0	0	0	2783
PRAKASAM AT ONGOLE	0	0	0	15502	0	12306	0	0	0	0	0	0	0	27808
SRI POTTI SRIRAMULU NELLORE	1408	10276	0	3387	0	0	0	0	0	0	0	0	0	15071
SRIKAKULAM	0	0	10228	5375	5094	0	0	0	0	0	0	0	0	20697
VISAKHAPATNAM	0	0	4338	0	468	8073	0	0	0	0	0	0	0	12879
VIZIANAGARAM	0	0	0	0	3779	0	0	0	0	0	0	0	0	3779
YSR AT KADAPA	0	0	0	0	13684	0	0	0	0	0	0	0	0	13684
Total:	22991	22775	64709	95216	39304	123501	0	0	0	0	0	0	0	368496

HOA 250600001 03 110111 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	8008	0	0	0	0	0	0	0	0	8008
Total:	0	0	0	0	8008	0	0	0	0	0	0	0	0	8008

HOA 250600001 03 130131 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	13750	10017	0	0	0	0	0	0	0	0	23767
Total:	0	0	0	13750	10017	0	0	0	0	0	0	0	0	23767

HOA 250600001 03 130135 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	13200	3070	0	0	0	0	0	0	0	0	16270
Total:	0	0	0	13200	3070	0	0	0	0	0	0	0	0	16270

HOA 250600001 03 130137 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	980	0	0	0	0	0	0	0	980
Total:	0	0	0	0	0	980	0	0	0	0	0	0	0	980

HOA 250600911 96 000 CCO REV02-Land Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-7930	0	0	0	0	0	0	0	0	0	0	0	0	-7930
Total:	-7930	0	0	0	0	0	0	0	0	0	0	0	0	-7930

HOA 251500001 01 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	96890	96890	99430	99430	99430	99430	0	0	0	0	0	0	0	591500
PAO - ANDHRA PRADESH	2163060	2166620	2087600	2096510	2267350	2065256	0	0	0	0	0	0	0	12846396
Total:	2259950	2263510	2187030	2195940	2366780	2164686	0	0	0	0	0	0	0	13437896

HOA 251500001 01 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
PAO - ANDHRA PRADESH	26500	26500	25500	25500	27500	25145	0	0	0	0	0	0	0	156645
Total:	27200	27200	26200	26200	28200	25845	0	0	0	0	0	0	0	160845

HOA 251500001 01 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	32623	32623	33478	33478	33478	33478	0	0	0	0	0	0	0	199158
PAO - ANDHRA PRADESH	743458	747479	720904	723903	783843	715858	0	0	0	0	0	0	0	4435445
Total:	776081	780102	754382	757381	817321	749336	0	0	0	0	0	0	0	4634603

HOA 251500001 01 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	15502	15502	15909	15909	15909	15909	0	0	0	0	0	0	0	94640
PAO - ANDHRA PRADESH	437480	438334	419390	420518	460804	412427	0	0	0	0	0	0	0	2588953
Total:	452982	453836	435299	436427	476713	428336	0	0	0	0	0	0	0	2683593

HOA 251500001 01 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2165	0	58661	133727	14545	0	0	0	0	0	0	0	209098
Total:	0	2165	0	58661	133727	14545	0	0	0	0	0	0	0	209098

HOA 251500001 01 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	281	0	0	0	0	0	0	0	0	281
Total:	0	0	0	0	281	0	0	0	0	0	0	0	0	281

HOA 251500001 01 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	93792	730	0	10296	37945	4897	0	0	0	0	0	0	0	147660
Total:	93792	730	0	10296	37945	4897	0	0	0	0	0	0	0	147660

HOA 251500001 01 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	519	0	8306	35803	418	0	0	0	0	0	0	0	45046
Total:	0	519	0	8306	35803	418	0	0	0	0	0	0	0	45046

HOA 251500001 01 130131 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	28850	0	20288	0	0	0	0	0	0	0	49138
Total:	0	0	0	28850	0	20288	0	0	0	0	0	0	0	49138

HOA 251500001 01 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	175000	45000	90000	0	0	0	0	0	0	0	310000
Total:	0	0	0	175000	45000	90000	0	0	0	0	0	0	0	310000

HOA 251500001 01 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	1532200	0	0	0	0	0	0	0	0	1532200
Total:	0	0	0	0	1532200	0	0	0	0	0	0	0	0	1532200

HOA 251500001 01 140141 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	465120	0	232560	0	0	0	0	0	0	0	0	0	697680
Total:	0	465120	0	232560	0	0	0	0	0	0	0	0	0	697680

HOA 251500001 01 240241 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	60209	27094	0	0	0	0	0	0	0	0	87303
Total:	0	0	0	60209	27094	0	0	0	0	0	0	0	0	87303

HOA 251500001 03 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	928334	866580	949690	908720	917450	937381	0	0	0	0	0	0	0	5508155
ANAKAPALLI	1150984	1168241	1157665	930705	1178547	1255825	0	0	0	0	0	0	0	6841967
ANANTHAPURAMU	905510	905510	878060	872203	877076	927174	0	0	0	0	0	0	0	5365533
ANNAMAYYA AT RAYACHOTI	883650	883650	971741	976910	1109620	1111460	0	0	0	0	0	0	0	5937031
BAPATLA	383815	318455	318455	318455	322925	323645	0	0	0	0	0	0	0	1985750
CHITTOOR	932240	959040	953630	860860	911278	829110	0	0	0	0	0	0	0	5446158
EAST GODAVARI AT RAJAMAHENDRAVARAM	1145660	1145685	1152605	1101541	1065055	878710	0	0	0	0	0	0	0	6489256
ELURU	1781895	1821905	1745427	1640092	1508195	1578985	0	0	0	0	0	0	0	10076499
GUNTUR	1389070	1382484	1299600	1328060	1329230	952510	0	0	0	0	0	0	0	7680954
KAKINADA	1152290	1165311	1166040	1026300	1225430	1181810	0	0	0	0	0	0	0	6917181
KONASEEMA AT AMALAPURAM	695605	762795	766865	815205	732825	707605	0	0	0	0	0	0	0	4480900
KRISHNA AT MACHILIPATNAM	1498400	1528200	1518323	1624170	1692380	1708486	0	0	0	0	0	0	0	9569959
KURNOOL	1387591	1386310	1356050	1276262	1236150	1237000	0	0	0	0	0	0	0	7879363
NANDYAL	911100	775484	607665	741260	767863	763609	0	0	0	0	0	0	0	4566981
NTR AT VIJAYAWADA	921305	926525	929935	932975	937885	939835	0	0	0	0	0	0	0	5588460
PALNADU AT NARASARAOPET	669595	669595	373065	839028	549800	612280	0	0	0	0	0	0	0	3713363
PARVATHIPURAM MANYAM	999840	976060	986590	996998	1008437	1015740	0	0	0	0	0	0	0	5983665
PRAKASAM AT ONGOLE	2052940	1234508	1175639	1322555	1339009	1244264	0	0	0	0	0	0	0	8368915
SRI POTTI SRIRAMULU NELLORE	1678885	1687195	1688485	1366490	1655155	1650584	0	0	0	0	0	0	0	9726794
SRI SATHYA SAI AT PUTTAPARTHY	966571	957270	1013237	995871	1036182	567040	0	0	0	0	0	0	0	5536171
SRIKAKULAM	1645795	1629415	1649020	1667733	1731445	1740295	0	0	0	0	0	0	0	10063703
TIRUPATI	1255797	1252290	1306781	1126700	986805	1002881	0	0	0	0	0	0	0	6931254
VISAKHAPATNAM	479520	480980	459273	406210	406210	408600	0	0	0	0	0	0	0	2640793
VIZIANAGARAM	976140	1006550	944350	954950	906551	1116962	0	0	0	0	0	0	0	5905503
WEST GODAVARI AT BHIMAVARAM	726740	722377	576400	609995	726830	731690	0	0	0	0	0	0	0	4094032
YSR AT KADAPA	1333645	1318395	1232275	1236995	1262265	1170455	0	0	0	0	0	0	0	7554030
Total:	28852917	27930810	27176866	26877243	27420598	26593936	0	0	0	0	0	0	0	164852370

HOA 251500001 03 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	23403	21380	23580	22480	21345	22251	0	0	0	0	0	0	0	134439
ANAKAPALLI	9950	9950	9950	6900	13489	9700	0	0	0	0	0	0	0	59939
ANANTHAPURAMU	10250	10350	8050	7997	7940	8500	0	0	0	0	0	0	0	53087
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	11000	6000	6000	0	0	0	0	0	0	0	41000
BAPATLA	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
CHITTOOR	11000	11200	11200	10750	11102	10450	0	0	0	0	0	0	0	65702
EAST GODAVARI AT RAJAMAHENDRAVARAM	11100	11100	11100	10850	10450	10150	0	0	0	0	0	0	0	64750
ELURU	13230	11360	10880	8780	7230	8135	0	0	0	0	0	0	0	59615
GUNTUR	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
KAKINADA	11600	11654	11600	10650	12750	12450	0	0	0	0	0	0	0	70704
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000

HOA 251500001 03 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	13047	12950	12650	12340	12600	12600	0	0	0	0	0	0	0	76187
NANDYAL	1350	2000	2000	2110	2000	2000	0	0	0	0	0	0	0	11460
NTR AT VIJAYAWADA	16640	16640	16640	16890	16890	16890	0	0	0	0	0	0	0	100590
PALNADU AT NARASARAOPET	30	30	30	30	30	30	0	0	0	0	0	0	0	180
PRAKASAM AT ONGOLE	14900	9000	8650	8550	8900	7350	0	0	0	0	0	0	0	57350
SRI POTTI SRIRAMULU NELLORE	10050	10050	10150	8600	7350	7318	0	0	0	0	0	0	0	53518
SRI SATHYA SAI AT PUTTAPARTHY	0	0	39	0	2000	2000	0	0	0	0	0	0	0	4039
SRIKAKULAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
TIRUPATI	9600	9400	9300	9200	8100	8500	0	0	0	0	0	0	0	54100
VISAKHAPATNAM	10650	10650	10400	9950	9950	9950	0	0	0	0	0	0	0	61550
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	50	50	50	50	50	50	0	0	0	0	0	0	0	300
YSR AT KADAPA	10700	10500	17500	10000	10200	15200	0	0	0	0	0	0	0	74100
Total:	213550	204264	209769	197127	198376	199524	0	0	0	0	0	0	0	1222610

HOA 251500001 03 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	312548	291754	319737	305942	308881	315592	0	0	0	0	0	0	0	1854454
ANAKAPALLI	387519	393330	389769	313352	396767	422809	0	0	0	0	0	0	0	2303546
ANANTHAPURAMU	304644	304644	295402	293430	295070	311938	0	0	0	0	0	0	0	1805128
ANNAMAYYA AT RAYACHOTI	297525	297525	328394	328926	373611	374230	0	0	0	0	0	0	0	2000211
BAPATLA	129206	107199	107199	107199	108704	108946	0	0	0	0	0	0	0	668453
CHITTOOR	313735	322759	320948	289712	306689	279022	0	0	0	0	0	0	0	1832865
EAST GODAVARI AT RAJAMAHENDRAVARAM	385731	385731	388062	370959	358583	295849	0	0	0	0	0	0	0	2184915
ELURU	599647	613118	590444	560849	507634	531489	0	0	0	0	0	0	0	3403181
GUNTUR	467497	470033	437410	446993	447386	320566	0	0	0	0	0	0	0	2589885
KAKINADA	387841	392227	392472	345421	412468	397781	0	0	0	0	0	0	0	2328210
KONASEEMA AT AMALAPURAM	234203	256826	258197	274474	246737	238245	0	0	0	0	0	0	0	1508682
KRISHNA AT MACHILIPATNAM	504432	514466	511140	546779	569746	575168	0	0	0	0	0	0	0	3221731
KURNOOL	467191	466760	456572	429705	416210	416496	0	0	0	0	0	0	0	2652934
NANDYAL	306734	267533	204600	249582	258541	257108	0	0	0	0	0	0	0	1544098
NTR AT VIJAYAWADA	310056	311814	312962	313986	315639	316294	0	0	0	0	0	0	0	1880751
PALNADU AT NARASARAOPET	225380	225380	125585	282422	185091	206129	0	0	0	0	0	0	0	1249987
PARVATHIPURAM MANYAM	336634	328627	332172	335677	339528	341986	0	0	0	0	0	0	0	2014624
PRAKASAM AT ONGOLE	691143	415617	395795	445216	450767	418853	0	0	0	0	0	0	0	2817391
SRI POTTI SRIRAMULU NELLORE	571888	574685	575119	466704	563897	562358	0	0	0	0	0	0	0	3314651
SRI SATHYA SAI AT PUTTAPARTHY	325432	322300	341144	335309	348868	190922	0	0	0	0	0	0	0	1863975
SRIKAKULAM	567671	562155	568757	575051	596500	599337	0	0	0	0	0	0	0	3469471
TIRUPATI	422826	421646	439993	379361	332257	337670	0	0	0	0	0	0	0	2333753
VISAKHAPATNAM	161437	161929	154620	136754	136754	137559	0	0	0	0	0	0	0	889053
VIZIANAGARAM	328657	338760	317818	321397	305102	375950	0	0	0	0	0	0	0	1987684
WEST GODAVARI AT BHIMAVARAM	244532	249178	193912	205223	244563	246199	0	0	0	0	0	0	0	1383607
YSR AT KADAPA	449014	443880	414883	416472	424981	394069	0	0	0	0	0	0	0	2543299
Total:	9733123	9439876	9173106	9076895	9250974	8972565	0	0	0	0	0	0	0	55646539

HOA 251500001 03 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	176672	163619	180917	172362	171435	177104	0	0	0	0	0	0	0	1042109
ANAKAPALLI	164883	166864	165595	133062	173558	174369	0	0	0	0	0	0	0	978331
ANANTHAPURAMU	142823	142823	138431	137494	138273	146289	0	0	0	0	0	0	0	846133
ANNAMAYYA AT RAYACHOTI	114683	114683	129273	125874	143533	143827	0	0	0	0	0	0	0	771873
BAPATLA	60381	49923	49923	49923	50176	50291	0	0	0	0	0	0	0	310617
CHITTOOR	149085	153373	152511	137669	145735	132589	0	0	0	0	0	0	0	870962
EAST GODAVARI AT RAJAMAHENDRAVARAM	179414	179414	180026	171899	166018	136206	0	0	0	0	0	0	0	1012977
ELURU	245704	252107	240952	233231	202297	217610	0	0	0	0	0	0	0	1391901
GUNTUR	201267	202312	190686	195239	195427	150390	0	0	0	0	0	0	0	1135321
KAKINADA	163932	165969	165587	144421	178935	171956	0	0	0	0	0	0	0	990800
KONASEEMA AT AMALAPURAM	108332	119082	119733	125853	114286	110251	0	0	0	0	0	0	0	697537
KRISHNA AT MACHILIPATNAM	217918	222686	221004	234352	248226	250755	0	0	0	0	0	0	0	1394941
KURNOOL	194345	194012	194708	183683	180147	180248	0	0	0	0	0	0	0	1127143
NANDYAL	141875	125189	91535	110967	117242	112523	0	0	0	0	0	0	0	699331
NTR AT VIJAYAWADA	150406	151241	151786	152273	153142	153455	0	0	0	0	0	0	0	912303
PALNADU AT NARASARAOPET	104605	104605	58662	133193	86939	96935	0	0	0	0	0	0	0	584939
PARVATHIPURAM MANYAM	135149	131344	132540	132673	130951	133652	0	0	0	0	0	0	0	796309
PRAKASAM AT ONGOLE	312873	183424	174004	192009	197899	176916	0	0	0	0	0	0	0	1237125
SRI POTTI SRIRAMULU NELLORE	237589	238227	239011	194101	231637	230905	0	0	0	0	0	0	0	1371470
SRI SATHYA SAI AT PUTTAPARTHY	124446	122849	126926	125193	132329	76168	0	0	0	0	0	0	0	707911
SRIKAKULAM	240496	237875	240887	245289	253323	254596	0	0	0	0	0	0	0	1472466
TIRUPATI	187592	186869	193044	171069	148143	151383	0	0	0	0	0	0	0	1038100
VISAKHAPATNAM	76713	76947	73474	64984	64984	65366	0	0	0	0	0	0	0	422468
VIZIANAGARAM	154696	159498	149546	151246	143501	177168	0	0	0	0	0	0	0	935655
WEST GODAVARI AT BHIMAVARAM	103277	104707	78413	83788	102481	103259	0	0	0	0	0	0	0	575925
YSR AT KADAPA	195411	192733	178848	179168	183212	172218	0	0	0	0	0	0	0	1101590
Total:	4284567	4142375	4018022	3981015	4053829	3946429	0	0	0	0	0	0	0	24426237

HOA 251500001 03 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	218542	0	17181	29860	137634	39517	0	0	0	0	0	0	0	442734
ANAKAPALLI	1429	0	0	12600	0	0	0	0	0	0	0	0	0	14029
ANANTHAPURAMU	0	3470	0	7241	44406	0	0	0	0	0	0	0	0	55117
ANNAMAYYA AT RAYACHOTI	0	0	0	1460	0	73019	0	0	0	0	0	0	0	74479
BAPATLA	0	0	0	5780	0	0	0	0	0	0	0	0	0	5780
CHITTOOR	0	24662	0	2160	25220	140443	0	0	0	0	0	0	0	192485
EAST GODAVARI AT RAJAMAHENDRAVARAM	15800	93839	7390	48145	0	38237	0	0	0	0	0	0	0	203411

HOA 251500001 03 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	70786	21940	755173	12545	0	144240	0	0	0	0	0	0	0	1004684
GUNTUR	4589	0	1445907	0	0	141272	0	0	0	0	0	0	0	1591768
KAKINADA	15746	0	0	0	53543	0	0	0	0	0	0	0	0	69289
KONASEEMA AT AMALAPURAM	2700	5040	0	102384	0	0	0	0	0	0	0	0	0	110124
KRISHNA AT MACHILIPATNAM	120388	30291	8100	0	0	369083	0	0	0	0	0	0	0	527862
KURNOOL	5710	0	3120	30148	7219	16510	0	0	0	0	0	0	0	62707
NANDYAL	54975	0	0	97580	0	9750	0	0	0	0	0	0	0	162305
NTR AT VIJAYAWADA	0	8183	0	0	0	14868	0	0	0	0	0	0	0	23051
PALNADU AT NARASARAOPET	0	0	0	65360	171717	0	0	0	0	0	0	0	0	237077
PARVATHIPURAM MANYAM	0	82211	0	0	10160	21011	0	0	0	0	0	0	0	113382
PRAKASAM AT ONGOLE	48416	94602	601822	27760	27760	0	0	0	0	0	0	0	0	800360
SRI POTTI SRIRAMULU NELLORE	61470	73468	0	1023216	1278287	76984	0	0	0	0	0	0	0	2513425
SRI SATHYA SAI AT PUTTAPARTHY	226700	110500	411296	110500	0	48421	0	0	0	0	0	0	0	907417
SRIKAKULAM	450222	0	35145	356413	44214	10798	0	0	0	0	0	0	0	896792
TIRUPATI	0	29384	0	29928	0	0	0	0	0	0	0	0	0	59312
VISAKHAPATNAM	0	350	0	0	563582	67855	0	0	0	0	0	0	0	631787
VIZIANAGARAM	66938	0	0	525170	14093	104570	0	0	0	0	0	0	0	710771
WEST GODAVARI AT BHIMAVARAM	11539	55904	0	54403	281184	0	0	0	0	0	0	0	0	403030
YSR AT KADAPA	0	14340	168331	33445	10784	0	0	0	0	0	0	0	0	226900
Total:	1375950	648184	3453465	2576098	2669803	1316578	0	0	0	0	0	0	0	12040078

HOA 251500001 03 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1500	0	1300	0	13020	5723	0	0	0	0	0	0	0	21543
EAST GODAVARI AT RAJAMAHENDRAVARAM	5204	0	0	355	0	303	0	0	0	0	0	0	0	5862
ELURU	226	83	3816	0	0	1000	0	0	0	0	0	0	0	5125
KAKINADA	0	0	0	0	327	0	0	0	0	0	0	0	0	327
KONASEEMA AT AMALAPURAM	0	0	0	27002	0	0	0	0	0	0	0	0	0	27002
NANDYAL	22100	0	0	0	0	0	0	0	0	0	0	0	0	22100
PRAKASAM AT ONGOLE	0	383	170	0	0	0	0	0	0	0	0	0	0	553
SRI POTTI SRIRAMULU NELLORE	0	20697	0	1530	0	0	0	0	0	0	0	0	0	22227
SRIKAKULAM	0	0	0	90	0	0	0	0	0	0	0	0	0	90
TIRUPATI	0	0	0	90	0	0	0	0	0	0	0	0	0	90
VIZIANAGARAM	0	0	0	135	0	113	0	0	0	0	0	0	0	248
Total:	29030	21163	5286	29202	13347	7139	0	0	0	0	0	0	0	105167

HOA 251500001 03 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	61816	0	5785	10043	46342	13284	0	0	0	0	0	0	0	137270
ANAKAPALLI	482	0	0	4244	0	0	0	0	0	0	0	0	0	4726
ANANTHAPURAMU	0	1169	0	2439	14946	0	0	0	0	0	0	0	0	18554
ANNAMAYYA AT RAYACHOTI	0	0	0	492	0	24586	0	0	0	0	0	0	0	25078
BAPATLA	0	0	0	1946	0	0	0	0	0	0	0	0	0	1946
CHITTOOR	0	8305	0	726	8492	47287	0	0	0	0	0	0	0	64810
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2489	16210	0	12875	0	0	0	0	0	0	0	31574
ELURU	23142	7388	167505	2141	0	48565	0	0	0	0	0	0	0	248741
GUNTUR	1545	0	410411	0	0	36364	0	0	0	0	0	0	0	448320
KAKINADA	5107	0	0	0	17933	0	0	0	0	0	0	0	0	23040
KONASEEMA AT AMALAPURAM	908	1696	0	20289	0	0	0	0	0	0	0	0	0	22893
KRISHNA AT MACHILIPATNAM	40537	10201	2727	0	0	114129	0	0	0	0	0	0	0	167594
KURNOOL	1923	0	1051	10151	1574	5559	0	0	0	0	0	0	0	20258
NANDYAL	18510	0	0	32853	0	3286	0	0	0	0	0	0	0	54649
NTR AT VIJAYAWADA	0	0	0	0	0	5003	0	0	0	0	0	0	0	5003
PALNADU AT NARASARAOPET	0	0	0	22007	57818	0	0	0	0	0	0	0	0	79825
PARVATHIPURAM MANYAM	0	21115	0	0	3420	7074	0	0	0	0	0	0	0	31609
PRAKASAM AT ONGOLE	16196	31853	202597	9347	9347	0	0	0	0	0	0	0	0	269340
SRI POTTI SRIRAMULU NELLORE	20697	4039	0	316849	372395	25922	0	0	0	0	0	0	0	739902
SRI SATHYA SAI AT PUTTAPARTHY	76206	37205	118480	37205	0	16303	0	0	0	0	0	0	0	285399
SRIKAKULAM	132523	0	11833	116584	14887	3636	0	0	0	0	0	0	0	279463
TIRUPATI	0	9755	0	10076	0	0	0	0	0	0	0	0	0	19831
VISAKHAPATNAM	0	118	0	0	160283	19511	0	0	0	0	0	0	0	179912
VIZIANAGARAM	18548	0	0	145627	4744	35208	0	0	0	0	0	0	0	204127
WEST GODAVARI AT BHIMAVARAM	3886	18820	0	18318	94572	0	0	0	0	0	0	0	0	135596
YSR AT KADAPA	0	4828	52555	11260	3631	0	0	0	0	0	0	0	0	72274
Total:	422026	156492	975433	788807	810384	418592	0	0	0	0	0	0	0	3571734

HOA 251500001 03 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	32069	0	2749	2986	16321	5842	0	0	0	0	0	0	0	59967
ANAKAPALLI	206	0	0	2013	0	0	0	0	0	0	0	0	0	2219
ANANTHAPURAMU	0	555	0	1158	5945	0	0	0	0	0	0	0	0	7658
ANNAMAYYA AT RAYACHOTI	0	0	0	175	0	9758	0	0	0	0	0	0	0	9933
CHITTOOR	0	3946	0	345	4035	22471	0	0	0	0	0	0	0	30797
EAST GODAVARI AT RAJAMAHENDRAVARAM	2530	0	1181	7703	0	6118	0	0	0	0	0	0	0	17532
ELURU	10652	3295	122486	636	0	23078	0	0	0	0	0	0	0	160147
GUNTUR	690	0	197694	0	0	19814	0	0	0	0	0	0	0	218198
KAKINADA	2089	0	0	0	8570	0	0	0	0	0	0	0	0	10659
KONASEEMA AT AMALAPURAM	0	808	0	3554	0	0	0	0	0	0	0	0	0	4362
KRISHNA AT MACHILIPATNAM	19261	4586	405	0	0	52509	0	0	0	0	0	0	0	76761
KURNOOL	685	0	499	3617	561	2642	0	0	0	0	0	0	0	8004
NANDYAL	13549	0	0	12325	0	1750	0	0	0	0	0	0	0	27624
NTR AT VIJAYAWADA	0	0	0	0	0	2372	0	0	0	0	0	0	0	2372
PALNADU AT NARASARAOPET	0	0	0	10458	27474	0	0	0	0	0	0	0	0	37932
PARVATHIPURAM MANYAM	0	13149	0	0	1628	3362	0	0	0	0	0	0	0	18139

HOA 251500001 03 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	9965	15136	83052	6662	6662	0	0	0	0	0	0	0	0	121477
SRI POTTI SRIRAMULU NELLORE	14753	16550	0	146164	183410	16756	0	0	0	0	0	0	0	377633
SRI SATHYA SAI AT PUTTAPARTHY	25284	12394	44006	12394	0	7747	0	0	0	0	0	0	0	101825
SRIKAKULAM	54753	0	5623	52630	7074	1398	0	0	0	0	0	0	0	121478
TIRUPATI	0	4704	0	4039	0	0	0	0	0	0	0	0	0	8743
VISAKHAPATNAM	0	56	0	0	73203	10849	0	0	0	0	0	0	0	84108
VIZIANAGARAM	9912	0	0	102568	2254	9839	0	0	0	0	0	0	0	124573
WEST GODAVARI AT BHIMAVARAM	1213	6710	0	8705	44987	0	0	0	0	0	0	0	0	61615
YSR AT KADAPA	0	1720	19777	727	1310	0	0	0	0	0	0	0	0	23534
Total:	197611	83609	477472	378859	383434	196305	0	0	0	0	0	0	0	1717290

HOA 251500001 03 130131 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	4038	2308	0	0	0	0	0	0	0	6346
KONASEEMA AT AMALAPURAM	0	0	0	0	4038	0	0	0	0	0	0	0	0	4038
NANDYAL	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
NTR AT VIJAYAWADA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
PALNADU AT NARASARAOPET	0	0	0	4038	2308	0	0	0	0	0	0	0	0	6346
PRAKASAM AT ONGOLE	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4038	0	0	0	0	0	0	0	0	4038
TIRUPATI	0	0	0	4050	0	2300	0	0	0	0	0	0	0	6350
VIZIANAGARAM	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
WEST GODAVARI AT BHIMAVARAM	0	0	0	4038	0	0	0	0	0	0	0	0	0	4038
Total:	0	0	0	24240	17422	4608	0	0	0	0	0	0	0	46270

HOA 251500001 03 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1077	615	0	0	0	0	0	0	0	1692
WEST GODAVARI AT BHIMAVARAM	0	0	0	1077	0	0	0	0	0	0	0	0	0	1077
Total:	0	0	0	1077	1077	615	0	0	0	0	0	0	0	2769

HOA 251500001 03 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1346	0	0	0	0	0	0	0	1346
WEST GODAVARI AT BHIMAVARAM	0	0	0	1346	0	0	0	0	0	0	0	0	0	1346
Total:	0	0	0	1346	0	1346	0	0	0	0	0	0	0	2692

HOA 251500001 03 130139 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	733	0	0	0	0	0	0	0	733
Total:	0	0	0	0	0	733	0	0	0	0	0	0	0	733

HOA 251500001 03 140141 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	52500	52500	0	0	0	0	0	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1896202	0	0	0	0	0	0	0	0	0	1896202
NTR AT VIJAYAWADA	0	0	1658072	0	0	0	0	0	0	0	0	0	0	1658072
PRAKASAM AT ONGOLE	0	0	203941	0	0	0	0	0	0	0	0	0	0	203941
SRI POTTI SRIRAMULU NELLORE	0	0	0	562288	0	276020	0	0	0	0	0	0	0	838308
YSR AT KADAPA	0	381781	0	0	0	0	0	0	0	0	0	0	0	381781
Total:	0	381781	1862013	2458490	52500	328520	0	0	0	0	0	0	0	5083304

HOA 251500001 03 240241 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	32240	0	0	0	0	0	0	0	0	32240
KAKINADA	0	0	0	31308	0	0	0	0	0	0	0	0	0	31308
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	31280	0	0	0	0	0	0	0	0	31280
Total:	0	0	0	31308	63520	0	0	0	0	0	0	0	0	94828

HOA 251500001 03 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 251500001 03 510511 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	17410	0	0	0	0	0	0	0	17410
Total:	0	0	0	0	0	17410	0	0	0	0	0	0	0	17410

HOA 251500001 05 010011 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	196090	196090	196090	196090	0	0	0	0	0	0	0	0	0	784360
PAO - ANDHRA PRADESH	11444470	11488330	10336180	10966863	11143800	10874875	0	0	0	0	0	0	0	66254518
Total:	11640560	11684420	10532270	11162953	11143800	10874875	0	0	0	0	0	0	0	67038878

HOA 251500001 05 010012 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	100500	101500	90600	95200	93600	94700	0	0	0	0	0	0	0	576100
Total:	101000	102000	91100	95700	93600	94700	0	0	0	0	0	0	0	578100

HOA 251500001 05 010013 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	65939	65939	65939	65939	0	0	0	0	0	0	0	0	0	263756
PAO - ANDHRA PRADESH	3851784	3883844	3478893	3691237	3750506	3665485	0	0	0	0	0	0	0	22321749
Total:	3917723	3949783	3544832	3757176	3750506	3665485	0	0	0	0	0	0	0	22585505

HOA 251500001 05 010016 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000
PAO - ANDHRA PRADESH	2287701	2307071	2093778	2202419	2166073	2187797	0	0	0	0	0	0	0	13244839
Total:	2304701	2324071	2110778	2219419	2166073	2187797	0	0	0	0	0	0	0	13312839

HOA 251500001 05 100101 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	539526	536939	214333	1430864	865503	1503745	0	0	0	0	0	0	0	5090910
Total:	539526	536939	214333	1430864	865503	1503745	0	0	0	0	0	0	0	5090910

HOA 251500001 05 100102 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4000	2000	1645	10353	9294	7828	0	0	0	0	0	0	0	35120
Total:	4000	2000	1645	10353	9294	7828	0	0	0	0	0	0	0	35120

HOA 251500001 05 100103 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180638	141121	72167	481555	284090	283765	0	0	0	0	0	0	0	1443336
Total:	180638	141121	72167	481555	284090	283765	0	0	0	0	0	0	0	1443336

HOA 251500001 05 100106 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	110003	62672	30999	234666	229386	174954	0	0	0	0	0	0	0	842680
Total:	110003	62672	30999	234666	229386	174954	0	0	0	0	0	0	0	842680

HOA 251500001 05 130131 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	40000	0	0	0	0	0	0	0	110000
Total:	0	0	0	70000	0	40000	0	0	0	0	0	0	0	110000

HOA 251500001 05 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	380000	0	0	0	0	0	0	0	0	380000
Total:	0	0	0	0	380000	0	0	0	0	0	0	0	0	380000

HOA 251500001 05 130137 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9590	0	0	0	0	0	0	0	9590
Total:	0	0	0	0	0	9590	0	0	0	0	0	0	0	9590

HOA 251500001 05 240241 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	86100	0	233238	0	69114	0	0	0	0	0	0	0	388452
Total:	0	86100	0	233238	0	69114	0	0	0	0	0	0	0	388452

HOA 251500001 05 510511 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	135964	0	0	0	0	0	0	0	0	135964
Total:	0	0	0	0	135964	0	0	0	0	0	0	0	0	135964

HOA 251500001 06 010011 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2923420	2945040	2892960	2794870	3062983	2888560	0	0	0	0	0	0	0	17507833
ANAKAPALLI	3313300	3344900	3496434	3047642	3550246	3339190	0	0	0	0	0	0	0	20091712
ANANTHAPURAMU	10396428	10174305	10334075	9484465	9081617	9089825	0	0	0	0	0	0	0	58560715
ANNAMAYYA AT RAYACHOTI	6532960	6659080	6434541	6648967	6269788	6498110	0	0	0	0	0	0	0	39043446
BAPATLA	6016660	5913350	5754810	5127740	4697510	5014243	0	0	0	0	0	0	0	32524313
CHITTOOR	7066125	7219661	7133762	6992581	6961958	6940931	0	0	0	0	0	0	0	42315018
EAST GODAVARI AT RAJAMAHENDRAVARAM	3626180	3607830	3631460	3270819	3838260	3685303	0	0	0	0	0	0	0	21659852
ELURU	10993326	10876620	10484892	9944979	9328493	9728221	0	0	0	0	0	0	0	61356531
GUNTUR	11040271	10743068	10621051	10738759	10278273	10082208	0	0	0	0	0	0	0	63503630
KAKINADA	6175565	6035077	6072705	6263576	5627510	5788078	0	0	0	0	0	0	0	35962511
KONASEEMA AT AMALAPURAM	963790	966410	968650	968650	977100	979060	0	0	0	0	0	0	0	5823660
KRISHNA AT MACHILIPATNAM	3267370	3156190	3055730	2698042	3019450	3070033	0	0	0	0	0	0	0	18266815
KURNOOL	11543323	11550000	11353805	11153658	11129137	11242542	0	0	0	0	0	0	0	67972465
NANDYAL	4374620	4393250	4495970	4152866	3863870	3873440	0	0	0	0	0	0	0	25154016
NTR AT VIJAYAWADA	9302773	9087313	8891865	7978247	7624441	7794470	0	0	0	0	0	0	0	50679109
PALNADU AT NARASARAOPET	1595825	1570575	1574475	1526595	1511525	1498357	0	0	0	0	0	0	0	9277352
PARVATHIPURAM MANYAM	4623180	4635650	4609121	4257563	4237090	4276075	0	0	0	0	0	0	0	26638679
PRAKASAM AT ONGOLE	12958065	12942770	12901531	12355184	12423727	12607920	0	0	0	0	0	0	0	76189197
SRI POTTI SRIRAMULU NELLORE	11187164	11175821	11007616	9959134	10243584	10242277	0	0	0	0	0	0	0	63815596
SRI SATHYA SAI AT PUTTAPARTHY	6210341	6300009	6424538	6236351	6463065	6483740	0	0	0	0	0	0	0	38118044
SRIKAKULAM	9160500	9146019	9191482	9390218	8977926	9321440	0	0	0	0	0	0	0	55187585
TIRUPATI	7299190	7341329	7147374	7157649	7392160	6795124	0	0	0	0	0	0	0	43132826
VISAKHAPATNAM	7946280	7667735	7564580	6962929	6759429	6563142	0	0	0	0	0	0	0	43464095
VIZIANAGARAM	9033350	9143840	9137542	8475237	9001900	8415055	0	0	0	0	0	0	0	53206924
WEST GODAVARI AT BHIMAVARAM	2475055	2435465	2459439	2362845	2448625	2343418	0	0	0	0	0	0	0	14524847
YSR AT KADAPA	12109674	11623315	11513054	11306271	11012478	10665218	0	0	0	0	0	0	0	68230010
Total:	182134735	180654622	179153462	171255837	169782145	169225980	0	0	0	0	0	0	0	1052206781

HOA 251500001 06 010012 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59330	59680	58530	56747	63003	59600	0	0	0	0	0	0	0	356890
ANAKAPALLI	19800	19800	20252	17910	21438	20850	0	0	0	0	0	0	0	120050
ANANTHAPURAMU	58359	57790	57290	54207	55513	55240	0	0	0	0	0	0	0	338399
ANNAMAYYA AT RAYACHOTI	14540	14540	14540	12540	14540	10540	0	0	0	0	0	0	0	81240
BAPATLA	15500	15500	15500	13200	11500	13300	0	0	0	0	0	0	0	84500
CHITTOOR	27890	25807	25105	27833	28884	28873	0	0	0	0	0	0	0	164392
EAST GODAVARI AT RAJAMAHENDRAVARAM	17600	19300	19250	18300	19250	18850	0	0	0	0	0	0	0	112550

HOA 251500001 06 010012 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	24786	24870	24870	25170	25825	24772	0	0	0	0	0	0	0	150293
GUNTUR	28300	27850	26218	25644	27305	27750	0	0	0	0	0	0	0	163067
KAKINADA	39132	36885	36535	36102	33920	35232	0	0	0	0	0	0	0	217806
KURNOOL	43632	43540	42546	41440	42060	41425	0	0	0	0	0	0	0	254643
NANDYAL	4000	4000	4000	7783	4000	8000	0	0	0	0	0	0	0	31783
NTR AT VIJAYAWADA	39700	39873	41050	38190	37294	37903	0	0	0	0	0	0	0	234010
PARVATHIPURAM MANYAM	8160	8200	8200	10200	8200	8200	0	0	0	0	0	0	0	51160
PRAKASAM AT ONGOLE	42610	42343	41832	39904	39660	39360	0	0	0	0	0	0	0	245709
SRI POTTI SRIRAMULU NELLORE	39190	39290	38940	32950	41177	39290	0	0	0	0	0	0	0	230837
SRI SATHYA SAI AT PUTTAPARTHY	2513	4218	4230	4230	4230	4230	0	0	0	0	0	0	0	23651
SRIKAKULAM	8000	8000	8000	8000	8000	12000	0	0	0	0	0	0	0	52000
TIRUPATI	29040	29040	26890	26444	24140	23890	0	0	0	0	0	0	0	159444
VISAKHAPATNAM	54300	53150	52450	47625	42749	41058	0	0	0	0	0	0	0	291332
VIZIANAGARAM	16000	16000	16000	12733	12000	12000	0	0	0	0	0	0	0	84733
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	40600	36950	43063	34767	35233	32550	0	0	0	0	0	0	0	223163
Total:	634982	628626	627291	593919	601921	596913	0	0	0	0	0	0	0	3683652

HOA 251500001 06 010013 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	984044	991322	973787	940787	1031060	972331	0	0	0	0	0	0	0	5893331
ANAKAPALLI	1115109	1125748	1176744	1025685	1194827	1123793	0	0	0	0	0	0	0	6761906
ANANTHAPURAMU	3500108	3424346	3478673	3193065	3056538	3059303	0	0	0	0	0	0	0	19712033
ANNAMAYYA AT RAYACHOTI	2198254	2240702	2165119	2237114	2109635	2186420	0	0	0	0	0	0	0	13137244
BAPATLA	2060434	2025653	1972396	1761360	1616501	1723146	0	0	0	0	0	0	0	11159490
CHITTOOR	2377383	2429079	2414946	2352595	2342343	2335369	0	0	0	0	0	0	0	14251715
EAST GODAVARI AT RAJAMAHENDRAVARAM	1224152	1213943	1221899	1100578	1291580	1244118	0	0	0	0	0	0	0	7296270
ELURU	3699744	3660477	3528632	3346878	3140214	3274159	0	0	0	0	0	0	0	20650104
GUNTUR	3716101	3616045	3576922	3631952	3459526	3393562	0	0	0	0	0	0	0	21394108
KAKINADA	2078542	2031267	2043934	2108244	1894190	1951296	0	0	0	0	0	0	0	12107473
KONASEEMA AT AMALAPURAM	324507	325389	326144	326144	328989	329649	0	0	0	0	0	0	0	1960822
KRISHNA AT MACHILIPATNAM	1099704	1062269	1028444	908045	1016230	1033262	0	0	0	0	0	0	0	6147954
KURNOOL	3884490	3902979	3820910	3753618	3764795	3788778	0	0	0	0	0	0	0	22915570
NANDYAL	1471828	1478101	1512687	1397600	1299938	1303355	0	0	0	0	0	0	0	8463509
NTR AT VIJAYAWADA	3131389	3069590	2993857	2685404	2566309	2623587	0	0	0	0	0	0	0	17070136
PALNADU AT NARASARAOPET	539879	528563	529876	513755	508681	504357	0	0	0	0	0	0	0	3125111
PARVATHIPURAM MANYAM	1555438	1559651	1550718	1432349	1425475	1438565	0	0	0	0	0	0	0	8962196
PRAKASAM AT ONGOLE	4360940	4355802	4350294	4158165	4181149	4243139	0	0	0	0	0	0	0	25649489
SRI POTTI SRIRAMULU NELLORE	3765114	3761333	3704621	3351827	3447720	3449511	0	0	0	0	0	0	0	21480126
SRI SATHYA SAI AT PUTTAPARTHY	2089474	2119599	2161527	2098233	2174563	2181524	0	0	0	0	0	0	0	12824920
SRIKAKULAM	3082937	3078060	3093366	3160314	3021529	3137168	0	0	0	0	0	0	0	18573374
TIRUPATI	2455921	2470108	2411514	2408308	2487288	2286562	0	0	0	0	0	0	0	14519701
VISAKHAPATNAM	2674679	2586403	2546160	2343726	2275228	2209144	0	0	0	0	0	0	0	14635340
VIZIANAGARAM	3039823	3077024	3074935	2852001	3029199	2841792	0	0	0	0	0	0	0	17914774
WEST GODAVARI AT BHIMAVARAM	837703	819548	827629	795124	824006	788651	0	0	0	0	0	0	0	4892661
YSR AT KADAPA	4115733	3932835	3894562	3828990	3725905	3609544	0	0	0	0	0	0	0	23107569
Total:	61383430	60885836	60380296	57711861	57213418	57032085	0	0	0	0	0	0	0	354606926

HOA 251500001 06 010016 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	428818	431876	421720	412295	462639	420930	0	0	0	0	0	0	0	2578278
ANAKAPALLI	445335	446509	463471	403682	463894	442540	0	0	0	0	0	0	0	2665431
ANANTHAPURAMU	1345171	1319965	1327701	1231622	1197583	1192407	0	0	0	0	0	0	0	7614449
ANNAMAYYA AT RAYACHOTI	737770	753607	723914	749330	704048	716747	0	0	0	0	0	0	0	4385416
BAPATLA	729500	714368	690695	620270	556424	604117	0	0	0	0	0	0	0	3915374
CHITTOOR	903177	913927	902444	881664	875349	860124	0	0	0	0	0	0	0	5336685
EAST GODAVARI AT RAJAMAHENDRAVARAM	496829	490481	491374	448125	508555	489489	0	0	0	0	0	0	0	2924853
ELURU	1238248	1237529	1203867	1134381	1055414	1090682	0	0	0	0	0	0	0	6960121
GUNTUR	1370668	1331273	1316575	1328578	1256011	1252123	0	0	0	0	0	0	0	7855228
KAKINADA	814049	797241	801645	818021	747603	772418	0	0	0	0	0	0	0	4750977
KONASEEMA AT AMALAPURAM	143553	143933	144157	144157	145078	145392	0	0	0	0	0	0	0	866270
KRISHNA AT MACHILIPATNAM	431066	414336	398184	361616	399485	407578	0	0	0	0	0	0	0	2412265
KURNOOL	1369420	1370665	1340866	1305459	1309966	1316226	0	0	0	0	0	0	0	8012602
NANDYAL	589221	589445	605881	578228	535177	539702	0	0	0	0	0	0	0	3437654
NTR AT VIJAYAWADA	1177422	1153693	1130284	1023778	978738	996033	0	0	0	0	0	0	0	6459948
PALNADU AT NARASARAOPET	203009	198977	198977	193231	192427	189294	0	0	0	0	0	0	0	1175915
PARVATHIPURAM MANYAM	569510	568778	563197	519714	497683	520354	0	0	0	0	0	0	0	3239236
PRAKASAM AT ONGOLE	1501497	1495915	1487338	1453733	1445734	1461293	0	0	0	0	0	0	0	8845510
SRI POTTI SRIRAMULU NELLORE	1327968	1322823	1295655	1169923	1212551	1206290	0	0	0	0	0	0	0	7535210
SRI SATHYA SAI AT PUTTAPARTHY	666255	674071	686643	671756	695812	696733	0	0	0	0	0	0	0	4091270
SRIKAKULAM	1167630	1159644	1164462	1191904	1145010	1190446	0	0	0	0	0	0	0	7019096
TIRUPATI	920985	920683	901941	906956	922092	865186	0	0	0	0	0	0	0	5437843
VISAKHAPATNAM	1056515	1019254	999507	919573	896050	874344	0	0	0	0	0	0	0	5765243
VIZIANAGARAM	1095420	1104516	1097317	1021424	1090220	1015002	0	0	0	0	0	0	0	6423899
WEST GODAVARI AT BHIMAVARAM	289552	280125	280341	268185	275998	263372	0	0	0	0	0	0	0	1657573
YSR AT KADAPA	1481857	1445772	1436785	1409227	1371515	1330380	0	0	0	0	0	0	0	8475536
Total:	22500445	22299406	22074941	21166832	20941056	20859202	0	0	0	0	0	0	0	129841882

HOA 251500001 06 070071 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	89876	65360	65360	65360	67190	67190	0	0	0	0	0	0	0	420336
ANANTHAPURAMU	608385	608385	608385	610345	614005	614005	0	0	0	0	0	0	0	3663510
ANNAMAYYA AT RAYACHOTI	438765	438765	371705	277180	205910	205910	0	0	0	0	0	0	0	1938235
CHITTOOR	383955	383955	383955	316765	214770	214770	0	0	0	0	0	0	0	1898170

HOA 251500001 06 070071 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1055935	977573	941295	909342	880705	924965	0	0	0	0	0	0	0	5689815
GUNTUR	1057470	1017470	1089920	1091180	1073190	1081560	0	0	0	0	0	0	0	6410790
KAKINADA	48280	48280	48280	48280	48280	48280	0	0	0	0	0	0	0	289680
KURNOOL	1047170	972400	980010	982710	982710	982710	0	0	0	0	0	0	0	5947710
NTR AT VIJAYAWADA	112330	114160	114160	116120	116120	116120	0	0	0	0	0	0	0	689010
PALNADU AT NARASARAOPET	390480	334580	334580	417830	417830	424310	0	0	0	0	0	0	0	2319610
PARVATHIPURAM MANYAM	125620	125620	125620	125620	125620	125620	0	0	0	0	0	0	0	753720
PRAKASAM AT ONGOLE	548575	550405	552034	557735	557735	559315	0	0	0	0	0	0	0	3325799
SRI POTTI SRIRAMULU NELLORE	834685	836645	838225	784535	690765	614020	0	0	0	0	0	0	0	4598875
SRI SATHYA SAI AT PUTTAPARTHY	717040	609790	611370	612950	543930	474910	0	0	0	0	0	0	0	3569990
SRIKAKULAM	69060	69060	69060	69060	69060	70890	0	0	0	0	0	0	0	416190
TIRUPATI	144620	146200	85940	85940	85940	85940	0	0	0	0	0	0	0	634580
VIZIANAGARAM	302345	302345	302345	302345	304585	304585	0	0	0	0	0	0	0	1818550
WEST GODAVARI AT BHIMAVARAM	518429	519435	520389	486472	473299	446475	0	0	0	0	0	0	0	2964499
YSR AT KADAPA	1054495	1058155	1061945	996475	998435	904775	0	0	0	0	0	0	0	6074280
Total:	9547515	9178583	9104578	8856244	8470079	8266350	0	0	0	0	0	0	0	53423349

HOA 251500001 06 070072 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
ANANTHAPURAMU	5300	5300	5300	5300	5300	5300	0	0	0	0	0	0	0	31800
ANNAMAYYA AT RAYACHOTI	1000	1000	800	600	400	400	0	0	0	0	0	0	0	4200
CHITTOOR	1200	1200	1200	900	700	700	0	0	0	0	0	0	0	5900
ELURU	700	500	500	500	500	500	0	0	0	0	0	0	0	3200
GUNTUR	2450	2450	2450	2450	2450	2450	0	0	0	0	0	0	0	14700
KURNOOL	6700	6500	6500	6500	6500	6500	0	0	0	0	0	0	0	39200
NTR AT VIJAYAWADA	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
PARVATHIPURAM MANYAM	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
PRAKASAM AT ONGOLE	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	2200	2000	1800	0	0	0	0	0	0	0	13200
SRI SATHYA SAI AT PUTTAPARTHY	2400	1800	1800	1800	1800	1800	0	0	0	0	0	0	0	11400
SRIKAKULAM	75	75	75	75	75	75	0	0	0	0	0	0	0	450
TIRUPATI	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
VIZIANAGARAM	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
WEST GODAVARI AT BHIMAVARAM	400	400	400	400	400	400	0	0	0	0	0	0	0	2400
YSR AT KADAPA	5800	5800	5800	5600	5600	4900	0	0	0	0	0	0	0	33500
Total:	33925	32925	32725	31825	31225	30325	0	0	0	0	0	0	0	192950

HOA 251500001 06 070073 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	30261	22007	22007	22007	22623	22623	0	0	0	0	0	0	0	141528
ANANTHAPURAMU	204839	204839	204839	205499	206731	206731	0	0	0	0	0	0	0	1233478
ANNAMAYYA AT RAYACHOTI	147700	147700	125121	93303	69320	69320	0	0	0	0	0	0	0	652464
CHITTOOR	129269	129269	129269	106646	72313	72313	0	0	0	0	0	0	0	639079
ELURU	355522	322576	314626	303944	294226	309126	0	0	0	0	0	0	0	1900020
GUNTUR	356053	342585	366979	367403	361345	364160	0	0	0	0	0	0	0	2158525
KAKINADA	16256	16256	16256	16256	16256	16256	0	0	0	0	0	0	0	97536
KURNOOL	352524	327349	329911	330820	330820	330820	0	0	0	0	0	0	0	2002244
NTR AT VIJAYAWADA	37821	38437	38437	39097	39097	39097	0	0	0	0	0	0	0	231986
PALNADU AT NARASARAOPET	131466	112654	112654	140685	140685	142863	0	0	0	0	0	0	0	781007
PARVATHIPURAM MANYAM	42296	42296	42296	42296	42296	42296	0	0	0	0	0	0	0	253776
PRAKASAM AT ONGOLE	184621	185237	185786	187705	187705	188237	0	0	0	0	0	0	0	1119291
SRI POTTI SRIRAMULU NELLORE	281021	281681	282213	264135	232563	206728	0	0	0	0	0	0	0	1548341
SRI SATHYA SAI AT PUTTAPARTHY	241378	205266	205798	206330	183091	159852	0	0	0	0	0	0	0	1201715
SRIKAKULAM	23239	23239	23239	23239	23239	23855	0	0	0	0	0	0	0	140050
TIRUPATI	48458	48990	28700	28700	28700	28700	0	0	0	0	0	0	0	212248
VIZIANAGARAM	101768	101768	101768	101768	102522	102522	0	0	0	0	0	0	0	612116
WEST GODAVARI AT BHIMAVARAM	164591	165251	165251	154153	149396	150321	0	0	0	0	0	0	0	948963
YSR AT KADAPA	354531	355763	357039	334996	335656	304141	0	0	0	0	0	0	0	2042126
Total:	3203614	3073163	3052189	2968982	2838584	2779961	0	0	0	0	0	0	0	17916493

HOA 251500001 06 070076 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	6536	6536	6536	6536	6719	6719	0	0	0	0	0	0	0	39582
ANANTHAPURAMU	86551	86551	86551	86786	87261	87261	0	0	0	0	0	0	0	520961
ANNAMAYYA AT RAYACHOTI	53663	53663	45616	36166	24705	24705	0	0	0	0	0	0	0	238518
CHITTOOR	47488	47488	47488	40769	28533	28533	0	0	0	0	0	0	0	240299
ELURU	120275	108596	105237	102098	96353	107809	0	0	0	0	0	0	0	640368
GUNTUR	102572	102571	102722	102873	102873	103856	0	0	0	0	0	0	0	617467
KURNOOL	123012	115535	116548	116826	116826	116826	0	0	0	0	0	0	0	705573
NTR AT VIJAYAWADA	15374	15667	15667	15981	15981	15981	0	0	0	0	0	0	0	94651
PALNADU AT NARASARAOPET	34616	25564	25564	57541	57541	58454	0	0	0	0	0	0	0	259280
PARVATHIPURAM MANYAM	20100	20100	20100	20100	20100	20100	0	0	0	0	0	0	0	120600
PRAKASAM AT ONGOLE	55766	56059	56609	56902	56902	57091	0	0	0	0	0	0	0	339329
SRI POTTI SRIRAMULU NELLORE	83385	83581	83739	78401	71852	64179	0	0	0	0	0	0	0	465137
SRI SATHYA SAI AT PUTTAPARTHY	75793	65105	65263	65421	57139	48820	0	0	0	0	0	0	0	377541
SRIKAKULAM	6902	6902	6902	6902	6902	7085	0	0	0	0	0	0	0	41595
TIRUPATI	20680	20869	13638	13638	13638	13638	0	0	0	0	0	0	0	96101
VIZIANAGARAM	38507	38507	38507	38507	38731	38731	0	0	0	0	0	0	0	231490
WEST GODAVARI AT BHIMAVARAM	61334	61570	61570	58274	56861	57190	0	0	0	0	0	0	0	356799
YSR AT KADAPA	138828	139194	139573	133180	133494	122585	0	0	0	0	0	0	0	806854
Total:	1091382	1054058	1037830	1036901	992411	979563	0	0	0	0	0	0	0	6192145

HOA 251500001 06 100101 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	685728	5405	0	69020	39927	118990	0	0	0	0	0	0	0	919070
ANAKAPALLI	535641	435873	425838	54584	248593	131993	0	0	0	0	0	0	0	1832522
ANANTHAPURAMU	587615	815800	14018	4380	151659	246094	0	0	0	0	0	0	0	1819566
ANNAMAYYA AT RAYACHOTI	3135	355000	104667	287079	4940	92243	0	0	0	0	0	0	0	847064
BAPATLA	212228	7620	0	48117	104836	497517	0	0	0	0	0	0	0	870318
CHITTOOR	51635	235834	32381	616487	354163	100016	0	0	0	0	0	0	0	1390516
EAST GODAVARI AT RAJAMAHENDRAVARAM	369736	18502	217200	764045	392732	291607	0	0	0	0	0	0	0	2053822
ELURU	1326279	175961	485887	500296	422567	4967264	0	0	0	0	0	0	0	7878254
GUNTUR	83477	4374748	1639984	1867068	293573	4370953	0	0	0	0	0	0	0	12629803
KAKINADA	369556	82840	4180	246559	0	826294	0	0	0	0	0	0	0	1529429
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2920	0	0	0	0	0	0	0	2920
KRISHNA AT MACHILIPATNAM	8100	0	26328	43713	315878	351930	0	0	0	0	0	0	0	745949
KURNOOL	426325	916144	40250	504121	224389	493278	0	0	0	0	0	0	0	2604507
NANDYAL	125536	0	0	27725	0	7293	0	0	0	0	0	0	0	160554
NTR AT VIJAYAWADA	45685	785238	1099497	80441	179253	1086015	0	0	0	0	0	0	0	3276129
PALNADU AT NARASARAOPET	172473	0	4032573	11560	0	6000	0	0	0	0	0	0	0	4222606
PARVATHIPURAM MANYAM	301305	229450	195	531107	700548	315067	0	0	0	0	0	0	0	2077672
PRAKASAM AT ONGOLE	544062	605044	146597	1608805	1964490	1794069	0	0	0	0	0	0	0	6663067
SRI POTTI SRIRAMULU NELLORE	185548	132139	17446	987072	2492755	1742285	0	0	0	0	0	0	0	5557245
SRI SATHYA SAI AT PUTTAPARTHY	345762	6840	456555	30190	111681	56561	0	0	0	0	0	0	0	1007589
SRIKAKULAM	797946	277506	110511	651123	2132903	1106360	0	0	0	0	0	0	0	5076349
TIRUPATI	1831872	325484	45596	806665	977718	2918955	0	0	0	0	0	0	0	6906290
VISAKHAPATNAM	116453	71210	105437	295713	696720	420293	0	0	0	0	0	0	0	1705826
VIZIANAGARAM	480024	1141741	0	511868	0	462303	0	0	0	0	0	0	0	2595936
WEST GODAVARI AT BHIMAVARAM	134907	311280	58330	158959	58330	268943	0	0	0	0	0	0	0	990749
YSR AT KADAPA	803861	173850	4180	329660	17862	474432	0	0	0	0	0	0	0	1803845
Total:	10544889	11483509	9067650	11036357	11885517	23149675	0	0	0	0	0	0	0	77167597

HOA 251500001 06 100102 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	13208	0	0	0	0	0	0	0	0	0	13208
ANAKAPALLI	1485	705	2253	280	2594	510	0	0	0	0	0	0	0	7827
ANANTHAPURAMU	66	0	0	0	714	242	0	0	0	0	0	0	0	1022
ANNAMAYYA AT RAYACHOTI	0	7249	0	200	0	0	0	0	0	0	0	0	0	7449
BAPATLA	0	0	0	364	501	550	0	0	0	0	0	0	0	1415
CHITTOOR	0	0	0	4865	0	0	0	0	0	0	0	0	0	4865
EAST GODAVARI AT RAJAMAHENDRAVARAM	5672	72078	15096	1980	19800	2120	0	0	0	0	0	0	0	116746
ELURU	243	16352	194	1467	694	975	0	0	0	0	0	0	0	19925
GUNTUR	8257	0	16755	3386	16514	55537	0	0	0	0	0	0	0	100449
KAKINADA	533	0	0	1822	0	8407	0	0	0	0	0	0	0	10762
KRISHNA AT MACHILIPATNAM	0	0	0	25	0	138	0	0	0	0	0	0	0	163
KURNOOL	1045	0	465	610	1064	5545	0	0	0	0	0	0	0	8729
NTR AT VIJAYAWADA	3150	15158	0	51	658	5912	0	0	0	0	0	0	0	24929
PARVATHIPURAM MANYAM	0	63	0	2520	0	0	0	0	0	0	0	0	0	2583
PRAKASAM AT ONGOLE	612	299	0	4258	3476	6767	0	0	0	0	0	0	0	15412
SRI POTTI SRIRAMULU NELLORE	736	150	0	1627	7430	41277	0	0	0	0	0	0	0	51220
SRI SATHYA SAI AT PUTTAPARTHY	1863	0	0	0	0	0	0	0	0	0	0	0	0	1863
SRIKAKULAM	0	0	18	0	180	1353	0	0	0	0	0	0	0	1551
TIRUPATI	23364	0	448	2348	1200	0	0	0	0	0	0	0	0	27360
VISAKHAPATNAM	1060	700	0	1974	2082	2476	0	0	0	0	0	0	0	8292
VIZIANAGARAM	0	19	0	180	0	385	0	0	0	0	0	0	0	584
WEST GODAVARI AT BHIMAVARAM	0	90	0	0	0	18	0	0	0	0	0	0	0	108
YSR AT KADAPA	17005	153700	0	610	0	1756	0	0	0	0	0	0	0	173071
Total:	65091	266563	35229	41775	56907	133968	0	0	0	0	0	0	0	599533

HOA 251500001 06 100103 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	221297	0	0	23239	13440	37430	0	0	0	0	0	0	0	295406
ANAKAPALLI	159158	146761	143380	18378	83701	44442	0	0	0	0	0	0	0	595820
ANANTHAPURAMU	192939	218271	4718	1473	51059	77646	0	0	0	0	0	0	0	546106
ANNAMAYYA AT RAYACHOTI	1056	94893	32711	96086	1663	31058	0	0	0	0	0	0	0	257467
BAPATLA	64219	2568	0	16201	35298	161337	0	0	0	0	0	0	0	279623
CHITTOOR	15023	80702	0	192718	79402	33673	0	0	0	0	0	0	0	401518
EAST GODAVARI AT RAJAMAHENDRAVARAM	115905	6232	62770	255786	0	92602	0	0	0	0	0	0	0	533295
ELURU	731765	24647	153789	168451	140959	1016617	0	0	0	0	0	0	0	2236228
GUNTUR	43371	1166043	420307	579499	82834	1244868	0	0	0	0	0	0	0	3536922
KAKINADA	116550	27891	1407	73084	0	265300	0	0	0	0	0	0	0	484232
KONASEEMA AT AMALAPURAM	0	0	0	0	0	983	0	0	0	0	0	0	0	983
KRISHNA AT MACHILIPATNAM	2727	0	8858	14718	106357	118495	0	0	0	0	0	0	0	251155
KURNOOL	140642	247873	13554	144352	74493	166091	0	0	0	0	0	0	0	787005
NANDYAL	32612	0	0	9332	0	2457	0	0	0	0	0	0	0	44401
NTR AT VIJAYAWADA	15317	262341	339540	27083	60355	365666	0	0	0	0	0	0	0	1070302
PALNADU AT NARASARAOPET	48043	0	1118944	3892	0	2020	0	0	0	0	0	0	0	1172899
PARVATHIPURAM MANYAM	101449	74544	66	177721	197319	89037	0	0	0	0	0	0	0	640136
PRAKASAM AT ONGOLE	160461	197243	42869	509796	570781	591472	0	0	0	0	0	0	0	2072622
SRI POTTI SRIRAMULU NELLORE	54020	44092	5767	332308	658167	271672	0	0	0	0	0	0	0	1366026
SRI SATHYA SAI AT PUTTAPARTHY	116420	2301	128513	10164	37602	19043	0	0	0	0	0	0	0	314043
SRIKAKULAM	230635	90157	31206	219127	630983	190427	0	0	0	0	0	0	0	1392535
TIRUPATI	611755	88870	15351	243875	329197	500344	0	0	0	0	0	0	0	1789392
VISAKHAPATNAM	36325	21093	30177	88693	216707	129407	0	0	0	0	0	0	0	522402
VIZIANAGARAM	154216	306686	0	172344	0	152545	0	0	0	0	0	0	0	785791
WEST GODAVARI AT BHIMAVARAM	37932	101061	15894	49774	15894	83335	0	0	0	0	0	0	0	303890
YSR AT KADAPA	239187	58533	1408	102908	6017	150551	0	0	0	0	0	0	0	558604

HOA 251500001 06 100103 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3643024	3262802	2571229	3531002	3392228	5838518	0	0	0	0	0	0	0	22238803

HOA 251500001 06 100106 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72016	0	0	0	6391	0	0	0	0	0	0	0	0	78407
ANAKAPALLI	35228	54851	46711	6800	32402	15515	0	0	0	0	0	0	0	191507
ANANTHAPURAMU	47493	10608	969	701	23675	30773	0	0	0	0	0	0	0	114219
ANNAMAYYA AT RAYACHOTI	377	58947	0	33420	682	11070	0	0	0	0	0	0	0	104496
BAPATLA	4168	915	0	4812	13894	69409	0	0	0	0	0	0	0	93198
CHITTOOR	8268	27259	0	78744	26076	10618	0	0	0	0	0	0	0	150965
EAST GODAVARI AT RAJAMAHENDRAVARAM	46456	2323	9482	97622	0	37890	0	0	0	0	0	0	0	193773
ELURU	144918	9644	23972	78378	46620	1156384	0	0	0	0	0	0	0	1459916
GUNTUR	11760	27465	155230	101791	14411	1085564	0	0	0	0	0	0	0	1396221
KAKINADA	42587	0	669	23725	0	93248	0	0	0	0	0	0	0	160229
KONASEEMA AT AMALAPURAM	0	0	0	0	0	467	0	0	0	0	0	0	0	467
KRISHNA AT MACHILIPATNAM	540	0	4071	4371	41741	80994	0	0	0	0	0	0	0	131717
KURNOOL	40804	108451	2579	62646	21074	76610	0	0	0	0	0	0	0	312164
NANDYAL	99	0	0	3803	0	814	0	0	0	0	0	0	0	4716
NTR AT VIJAYAWADA	4009	117160	111564	5133	20231	136444	0	0	0	0	0	0	0	394541
PALNADU AT NARASARAOPET	22903	0	1691006	1850	0	720	0	0	0	0	0	0	0	1716479
PARVATHIPURAM MANYAM	61810	20300	19	70949	75226	16138	0	0	0	0	0	0	0	244442
PRAKASAM AT ONGOLE	33320	67182	16601	169152	241840	195851	0	0	0	0	0	0	0	723946
SRI POTTI SRIRAMULU NELLORE	25950	5407	2045	119651	729404	594481	0	0	0	0	0	0	0	1476938
SRI SATHYA SAI AT PUTTAPARTHY	47738	684	11192	2164	21067	6614	0	0	0	0	0	0	0	89459
SRIKAKULAM	101556	41313	16925	118681	269777	99160	0	0	0	0	0	0	0	647412
TIRUPATI	157402	30638	7543	97607	107605	1350686	0	0	0	0	0	0	0	1751481
VISAKHAPATNAM	15346	10043	16872	34496	96304	50593	0	0	0	0	0	0	0	223654
VIZIANAGARAM	42877	130221	0	43549	0	88223	0	0	0	0	0	0	0	304870
WEST GODAVARI AT BHIMAVARAM	16152	33569	7000	13238	7000	37468	0	0	0	0	0	0	0	114427
YSR AT KADAPA	119192	13717	668	35265	1962	62995	0	0	0	0	0	0	0	233799
Total:	1102969	770697	2125118	1208548	1797382	5308729	0	0	0	0	0	0	0	12313443

HOA 251500001 06 130131 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70000	0	40000	0	0	0	0	0	0	0	110000
Total:	0	0	0	70000	0	40000	0	0	0	0	0	0	0	110000

HOA 251500001 06 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	174910	0	0	0	0	0	0	0	0	0	174910
ANANTHAPURAMU	0	115000	0	150000	335000	45000	0	0	0	0	0	0	0	645000
ANNAMAYYA AT RAYACHOTI	0	0	0	140000	70000	630000	0	0	0	0	0	0	0	840000
CHITTOOR	0	0	0	0	455000	0	0	0	0	0	0	0	0	455000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	630000	0	0	0	0	0	0	0	0	630000
ELURU	0	0	0	45000	0	0	0	0	0	0	0	0	0	45000
GUNTUR	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
KAKINADA	0	0	0	537460	0	135000	0	0	0	0	0	0	0	672460
KONASEEMA AT AMALAPURAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	0	0	0	525000	0	0	0	0	0	0	0	0	525000
KURNOOL	0	0	0	420000	279700	90000	0	0	0	0	0	0	0	789700
NANDYAL	0	0	0	174500	34900	0	0	0	0	0	0	0	0	209400
NTR AT VIJAYAWADA	0	0	0	0	310000	0	0	0	0	0	0	0	0	310000
PALNADU AT NARASARAOPET	0	0	0	489700	279900	0	0	0	0	0	0	0	0	769600
PARVATHIPURAM MANYAM	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
PRAKASAM AT ONGOLE	0	44800	0	787600	1590800	393800	0	0	0	0	0	0	0	2817000
SRI POTTI SRIRAMULU NELLORE	0	45000	0	1035000	559100	244400	0	0	0	0	0	0	0	1883500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	525000	70000	0	0	0	0	0	0	0	0	595000
TIRUPATI	0	0	0	419700	0	0	0	0	0	0	0	0	0	419700
VISAKHAPATNAM	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
VIZIANAGARAM	0	198334	0	315000	399000	0	0	0	0	0	0	0	0	912334
YSR AT KADAPA	0	279400	0	280000	209600	104700	0	0	0	0	0	0	0	873700
Total:	0	822534	0	5723870	5793000	1642900	0	0	0	0	0	0	0	13982304

HOA 251500001 06 300301 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	96880	0	0	0	0	0	0	0	0	0	0	0	0	96880
ANAKAPALLI	96880	48440	0	0	0	0	0	0	0	0	0	0	0	145320
ANANTHAPURAMU	49340	0	0	0	0	246700	0	0	0	0	0	0	0	296040
ANNAMAYYA AT RAYACHOTI	98680	98680	148020	0	0	0	0	0	0	0	0	0	0	345380
CHITTOOR	0	106440	0	0	0	246700	0	0	0	0	0	0	0	353140
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
ELURU	49340	342600	0	0	0	0	0	0	0	0	0	0	0	391940
GUNTUR	0	250860	0	0	0	0	0	0	0	0	0	0	0	250860
KAKINADA	0	519040	0	0	0	778560	0	0	0	0	0	0	0	1297600
KONASEEMA AT AMALAPURAM	0	49340	0	0	0	246700	0	0	0	0	0	0	0	296040
KRISHNA AT MACHILIPATNAM	0	48440	0	0	0	242200	0	0	0	0	0	0	0	290640
KURNOOL	154880	145320	0	0	0	726600	0	0	0	0	0	0	0	1026800
NANDYAL	0	49340	0	0	0	49340	0	0	0	0	0	0	0	98680
NTR AT VIJAYAWADA	49340	98680	98680	98680	197360	98680	0	0	0	0	0	0	0	641420
PRAKASAM AT ONGOLE	193760	179720	20000	0	40000	968800	0	0	0	0	0	0	0	1402280
SRI POTTI SRIRAMULU NELLORE	99480	0	0	0	0	0	0	0	0	0	0	0	0	99480
SRI SATHYA SAI AT PUTTAPARTHY	0	48440	0	0	0	0	0	0	0	0	0	0	0	48440
SRIKAKULAM	193760	96880	0	0	0	0	0	0	0	0	0	0	0	290640

HOA 251500001 06 300301 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	99080	97780	49340	49340	49340	49340	0	0	0	0	0	0	0	394220
VISAKHAPATNAM	105540	0	0	0	0	0	0	0	0	0	0	0	0	105540
VIZIANAGARAM	0	484400	0	0	0	0	0	0	0	0	0	0	0	484400
WEST GODAVARI AT BHIMAVARAM	48440	48440	0	0	0	0	0	0	0	0	0	0	0	96880
YSR AT KADAPA	551400	304700	304700	304700	304700	304700	0	0	0	0	0	0	0	2074900
Total:	1886800	3065980	620740	452720	591400	3958320	0	0	0	0	0	0	0	10575960

HOA 251500001 06 300302 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35224	34050	34656	0	70448	34087	0	0	0	0	0	0	0	208465
ANAKAPALLI	74098	74098	74098	74098	74098	74098	0	0	0	0	0	0	0	444588
ANANTHAPURAMU	285442	285442	285442	285442	285442	285442	0	0	0	0	0	0	0	1712652
ANNAMAYYA AT RAYACHOTI	17612	0	35224	17612	17612	17612	0	0	0	0	0	0	0	105672
CHITTOOR	412376	412376	412376	412376	412376	412376	0	0	0	0	0	0	0	2474256
ELURU	179770	179770	179770	179770	179770	179770	0	0	0	0	0	0	0	1078620
GUNTUR	408726	408726	408726	408726	408726	408726	0	0	0	0	0	0	0	2452356
KAKINADA	267830	267830	267830	250218	232606	232606	0	0	0	0	0	0	0	1518920
KRISHNA AT MACHILIPATNAM	377152	367476	320666	373502	355890	355890	0	0	0	0	0	0	0	2150576
KURNOOL	429988	429988	324316	535660	429988	429988	0	0	0	0	0	0	0	2579928
NANDYAL	70448	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	422688
PARVATHIPURAM MANYAM	70448	70448	70448	70448	70448	70448	0	0	0	0	0	0	0	422688
SRIKAKULAM	373502	373502	373502	373502	373502	406454	0	0	0	0	0	0	0	2273964
VISAKHAPATNAM	233175	232606	267830	267830	265822	250218	0	0	0	0	0	0	0	1517481
VIZIANAGARAM	306704	306704	306704	306704	306704	306704	0	0	0	0	0	0	0	1840224
WEST GODAVARI AT BHIMAVARAM	123284	123284	123284	123284	123284	123284	0	0	0	0	0	0	0	739704
YSR AT KADAPA	126934	109322	144546	126934	126934	126934	0	0	0	0	0	0	0	761604
Total:	3792713	3746070	3699866	3876554	3804098	3785085	0	0	0	0	0	0	0	22704386

HOA 251500001 13 010011 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	477620	481310	485310	433420	490490	481350	0	0	0	0	0	0	0	2849500
CHITTOOR	137890	137890	137890	103310	85290	85290	0	0	0	0	0	0	0	687560
ELURU	49790	49790	49790	19916	0	0	0	0	0	0	0	0	0	169286
GUNTUR	108410	108410	108410	110500	110500	110500	0	0	0	0	0	0	0	656730
KAKINADA	83040	83040	83040	83040	83040	83040	0	0	0	0	0	0	0	498240
KURNOOL	341460	294770	297470	297470	298250	185640	0	0	0	0	0	0	0	1715060
PAO - ANDHRA PRADESH	1175600	1301090	1301090	1228995	1197110	1109731	0	0	0	0	0	0	0	7313616
VISAKHAPATNAM	203340	203340	282160	150372	115380	184400	0	0	0	0	0	0	0	1138992
VIZIANAGARAM	158685	312145	237505	237505	239465	239465	0	0	0	0	0	0	0	1424770
YSR AT KADAPA	83190	83190	83190	83190	119750	121210	0	0	0	0	0	0	0	573720
Total:	2819025	3054975	3065855	2747718	2739275	2600626	0	0	0	0	0	0	0	17027474

HOA 251500001 13 010012 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3100	3100	3100	2810	3220	3200	0	0	0	0	0	0	0	18530
CHITTOOR	850	850	850	617	500	500	0	0	0	0	0	0	0	4167
ELURU	350	350	350	140	0	0	0	0	0	0	0	0	0	1190
GUNTUR	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
KAKINADA	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KURNOOL	1000	650	650	650	650	650	0	0	0	0	0	0	0	4250
PAO - ANDHRA PRADESH	11200	12200	12200	11367	11200	10181	0	0	0	0	0	0	0	68348
VISAKHAPATNAM	1750	1750	2450	1330	1050	1750	0	0	0	0	0	0	0	10080
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	650	650	650	650	950	950	0	0	0	0	0	0	0	4500
Total:	22200	22850	23550	20864	20870	20531	0	0	0	0	0	0	0	130865

HOA 251500001 13 010013 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	160814	162058	163405	145937	165149	162071	0	0	0	0	0	0	0	959434
CHITTOOR	46410	46410	46410	34767	28700	28700	0	0	0	0	0	0	0	231397
ELURU	16764	16764	16764	6706	0	0	0	0	0	0	0	0	0	56998
GUNTUR	36501	36501	36501	37205	37205	37205	0	0	0	0	0	0	0	221118
KAKINADA	27946	27946	27946	27946	27946	27946	0	0	0	0	0	0	0	167676
KURNOOL	113157	99249	100158	100158	100421	62505	0	0	0	0	0	0	0	575648
PAO - ANDHRA PRADESH	421863	464115	464115	439840	432713	403301	0	0	0	0	0	0	0	2625947
VISAKHAPATNAM	68466	68466	95005	50631	38849	62088	0	0	0	0	0	0	0	383505
VIZIANAGARAM	53425	105095	79964	79964	80624	80624	0	0	0	0	0	0	0	479696
YSR AT KADAPA	28010	28010	28010	28010	40320	40812	0	0	0	0	0	0	0	193172
Total:	973356	1054614	1058278	951164	951927	905252	0	0	0	0	0	0	0	5894591

HOA 251500001 13 010016 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	76419	77009	77649	68991	78478	77016	0	0	0	0	0	0	0	455562
CHITTOOR	22054	22054	22054	16521	13638	13638	0	0	0	0	0	0	0	109959
ELURU	7966	7966	7966	3187	0	0	0	0	0	0	0	0	0	27085
GUNTUR	17346	17346	17346	17680	17680	17680	0	0	0	0	0	0	0	105078
KAKINADA	13280	13280	13280	13280	13280	13280	0	0	0	0	0	0	0	79680
KURNOOL	45805	38211	38211	38211	38336	25336	0	0	0	0	0	0	0	224110
PAO - ANDHRA PRADESH	265786	290786	290786	274390	276128	257721	0	0	0	0	0	0	0	1655597
VISAKHAPATNAM	32535	32535	45146	24060	18461	29504	0	0	0	0	0	0	0	182241
VIZIANAGARAM	25387	49941	37998	37998	38312	38312	0	0	0	0	0	0	0	227948
YSR AT KADAPA	13311	13311	13311	13311	19161	19394	0	0	0	0	0	0	0	91799
Total:	519889	562439	563747	507629	513474	491881	0	0	0	0	0	0	0	3159059

HOA 251500001 13 100101 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5080	0	0	0	0	0	0	0	0	0	0	0	0	5080
CHITTOOR	0	0	0	1460	0	0	0	0	0	0	0	0	0	1460
KURNOOL	42859	0	0	0	0	0	0	0	0	0	0	0	0	42859
PAO - ANDHRA PRADESH	1251789	707292	0	38500	26795	7320	0	0	0	0	0	0	0	2031696
VISAKHAPATNAM	54454	234370	769150	0	138040	0	0	0	0	0	0	0	0	1196014
VIZIANAGARAM	0	0	0	79060	0	1960	0	0	0	0	0	0	0	81020
Total:	1354182	941662	769150	119020	164835	9280	0	0	0	0	0	0	0	3358129

HOA 251500001 13 100102 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7193	58151	0	333	16	0	0	0	0	0	0	0	0	65693
VISAKHAPATNAM	497	2100	2175	0	1400	0	0	0	0	0	0	0	0	6172
YSR AT KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	7690	65251	2175	333	1416	0	0	0	0	0	0	0	0	76865

HOA 251500001 13 100103 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1710	0	0	0	0	0	0	0	0	0	0	0	0	1710
CHITTOOR	0	0	0	492	0	0	0	0	0	0	0	0	0	492
KURNOOL	13398	0	0	0	0	0	0	0	0	0	0	0	0	13398
PAO - ANDHRA PRADESH	434880	217993	0	12963	8786	157956	0	0	0	0	0	0	0	832578
VISAKHAPATNAM	18334	78910	187633	0	46478	0	0	0	0	0	0	0	0	331355
VIZIANAGARAM	0	0	0	20197	0	660	0	0	0	0	0	0	0	20857
Total:	468322	296903	187633	33652	55264	158616	0	0	0	0	0	0	0	1200390

HOA 251500001 13 100106 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	814	0	0	0	0	0	0	0	0	0	0	0	0	814
CHITTOOR	0	0	0	234	0	0	0	0	0	0	0	0	0	234
KURNOOL	5417	0	0	0	0	0	0	0	0	0	0	0	0	5417
PAO - ANDHRA PRADESH	181486	121750	0	8333	6288	1760	0	0	0	0	0	0	0	319617
VISAKHAPATNAM	8713	37499	47360	0	22086	0	0	0	0	0	0	0	0	115658
VIZIANAGARAM	0	0	0	12652	0	314	0	0	0	0	0	0	0	12966
Total:	196430	159249	47360	21219	28374	2074	0	0	0	0	0	0	0	454706

HOA 251500001 13 130135 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8919900	11535667	0	0	0	0	0	0	0	20455567
Total:	0	0	0	0	8919900	11535667	0	0	0	0	0	0	0	20455567

HOA 251500001 13 210213 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	89771514	89087298	88562203	7888921	0	0	0	0	0	0	0	275309936
Total:	0	0	89771514	89087298	88562203	7888921	0	0	0	0	0	0	0	275309936

HOA 251500001 13 240241 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	25723	0	0	0	0	0	0	0	25723
Total:	0	0	0	0	0	25723	0	0	0	0	0	0	0	25723

HOA 251500001 13 260265 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2625060	0	0	0	0	0	0	0	2625060
Total:	0	0	0	0	0	2625060	0	0	0	0	0	0	0	2625060

HOA 251500001 13 300301 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2632000	0	2695000	1324710	882000	0	0	0	0	0	0	0	7533710
Total:	0	2632000	0	2695000	1324710	882000	0	0	0	0	0	0	0	7533710

HOA 251500001 13 300302 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	53870	53870	0	107740	53870	53870	0	0	0	0	0	0	0	323220
Total:	53870	53870	0	107740	53870	53870	0	0	0	0	0	0	0	323220

HOA 251500001 15 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	115625	115625	115625	115625	115625	115625	0	0	0	0	0	0	0	693750
ANAKAPALLI	199639	243230	243230	399431	112610	115500	0	0	0	0	0	0	0	1313640
ANANTHAPURAMU	361370	361370	361370	245870	245870	306838	0	0	0	0	0	0	0	1882688
ANNAMAYYA AT RAYACHOTI	346500	346500	346500	346500	346500	346500	0	0	0	0	0	0	0	2079000
BAPATLA	767879	459110	346500	346500	346500	349390	0	0	0	0	0	0	0	2615879
CHITTOOR	349390	349390	352280	182588	115500	304394	0	0	0	0	0	0	0	1653542
EAST GODAVARI AT RAJAMAHENDRAVARAM	233890	233890	233890	233890	233890	233890	0	0	0	0	0	0	0	1403340
ELURU	343990	343990	346690	346690	346690	346690	0	0	0	0	0	0	0	2074740
GUNTUR	225625	225625	225625	225625	225625	231215	0	0	0	0	0	0	0	1359340
KAKINADA	236780	236780	236780	236780	236780	236780	0	0	0	0	0	0	0	1420680
KONASEEMA AT AMALAPURAM	130742	115500	115500	194427	416668	361410	0	0	0	0	0	0	0	1334247
KRISHNA AT MACHILIPATNAM	355740	355740	358630	358630	364410	364410	0	0	0	0	0	0	0	2157560
KURNOOL	254960	254960	254960	245870	421545	367360	0	0	0	0	0	0	0	1799655
NANDYAL	349540	349540	349540	231150	231150	231150	0	0	0	0	0	0	0	1742070
NTR AT VIJAYAWADA	233890	233890	236780	118390	118390	118390	0	0	0	0	0	0	0	1059730
PALNADU AT NARASARAOPET	349440	358320	358320	358320	358320	358320	0	0	0	0	0	0	0	2141040
PARVATHIPURAM MANYAM	233890	233890	233890	233890	233890	233890	0	0	0	0	0	0	0	1403340
PRAKASAM AT ONGOLE	118390	118390	118390	118390	233890	349465	0	0	0	0	0	0	0	1056915
SRI POTTI SRIRAMULU NELLORE	342970	342970	410160	410160	410160	413480	0	0	0	0	0	0	0	2329900
SRI SATHYA SAI AT PUTTAPARTHY	130580	130580	130580	279288	367360	367360	0	0	0	0	0	0	0	1405748

HOA 251500001 15 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	231000	0	108940	225410	225410	456410	0	0	0	0	0	0	0	1247170
TIRUPATI	447320	410247	331320	370783	449710	686490	0	0	0	0	0	0	0	2695870
VISAKHAPATNAM	118390	118390	118390	118390	355170	236780	0	0	0	0	0	0	0	1065510
VIZIANAGARAM	301610	306890	306890	309780	309780	309780	0	0	0	0	0	0	0	1844730
WEST GODAVARI AT BHIMAVARAM	233890	236780	359728	363906	364260	364260	0	0	0	0	0	0	0	1922824
YSR AT KADAPA	228110	228110	772392	867936	353080	452375	0	0	0	0	0	0	0	2902003
Total:	7241150	6709707	7372900	7484219	7538783	8258152	0	0	0	0	0	0	0	44604911

HOA 251500001 15 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	975	975	975	975	975	975	0	0	0	0	0	0	0	5850
ANAKAPALLI	700	700	700	1400	700	700	0	0	0	0	0	0	0	4900
ANANTHAPURAMU	500	500	500	0	0	500	0	0	0	0	0	0	0	2000
CHITTOOR	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
ELURU	575	575	575	575	575	575	0	0	0	0	0	0	0	3450
GUNTUR	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KURNOOL	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
PARVATHIPURAM MANYAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
TIRUPATI	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	700	700	700	700	2100	1400	0	0	0	0	0	0	0	6300
YSR AT KADAPA	0	0	0	500	500	563	0	0	0	0	0	0	0	1563
Total:	7950	7950	7950	8650	9350	9713	0	0	0	0	0	0	0	51563

HOA 251500001 15 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	38889	38889	38889	38889	38889	38889	0	0	0	0	0	0	0	233334
ANAKAPALLI	67205	81882	81882	134475	37916	38889	0	0	0	0	0	0	0	442249
ANANTHAPURAMU	121674	121674	121674	82785	82785	103313	0	0	0	0	0	0	0	633905
ANNAMAYYA AT RAYACHOTI	116667	116667	116667	116667	116667	116667	0	0	0	0	0	0	0	700002
BAPATLA	258546	154583	116667	116667	116667	117640	0	0	0	0	0	0	0	880770
CHITTOOR	117640	117640	118613	61478	38889	102490	0	0	0	0	0	0	0	556750
EAST GODAVARI AT RAJAMAHENDRAVARAM	78751	78751	78751	78751	78751	78751	0	0	0	0	0	0	0	472506
ELURU	115822	115822	116731	116731	116731	116731	0	0	0	0	0	0	0	698568
GUNTUR	75896	75896	75896	75896	75896	77778	0	0	0	0	0	0	0	457258
KAKINADA	79724	79724	79724	79724	79724	79724	0	0	0	0	0	0	0	478344
KONASEEMA AT AMALAPURAM	44021	38889	38889	65464	140274	121674	0	0	0	0	0	0	0	449211
KRISHNA AT MACHILIPATNAM	119728	119728	120701	120701	122647	122647	0	0	0	0	0	0	0	726152
KURNOOL	85846	85846	85846	82785	141935	123690	0	0	0	0	0	0	0	605948
NANDYAL	117640	117640	117640	77778	77778	77778	0	0	0	0	0	0	0	586254
NTR AT VIJAYAWADA	78751	78751	79724	39862	39862	39862	0	0	0	0	0	0	0	356812
PALNADU AT NARASARAOPET	117640	120630	120630	120630	120630	120630	0	0	0	0	0	0	0	720790
PARVATHIPURAM MANYAM	78751	78751	78751	78751	78751	78751	0	0	0	0	0	0	0	472506
PRAKASAM AT ONGOLE	39862	39862	39862	39862	78751	117640	0	0	0	0	0	0	0	355839
SRI POTTI SRIRAMULU NELLORE	115478	115478	138101	138101	138101	139219	0	0	0	0	0	0	0	784478
SRI SATHYA SAI AT PUTTAPARTHY	43966	43966	43966	94036	123690	123690	0	0	0	0	0	0	0	473314
SRIKAKULAM	77778	0	37007	75896	75896	153674	0	0	0	0	0	0	0	420251
TIRUPATI	150599	138117	111542	124829	151404	231128	0	0	0	0	0	0	0	907619
VISAKHAPATNAM	39862	39862	39862	39862	119586	79724	0	0	0	0	0	0	0	358758
VIZIANAGARAM	101552	103330	103330	104303	104303	104303	0	0	0	0	0	0	0	621121
WEST GODAVARI AT BHIMAVARAM	78751	79724	121262	122647	122647	122647	0	0	0	0	0	0	0	647678
YSR AT KADAPA	76805	76805	248452	292235	118883	152316	0	0	0	0	0	0	0	965496
Total:	2437844	2258907	2471059	2519805	2538053	2780245	0	0	0	0	0	0	0	15005913

HOA 251500001 15 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	13000	13000	13000	13000	13000	13000	0	0	0	0	0	0	0	78000
ANAKAPALLI	24043	30000	30000	52957	17000	17000	0	0	0	0	0	0	0	171000
ANANTHAPURAMU	41000	41000	41000	24000	24000	33755	0	0	0	0	0	0	0	204755
ANNAMAYYA AT RAYACHOTI	43000	43000	43000	43000	43000	43000	0	0	0	0	0	0	0	258000
BAPATLA	91645	56000	43000	43000	43000	43000	0	0	0	0	0	0	0	319645
CHITTOOR	43000	43000	43000	25051	17000	37188	0	0	0	0	0	0	0	208239
EAST GODAVARI AT RAJAMAHENDRAVARAM	34000	34000	34000	34000	34000	34000	0	0	0	0	0	0	0	204000
ELURU	41000	41000	41000	41000	41000	41000	0	0	0	0	0	0	0	246000
GUNTUR	30000	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	180000
KAKINADA	30000	30000	30000	30000	30000	30000	0	0	0	0	0	0	0	180000
KONASEEMA AT AMALAPURAM	13439	11000	11000	23628	40367	39000	0	0	0	0	0	0	0	138434
KRISHNA AT MACHILIPATNAM	41000	41000	41000	41000	41000	41000	0	0	0	0	0	0	0	246000
KURNOOL	28000	28000	28000	30022	49500	41000	0	0	0	0	0	0	0	204522
NANDYAL	41000	41000	41000	30000	30000	30000	0	0	0	0	0	0	0	213000
NTR AT VIJAYAWADA	22000	22000	22000	11000	11000	11000	0	0	0	0	0	0	0	99000
PALNADU AT NARASARAOPET	41000	41000	41000	41000	41000	41000	0	0	0	0	0	0	0	246000
PARVATHIPURAM MANYAM	28000	28000	28000	28000	28000	28000	0	0	0	0	0	0	0	168000
PRAKASAM AT ONGOLE	11000	11000	11000	11000	24000	41000	0	0	0	0	0	0	0	109000
SRI POTTI SRIRAMULU NELLORE	39627	39627	47690	47690	47690	47690	0	0	0	0	0	0	0	270014
SRI SATHYA SAI AT PUTTAPARTHY	17000	17000	17000	32838	43000	43000	0	0	0	0	0	0	0	169838
SRIKAKULAM	22000	0	17000	28000	28000	50000	0	0	0	0	0	0	0	145000
TIRUPATI	52053	48811	39340	44076	52340	77133	0	0	0	0	0	0	0	313753
VISAKHAPATNAM	17000	17000	17000	17000	51000	34000	0	0	0	0	0	0	0	153000
VIZIANAGARAM	37838	38077	38077	38077	38077	38077	0	0	0	0	0	0	0	228223
WEST GODAVARI AT BHIMAVARAM	30000	30000	43000	43000	43000	43000	0	0	0	0	0	0	0	232000
YSR AT KADAPA	26000	26000	88748	97600	43000	53903	0	0	0	0	0	0	0	335251
Total:	857645	800515	878855	899939	902974	980746	0	0	0	0	0	0	0	5320674

HOA 251500001 15 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	13331	42009	0	0	0	0	0	0	0	55340
ANANTHAPURAMU	0	0	23120	0	0	0	0	0	0	0	0	0	0	23120
BAPATLA	0	0	0	0	30018	0	0	0	0	0	0	0	0	30018
CHITTOOR	185048	0	8670	0	0	0	0	0	0	0	0	0	0	193718
ELURU	0	0	2700	0	0	0	0	0	0	0	0	0	0	2700
GUNTUR	0	0	0	0	39700	0	0	0	0	0	0	0	0	39700
KONASEEMA AT AMALAPURAM	0	0	0	161800	0	0	0	0	0	0	0	0	0	161800
KRISHNA AT MACHILIPATNAM	0	14450	0	0	0	0	0	0	0	0	0	0	0	14450
KURNOOL	0	0	0	0	0	220946	0	0	0	0	0	0	0	220946
NANDYAL	0	0	0	0	0	2890	0	0	0	0	0	0	0	2890
NTR AT VIJAYAWADA	0	48965	0	0	0	0	0	0	0	0	0	0	0	48965
PALNADU AT NARASARAOPET	100139	0	0	0	0	0	0	0	0	0	0	0	0	100139
PRAKASAM AT ONGOLE	0	0	0	156484	430639	219820	0	0	0	0	0	0	0	806943
SRI POTTI SRIRAMULU NELLORE	0	0	0	752752	0	0	0	0	0	0	0	0	0	752752
SRI SATHYA SAI AT PUTTAPARTHY	88868	0	0	0	0	266378	0	0	0	0	0	0	0	355246
SRIKAKULAM	0	231000	0	5395	0	0	0	0	0	0	0	0	0	236395
TIRUPATI	1011490	0	0	0	775263	0	0	0	0	0	0	0	0	1786753
VISAKHAPATNAM	0	0	0	0	11457	0	0	0	0	0	0	0	0	11457
VIZIANAGARAM	0	28900	0	0	0	0	0	0	0	0	0	0	0	28900
WEST GODAVARI AT BHIMAVARAM	0	0	0	4112	0	20799	0	0	0	0	0	0	0	24911
YSR AT KADAPA	0	88793	0	420453	0	206115	0	0	0	0	0	0	0	715361
Total:	1385545	412108	34490	1500996	1300408	978957	0	0	0	0	0	0	0	5612504

HOA 251500001 15 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	852	0	0	0	0	0	0	0	852
PRAKASAM AT ONGOLE	0	0	0	0	533	0	0	0	0	0	0	0	0	533
SRI POTTI SRIRAMULU NELLORE	0	0	0	8616	0	0	0	0	0	0	0	0	0	8616
TIRUPATI	4500	0	0	0	262	0	0	0	0	0	0	0	0	4762
VISAKHAPATNAM	0	0	0	0	68	0	0	0	0	0	0	0	0	68
Total:	4500	0	0	8616	863	852	0	0	0	0	0	0	0	14831

HOA 251500001 15 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	4488	14144	0	0	0	0	0	0	0	18632
ANANTHAPURAMU	0	0	7784	0	0	0	0	0	0	0	0	0	0	7784
BAPATLA	0	0	0	0	10107	0	0	0	0	0	0	0	0	10107
CHITTOOR	62306	0	2919	0	0	0	0	0	0	0	0	0	0	65225
ELURU	0	0	909	0	0	0	0	0	0	0	0	0	0	909
GUNTUR	0	0	0	0	13366	0	0	0	0	0	0	0	0	13366
KONASEEMA AT AMALAPURAM	0	0	0	54478	0	0	0	0	0	0	0	0	0	54478
KRISHNA AT MACHILIPATNAM	0	4865	0	0	0	0	0	0	0	0	0	0	0	4865
KURNOOL	0	0	0	0	0	74393	0	0	0	0	0	0	0	74393
NANDYAL	0	0	0	0	0	973	0	0	0	0	0	0	0	973
NTR AT VIJAYAWADA	0	16486	0	0	0	0	0	0	0	0	0	0	0	16486
PALNADU AT NARASARAOPET	32650	0	0	0	0	0	0	0	0	0	0	0	0	32650
PRAKASAM AT ONGOLE	0	0	0	52688	145000	74016	0	0	0	0	0	0	0	271704
SRI POTTI SRIRAMULU NELLORE	0	0	0	205111	0	0	0	0	0	0	0	0	0	205111
SRI SATHYA SAI AT PUTTAPARTHY	29922	0	0	0	0	89690	0	0	0	0	0	0	0	119612
SRIKAKULAM	0	77777	0	1816	0	0	0	0	0	0	0	0	0	79593
TIRUPATI	323756	0	0	0	244213	0	0	0	0	0	0	0	0	567969
VISAKHAPATNAM	0	0	0	0	3858	0	0	0	0	0	0	0	0	3858
VIZIANAGARAM	0	9625	0	0	0	0	0	0	0	0	0	0	0	9625
WEST GODAVARI AT BHIMAVARAM	0	0	0	1384	0	7003	0	0	0	0	0	0	0	8387
YSR AT KADAPA	0	29897	0	127614	0	69399	0	0	0	0	0	0	0	226910
Total:	448634	138650	11612	443091	421032	329618	0	0	0	0	0	0	0	1792637

HOA 251500001 15 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	5041	0	0	0	0	0	0	0	5041
CHITTOOR	20828	0	0	0	0	0	0	0	0	0	0	0	0	20828
KONASEEMA AT AMALAPURAM	0	0	0	17767	0	0	0	0	0	0	0	0	0	17767
KURNOOL	0	0	0	0	0	29374	0	0	0	0	0	0	0	29374
NTR AT VIJAYAWADA	0	4002	0	0	0	0	0	0	0	0	0	0	0	4002
PALNADU AT NARASARAOPET	24	0	0	0	0	0	0	0	0	0	0	0	0	24
PRAKASAM AT ONGOLE	0	0	0	17613	113333	68000	0	0	0	0	0	0	0	198946
SRI POTTI SRIRAMULU NELLORE	0	0	0	8736	0	0	0	0	0	0	0	0	0	8736
SRI SATHYA SAI AT PUTTAPARTHY	10663	0	0	0	0	58500	0	0	0	0	0	0	0	69163
SRIKAKULAM	0	25999	0	648	0	0	0	0	0	0	0	0	0	26647
TIRUPATI	154722	0	0	0	67984	0	0	0	0	0	0	0	0	222706
VISAKHAPATNAM	0	0	0	0	1645	0	0	0	0	0	0	0	0	1645
WEST GODAVARI AT BHIMAVARAM	0	0	0	354	0	3328	0	0	0	0	0	0	0	3682
YSR AT KADAPA	0	12750	0	67262	0	22809	0	0	0	0	0	0	0	102821
Total:	186237	42751	0	112380	182962	187052	0	0	0	0	0	0	0	711382

HOA 251500001 15 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	70000	70000	0	0	0	0	0	0	0	140000
ANAKAPALLI	0	0	0	105000	35000	0	0	0	0	0	0	0	0	140000
ANANTHAPURAMU	0	280000	0	70000	105000	70000	0	0	0	0	0	0	0	525000
ANNAMAYYA AT RAYACHOTI	0	147000	0	175000	154000	35000	0	0	0	0	0	0	0	511000
BAPATLA	0	175000	0	105000	105000	70000	0	0	0	0	0	0	0	455000
CHITTOOR	0	0	0	255000	124833	35000	0	0	0	0	0	0	0	414833
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	140000	0	0	0	0	0	0	0	0	420000

HOA 251500001 15 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	280000	0	0	227500	105000	0	0	0	0	0	0	0	612500
GUNTUR	0	70000	0	125000	175000	35000	0	0	0	0	0	0	0	405000
KAKINADA	0	0	0	210000	0	70000	0	0	0	0	0	0	0	280000
KONASEEMA AT AMALAPURAM	0	140000	0	70000	105000	70000	0	0	0	0	0	0	0	385000
KRISHNA AT MACHILIPATNAM	0	280000	0	0	210000	35000	0	0	0	0	0	0	0	525000
KURNOOL	0	217000	0	35000	175000	105000	0	0	0	0	0	0	0	532000
NANDYAL	0	245000	0	70000	175000	70000	0	0	0	0	0	0	0	560000
NTR AT VIJAYAWADA	0	175000	0	105000	175000	35000	0	0	0	0	0	0	0	490000
PALNADU AT NARASARAOPET	0	140000	0	230000	175000	70000	0	0	0	0	0	0	0	615000
PARVATHIPURAM MANYAM	0	140000	0	105000	105000	0	0	0	0	0	0	0	0	350000
PRAKASAM AT ONGOLE	0	105000	0	70000	141159	-11869	0	0	0	0	0	0	0	304290
SRI POTTI SRIRAMULU NELLORE	0	170000	0	170000	335000	0	0	0	0	0	0	0	0	675000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105000	0	175000	0	0	0	0	0	0	0	280000
SRIKAKULAM	0	0	0	0	70000	210000	0	0	0	0	0	0	0	280000
TIRUPATI	0	125000	0	175000	220000	245000	0	0	0	0	0	0	0	765000
VISAKHAPATNAM	0	0	0	0	175000	35000	0	0	0	0	0	0	0	210000
VIZIANAGARAM	0	0	0	105000	105000	105000	0	0	0	0	0	0	0	315000
WEST GODAVARI AT BHIMAVARAM	0	140000	0	105000	70000	0	0	0	0	0	0	0	0	315000
YSR AT KADAPA	0	35000	0	175000	272692	35000	0	0	0	0	0	0	0	517692
Total:	0	3144000	0	2565000	3645184	1668131	0	0	0	0	0	0	0	11022315

HOA 251500001 15 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	51213	0	15896	0	0	0	0	0	0	0	67109
ANANTHAPURAMU	0	27818	0	27818	0	0	0	0	0	0	0	0	0	55636
ANNAMAYYA AT RAYACHOTI	0	0	0	27800	0	0	0	0	0	0	0	0	0	27800
BAPATLA	0	11143	0	19764	30968	63390	0	0	0	0	0	0	0	125265
CHITTOOR	0	27818	0	27818	0	0	0	0	0	0	0	0	0	55636
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	46818	0	0	24714	0	0	0	0	0	0	0	0	71532
ELURU	0	0	0	27818	58464	0	0	0	0	0	0	0	0	86282
GUNTUR	0	0	0	12550	19680	17231	0	0	0	0	0	0	0	49461
KAKINADA	0	0	0	0	27110	43350	0	0	0	0	0	0	0	70460
KONASEEMA AT AMALAPURAM	0	20000	0	20000	0	20000	0	0	0	0	0	0	0	60000
KRISHNA AT MACHILIPATNAM	0	27818	0	27545	15715	0	0	0	0	0	0	0	0	71078
KURNOOL	0	27818	0	0	15150	15090	0	0	0	0	0	0	0	58058
NANDYAL	0	27800	0	0	64629	31500	0	0	0	0	0	0	0	123929
NTR AT VIJAYAWADA	0	0	0	18544	0	0	0	0	0	0	0	0	0	18544
PARVATHIPURAM MANYAM	0	27500	0	27800	16000	0	0	0	0	0	0	0	0	71300
PRAKASAM AT ONGOLE	0	55318	0	0	16200	0	0	0	0	0	0	0	0	71518
SRI POTTI SRIRAMULU NELLORE	0	27800	0	13177	15900	0	0	0	0	0	0	0	0	56877
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	27500	0	82632	0	0	0	0	0	0	0	110132
TIRUPATI	0	83454	0	27818	7260	0	0	0	0	0	0	0	0	118532
VIZIANAGARAM	0	0	0	0	43700	0	0	0	0	0	0	0	0	43700
WEST GODAVARI AT BHIMAVARAM	0	0	0	27818	15896	0	0	0	0	0	0	0	0	43714
YSR AT KADAPA	0	27818	0	0	15896	0	0	0	0	0	0	0	0	43714
Total:	0	438923	0	384983	387282	289089	0	0	0	0	0	0	0	1500277

HOA 251500001 15 130136 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1158	0	0	0	0	0	0	0	0	0	0	0	1158
KURNOOL	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
TIRUPATI	0	3477	0	0	0	0	0	0	0	0	0	0	0	3477
WEST GODAVARI AT BHIMAVARAM	0	1159	0	0	0	0	0	0	0	0	0	0	0	1159
Total:	0	9112	0	0	0	0	0	0	0	0	0	0	0	9112

HOA 251500001 15 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	29545	0	25000	0	0	0	0	0	0	0	54545
ANAKAPALLI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
ANANTHAPURAMU	0	67653	0	7347	0	0	0	0	0	0	0	0	0	75000
ANNAMAYYA AT RAYACHOTI	0	0	0	29500	0	0	0	0	0	0	0	0	0	29500
BAPATLA	0	25251	0	20125	0	46103	0	0	0	0	0	0	0	91479
CHITTOOR	0	29545	0	29530	0	0	0	0	0	0	0	0	0	59075
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45483	0	0	0	16940	0	0	0	0	0	0	0	62423
ELURU	0	0	0	45545	0	63253	0	0	0	0	0	0	0	108798
GUNTUR	0	0	0	14500	0	11590	0	0	0	0	0	0	0	26090
KONASEEMA AT AMALAPURAM	0	54000	0	0	0	18000	0	0	0	0	0	0	0	72000
KRISHNA AT MACHILIPATNAM	0	0	0	28000	0	0	0	0	0	0	0	0	0	28000
KURNOOL	0	23500	0	6000	0	46473	0	0	0	0	0	0	0	75973
NANDYAL	0	29540	0	29530	0	61945	0	0	0	0	0	0	0	121015
PARVATHIPURAM MANYAM	0	29500	0	29500	0	16500	0	0	0	0	0	0	0	75500
PRAKASAM AT ONGOLE	0	29545	0	29545	0	16880	0	0	0	0	0	0	0	75970
SRI POTTI SRIRAMULU NELLORE	0	28000	0	29500	0	18400	0	0	0	0	0	0	0	75900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	29450	0	63178	0	0	0	0	0	0	0	92628
TIRUPATI	0	88635	0	29545	0	16883	0	0	0	0	0	0	0	135063
VIZIANAGARAM	0	0	0	0	0	45300	0	0	0	0	0	0	0	45300
WEST GODAVARI AT BHIMAVARAM	0	29545	0	29545	0	16883	0	0	0	0	0	0	0	75973
YSR AT KADAPA	0	29545	0	0	0	16883	0	0	0	0	0	0	0	46428
Total:	0	509742	0	421207	0	500211	0	0	0	0	0	0	0	1431160

HOA 251500001 15 130138 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
BAPATLA	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
CHITTOOR	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4200	0	0	2400	0	0	0	0	0	0	0	0	6600
ELURU	0	0	0	4200	5156	6000	0	0	0	0	0	0	0	15356
KRISHNA AT MACHILIPATNAM	0	0	0	0	3418	0	0	0	0	0	0	0	0	3418
KURNOOL	0	3250	0	0	0	4200	0	0	0	0	0	0	0	7450
NANDYAL	0	0	0	4200	0	6000	0	0	0	0	0	0	0	10200
WEST GODAVARI AT BHIMAVARAM	0	0	0	4200	2400	0	0	0	0	0	0	0	0	6600
YSR AT KADAPA	0	0	0	0	6600	0	0	0	0	0	0	0	0	6600
Total:	0	7450	0	21000	19974	22200	0	0	0	0	0	0	0	70624

HOA 251500001 15 130139 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1818	0	0	0	0	0	0	0	0	0	1818
BAPATLA	0	0	0	0	0	2856	0	0	0	0	0	0	0	2856
CHITTOOR	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1818	0	0	0	0	0	0	0	0	0	0	0	1818
ELURU	0	0	0	0	1818	2856	0	0	0	0	0	0	0	4674
KAKINADA	0	0	0	0	0	1644	0	0	0	0	0	0	0	1644
KRISHNA AT MACHILIPATNAM	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
KURNOOL	0	1800	0	0	0	1038	0	0	0	0	0	0	0	2838
NTR AT VIJAYAWADA	0	0	0	1233	0	0	0	0	0	0	0	0	0	1233
PARVATHIPURAM MANYAM	0	1500	0	1800	0	0	0	0	0	0	0	0	0	3300
PRAKASAM AT ONGOLE	0	1818	0	1818	0	1030	0	0	0	0	0	0	0	4666
SRI POTTI SRIRAMULU NELLORE	0	1800	0	0	1050	0	0	0	0	0	0	0	0	2850
WEST GODAVARI AT BHIMAVARAM	0	1818	0	1818	1038	0	0	0	0	0	0	0	0	4674
YSR AT KADAPA	0	0	0	1818	1038	0	0	0	0	0	0	0	0	2856
Total:	0	12372	0	12105	4944	9424	0	0	0	0	0	0	0	38845

HOA 251500003 01 010011 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1128250	1527580	1554530	1429020	1527926	1571782	0	0	0	0	0	0	0	8739088
Total:	1128250	1527580	1554530	1429020	1527926	1571782	0	0	0	0	0	0	0	8739088

HOA 251500003 01 010012 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	123990	148719	152320	136906	181365	187456	0	0	0	0	0	0	0	930756
Total:	123990	148719	152320	136906	181365	187456	0	0	0	0	0	0	0	930756

HOA 251500003 01 010013 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	399106	564024	573098	534542	572777	587533	0	0	0	0	0	0	0	3231080
Total:	399106	564024	573098	534542	572777	587533	0	0	0	0	0	0	0	3231080

HOA 251500003 01 010016 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	285062	349964	352824	326061	346117	359685	0	0	0	0	0	0	0	2019713
Total:	285062	349964	352824	326061	346117	359685	0	0	0	0	0	0	0	2019713

HOA 251500003 01 010017 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
Total:	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000

HOA 251500003 01 100101 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14973	88264	0	51302	319517	890413	0	0	0	0	0	0	0	1364469
Total:	14973	88264	0	51302	319517	890413	0	0	0	0	0	0	0	1364469

HOA 251500003 01 100102 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3333	0	0	7713	99042	43898	0	0	0	0	0	0	0	153986
Total:	3333	0	0	7713	99042	43898	0	0	0	0	0	0	0	153986

HOA 251500003 01 100103 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5042	29719	0	17273	107581	116156	0	0	0	0	0	0	0	275771
Total:	5042	29719	0	17273	107581	116156	0	0	0	0	0	0	0	275771

HOA 251500003 01 100106 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3591	12644	0	10833	76640	69304	0	0	0	0	0	0	0	173012
Total:	3591	12644	0	10833	76640	69304	0	0	0	0	0	0	0	173012

HOA 251500003 01 130131 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000

HOA 251500003 01 130134 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	60000	80000	0	0	0	0	0	0	0	140000
Total:	0	0	0	0	60000	80000	0	0	0	0	0	0	0	140000

HOA 251500003 01 130135 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	165319	0	0	0	0	0	0	0	165319
Total:	0	0	0	0	0	165319	0	0	0	0	0	0	0	165319

HOA 251500003 05 010011 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	746136	850589	980100	1142194	1095094	1115095	0	0	0	0	0	0	0	5929208
KAKINADA	762880	647210	737450	859850	963661	997825	0	0	0	0	0	0	0	4968876
TIRUPATI	437655	686265	843575	830810	925310	953420	0	0	0	0	0	0	0	4677035
Total:	1946671	2184064	2561125	2832854	2984065	3066340	0	0	0	0	0	0	0	15575119

HOA 251500003 05 010012 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	29698	53821	70637	85075	81198	81198	0	0	0	0	0	0	0	401627
KAKINADA	67929	56284	67453	76735	104415	108607	0	0	0	0	0	0	0	481423
TIRUPATI	34240	65317	84451	82865	94679	96175	0	0	0	0	0	0	0	457727
Total:	131867	175422	222541	244675	280292	285980	0	0	0	0	0	0	0	1340777

HOA 251500003 05 010013 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	251223	286374	329980	388095	368698	375433	0	0	0	0	0	0	0	1999803
KAKINADA	256620	217673	248058	289270	324643	335933	0	0	0	0	0	0	0	1672197
TIRUPATI	147333	231040	284007	279735	311553	321018	0	0	0	0	0	0	0	1574686
Total:	655176	735087	862045	957100	1004894	1032384	0	0	0	0	0	0	0	5246686

HOA 251500003 05 010016 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	147434	164404	188858	218995	205971	210646	0	0	0	0	0	0	0	1136308
KAKINADA	113738	98372	111201	126680	140706	144451	0	0	0	0	0	0	0	735148
TIRUPATI	63840	99673	122037	121984	135664	140690	0	0	0	0	0	0	0	683888
Total:	325012	362449	422096	467659	482341	495787	0	0	0	0	0	0	0	2555344

HOA 251500003 05 020022 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	280040	56008	0	0	0	0	0	0	0	336048
Total:	0	0	0	0	280040	56008	0	0	0	0	0	0	0	336048

HOA 251500003 05 100101 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	484862	0	685990	101602	33165	162339	0	0	0	0	0	0	0	1467958
KAKINADA	0	268241	0	184220	0	39008	0	0	0	0	0	0	0	491469
TIRUPATI	184220	105156	0	0	0	107410	0	0	0	0	0	0	0	396786
Total:	669082	373397	685990	285822	33165	308757	0	0	0	0	0	0	0	2356213

HOA 251500003 05 100102 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	45871	0	60492	4039	0	15578	0	0	0	0	0	0	0	125980
KAKINADA	0	32042	0	27028	0	6876	0	0	0	0	0	0	0	65946
TIRUPATI	27028	13144	0	0	0	10732	0	0	0	0	0	0	0	50904
Total:	72899	45186	60492	31067	0	33186	0	0	0	0	0	0	0	242830

HOA 251500003 05 100103 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	161373	0	221958	31771	10080	53573	0	0	0	0	0	0	0	478755
KAKINADA	0	90318	0	62026	0	13134	0	0	0	0	0	0	0	165478
TIRUPATI	62026	35406	0	0	0	34595	0	0	0	0	0	0	0	132027
Total:	223399	125724	221958	93797	10080	101302	0	0	0	0	0	0	0	776260

HOA 251500003 05 100106 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	80094	0	119157	20577	9618	36157	0	0	0	0	0	0	0	265603
KAKINADA	0	34221	0	22106	0	4681	0	0	0	0	0	0	0	61008
TIRUPATI	22106	14225	0	0	0	12888	0	0	0	0	0	0	0	49219
Total:	102200	48446	119157	42683	9618	53726	0	0	0	0	0	0	0	375830

HOA 251500003 05 130135 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	218305	0	0	0	0	0	0	0	218305
Total:	0	0	0	0	0	218305	0	0	0	0	0	0	0	218305

HOA 251500003 05 130138 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	36000	0	0	0	0	0	0	0	36000
KAKINADA	0	0	0	0	0	43025	0	0	0	0	0	0	0	43025
Total:	0	0	0	0	0	79025	0	0	0	0	0	0	0	79025

HOA 251500003 05 210213 CCO PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	290900	0	0	0	0	0	0	0	290900
Total:	0	0	0	0	0	290900	0	0	0	0	0	0	0	290900

HOA 25150000306 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	93139000	0	0	0	0	0	0	0	0	0	93139000
Total:	0	0	0	93139000	0	0	0	0	0	0	0	0	0	93139000

HOA 25150000311 08 310311 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1278200	0	0	730400	0	0	0	0	0	0	0	0	2008600
Total:	0	1278200	0	0	730400	0	0	0	0	0	0	0	0	2008600

HOA 25150000311 08 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	400000	0	0	0	0	0	0	0	0	1100000
Total:	0	700000	0	0	400000	0	0	0	0	0	0	0	0	1100000

HOA 25150000311 08 370373 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	632000	0	0	632000	0	0	0	0	0	0	0	0	1264000
Total:	0	632000	0	0	632000	0	0	0	0	0	0	0	0	1264000

HOA 25150000312 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	139708000	0	0	0	0	0	0	0	0	0	139708000
Total:	0	0	0	139708000	0	0	0	0	0	0	0	0	0	139708000

HOA 251500101 15 270272 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	1787187	0	0	0	0	0	0	0	1787187
Total:	0	0	0	0	0	1787187	0	0	0	0	0	0	0	1787187

HOA 251500101 21 010011 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1446490	1448880	1450970	1450970	1233370	1249340	0	0	0	0	0	0	0	8280020
Total:	1446490	1448880	1450970	1450970	1233370	1249340	0	0	0	0	0	0	0	8280020

HOA 251500101 21 010012 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	105600	105600	105600	105600	105600	105600	0	0	0	0	0	0	0	633600
Total:	105600	105600	105600	105600	105600	105600	0	0	0	0	0	0	0	633600

HOA 251500101 21 010013 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	572151	577455	578158	578158	462830	468207	0	0	0	0	0	0	0	3236959
Total:	572151	577455	578158	578158	462830	468207	0	0	0	0	0	0	0	3236959

HOA 251500101 21 010014 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	27000	27000	27000	27000	27000	27000	0	0	0	0	0	0	0	162000
Total:	27000	27000	27000	27000	27000	27000	0	0	0	0	0	0	0	162000

HOA 251500101 21 010016 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417712	418285	418786	418786	353506	354008	0	0	0	0	0	0	0	2381083
Total:	417712	418285	418786	418786	353506	354008	0	0	0	0	0	0	0	2381083

HOA 251500101 21 100101 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553
Total:	0	4553	0	0	0	0	0	0	0	0	0	0	0	4553

HOA 251500101 21 100103 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1532	0	0	0	0	0	0	0	0	0	0	0	1532
Total:	0	1532	0	0	0	0	0	0	0	0	0	0	0	1532

HOA 251500101 21 100106 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1091	77202	0	0	0	0	0	0	0	0	0	0	78293
Total:	0	1091	77202	0	0	0	0	0	0	0	0	0	0	78293

HOA 251500101 21 110111 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127886	0	0	0	92048	0	0	0	0	0	0	0	0	219934
Total:	127886	0	0	0	92048	0	0	0	0	0	0	0	0	219934

HOA 251500101 21 130131 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4298	0	0	2834	1442	2884	0	0	0	0	0	0	0	11458
Total:	4298	0	0	2834	1442	2884	0	0	0	0	0	0	0	11458

HOA 251500101 21 130134 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	150000	0	0	360000	0	0	0	0	0	0	0	0	510000
Total:	0	150000	0	0	360000	0	0	0	0	0	0	0	0	510000

HOA 251500101 21 130135 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4345	0	0	65820	0	0	0	0	0	0	0	0	70165
Total:	0	4345	0	0	65820	0	0	0	0	0	0	0	0	70165

HOA 251500101 21 130137 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39846	39624	0	46518	0	217409	0	0	0	0	0	0	0	343397
Total:	39846	39624	0	46518	0	217409	0	0	0	0	0	0	0	343397

HOA 251500101 21 130138 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11673	16277	0	3891	7779	2476	0	0	0	0	0	0	0	42096
Total:	11673	16277	0	3891	7779	2476	0	0	0	0	0	0	0	42096

HOA 251500101 21 130139 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13078	2063	0	2063	13333	2840	0	0	0	0	0	0	0	33377
Total:	13078	2063	0	2063	13333	2840	0	0	0	0	0	0	0	33377

HOA 251500101 21 240241 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	42620	0	0	94624	0	60787	0	0	0	0	0	0	0	198031
Total:	42620	0	0	94624	0	60787	0	0	0	0	0	0	0	198031

HOA 251500101 21 280289 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	68476	54060	54060	54060	0	0	0	0	0	0	0	230656
Total:	0	0	68476	54060	54060	54060	0	0	0	0	0	0	0	230656

HOA 251500101 21 300302 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	365523	365523	342087	340433	340433	331047	0	0	0	0	0	0	0	2085046
Total:	365523	365523	342087	340433	340433	331047	0	0	0	0	0	0	0	2085046

HOA 251500101 21 510511 CCO PRR04-State Election Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92287	0	0	0	21912	0	0	0	0	0	0	0	0	114199
Total:	92287	0	0	0	21912	0	0	0	0	0	0	0	0	114199

HOA 251500102 01 010011 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1442350	1444330	1412019	1337450	1331160	1332990	0	0	0	0	0	0	0	8300299
Total:	1442350	1444330	1412019	1337450	1331160	1332990	0	0	0	0	0	0	0	8300299

HOA 251500102 01 010012 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17800	17800	17400	17200	17100	17100	0	0	0	0	0	0	0	104400
Total:	17800	17800	17400	17200	17100	17100	0	0	0	0	0	0	0	104400

HOA 251500102 01 010013 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	500137	500803	493156	464827	464724	465340	0	0	0	0	0	0	0	2888987
Total:	500137	500803	493156	464827	464724	465340	0	0	0	0	0	0	0	2888987

HOA 251500102 01 010016 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	327804	328279	320808	304028	302656	303095	0	0	0	0	0	0	0	1886670
Total:	327804	328279	320808	304028	302656	303095	0	0	0	0	0	0	0	1886670

HOA 251500102 01 100101 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	64880	10220	0	56804	174512	0	0	0	0	0	0	0	306416
Total:	0	64880	10220	0	56804	174512	0	0	0	0	0	0	0	306416

HOA 251500102 01 100102 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	520	0	0	1600	2358	0	0	0	0	0	0	0	4478
Total:	0	520	0	0	1600	2358	0	0	0	0	0	0	0	4478

HOA 251500102 01 100103 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21846	3444	0	19127	58756	0	0	0	0	0	0	0	103173
Total:	0	21846	3444	0	19127	58756	0	0	0	0	0	0	0	103173

HOA 251500102 01 100106 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11530	2457	0	24719	42044	0	0	0	0	0	0	0	80750
Total:	0	11530	2457	0	24719	42044	0	0	0	0	0	0	0	80750

HOA 251500102 01 130131 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	60180	30090	30090	0	0	0	0	0	0	0	120360
Total:	0	0	0	60180	30090	30090	0	0	0	0	0	0	0	120360

HOA 251500102 01 130134 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 251500102 01 140141 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2602320	0	0	0	0	0	0	0	0	0	0	0	2602320
Total:	0	2602320	0	0	0	0	0	0	0	0	0	0	0	2602320

HOA 251500102 01 240241 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	163872	0	37824	39872	0	0	0	0	0	0	0	0	241568
Total:	0	163872	0	37824	39872	0	0	0	0	0	0	0	0	241568

HOA 251500102 05 010011 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	271910	271910	271910	271910	271910	273370	0	0	0	0	0	0	0	1632920
Total:	271910	271910	271910	271910	271910	273370	0	0	0	0	0	0	0	1632920

HOA 251500102 05 010012 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
Total:	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200

HOA 251500102 05 010013 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	91542	91542	91542	91542	91542	92034	0	0	0	0	0	0	0	549744
Total:	91542	91542	91542	91542	91542	92034	0	0	0	0	0	0	0	549744

HOA 251500102 05 010016 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	61837	61837	61837	61837	61837	62188	0	0	0	0	0	0	0	371373
Total:	61837	61837	61837	61837	61837	62188	0	0	0	0	0	0	0	371373

HOA 251500102 05 100101 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11680	1460	0	0	0	0	0	0	0	0	13140
Total:	0	0	0	11680	1460	0	0	0	0	0	0	0	0	13140

HOA 251500102 05 100103 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3936	492	0	0	0	0	0	0	0	0	4428
Total:	0	0	0	3936	492	0	0	0	0	0	0	0	0	4428

HOA 251500102 05 100106 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2808	351	0	0	0	0	0	0	0	0	3159
Total:	0	0	0	2808	351	0	0	0	0	0	0	0	0	3159

HOA 25150010206 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	386711000	0	0	0	0	0	0	0	0	0	386711000
Total:	0	0	0	386711000	0	0	0	0	0	0	0	0	0	386711000

HOA 25150010206 16 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13334000	0	0	0	0	0	0	0	0	0	0	0	13334000
Total:	0	13334000	0	0	0	0	0	0	0	0	0	0	0	13334000

HOA 25150010206 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11312000	0	0	0	0	0	0	0	0	0	0	0	11312000
Total:	0	11312000	0	0	0	0	0	0	0	0	0	0	0	11312000

HOA 25150010212 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	500000000	80067000	0	0	0	0	0	0	0	0	0	580067000
Total:	0	0	500000000	80067000	0	0	0	0	0	0	0	0	0	580067000

HOA 25150010212 16 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	20000000	0	0	0	0	0	0	0	0	0	0	0	20000000
Total:	0	20000000	0	0	0	0	0	0	0	0	0	0	0	20000000

HOA 25150010212 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16967000	0	0	0	0	0	0	0	0	0	0	0	16967000
Total:	0	16967000	0	0	0	0	0	0	0	0	0	0	0	16967000

HOA 251500196 07 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4472974	4057993	3807788	4116703	4198204	4036580	0	0	0	0	0	0	0	24690242
CHITTOOR	5260108	5154710	5176192	5119436	4952765	4998051	0	0	0	0	0	0	0	30661262
ELURU	5149333	5130030	5011132	4536901	5161791	4982950	0	0	0	0	0	0	0	29972137
GUNTUR	5888599	5931540	5849200	5644390	5805200	5901450	0	0	0	0	0	0	0	35020379
KAKINADA	5410142	5432504	5438253	5617153	5448235	5253122	0	0	0	0	0	0	0	32599409
KRISHNA AT MACHILIPATNAM	3897255	3855420	3828904	3930768	4081705	4121036	0	0	0	0	0	0	0	23715088
KURNOOL	4849240	4848838	4719840	4834465	4753521	4660802	0	0	0	0	0	0	0	28666706
PRAKASAM AT ONGOLE	5067383	5179400	5219750	5003323	4967220	5110780	0	0	0	0	0	0	0	30547856
SRI POTTI SRIRAMULU NELLORE	5266838	5311550	5262289	5167246	5247100	5309557	0	0	0	0	0	0	0	31564580
SRIKAKULAM	4586505	4501595	4483461	4577455	4578495	4487435	0	0	0	0	0	0	0	27214946
VISAKHAPATNAM	3319730	3384852	3383404	3339622	3383607	3542295	0	0	0	0	0	0	0	20353510
VIZIANAGARAM	2647964	2976195	2586040	2912457	2814575	2865345	0	0	0	0	0	0	0	16802576
YSR AT KADAPA	4495298	4513285	4474829	4539966	4217636	4238425	0	0	0	0	0	0	0	26479439
Total:	60311369	60277912	59241082	59339885	59610054	59507828	0	0	0	0	0	0	0	358288130

HOA 251500196 07 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32179	31326	30036	31501	31622	31190	0	0	0	0	0	0	0	187854
CHITTOOR	40773	39600	39847	41483	41139	40889	0	0	0	0	0	0	0	243731
ELURU	48129	47150	46189	43294	49362	48517	0	0	0	0	0	0	0	282641
GUNTUR	50656	50850	50400	46550	49300	50100	0	0	0	0	0	0	0	297856
KAKINADA	47450	47650	47550	48178	48200	47100	0	0	0	0	0	0	0	286128
KRISHNA AT MACHILIPATNAM	9950	9950	9950	8683	7950	7950	0	0	0	0	0	0	0	54433
KURNOOL	41800	41850	40942	41492	41460	41183	0	0	0	0	0	0	0	248727
PRAKASAM AT ONGOLE	45100	45850	45950	44243	48550	46850	0	0	0	0	0	0	0	276543
SRI POTTI SRIRAMULU NELLORE	45077	45690	45635	42156	44930	45391	0	0	0	0	0	0	0	268879
SRIKAKULAM	14100	14070	14070	14070	14070	14070	0	0	0	0	0	0	0	84450
VISAKHAPATNAM	40900	36600	38868	41057	35632	47904	0	0	0	0	0	0	0	240961
VIZIANAGARAM	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
YSR AT KADAPA	39722	40400	40110	39200	36513	36700	0	0	0	0	0	0	0	232645
Total:	463836	458986	457547	449907	456728	465844	0	0	0	0	0	0	0	2752848

HOA 251500196 07 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1505462	1365758	1296799	1385634	1412811	1358394	0	0	0	0	0	0	0	8324858
CHITTOOR	1770063	1734586	1741667	1722551	1666392	1681720	0	0	0	0	0	0	0	10316979
ELURU	1732584	1726101	1686073	1531296	1736721	1689376	0	0	0	0	0	0	0	10102151
GUNTUR	1980092	1994547	1966833	1898012	1952118	1984525	0	0	0	0	0	0	0	11776127
KAKINADA	1820798	1829440	1830562	1890529	1833654	1768091	0	0	0	0	0	0	0	10973074
KRISHNA AT MACHILIPATNAM	1311884	1297803	1288900	1323174	1373970	1387270	0	0	0	0	0	0	0	7983001
KURNOOL	1631796	1633856	1588227	1626609	1599313	1568947	0	0	0	0	0	0	0	9648748
PRAKASAM AT ONGOLE	1704853	1742197	1755771	1683164	1671014	1719350	0	0	0	0	0	0	0	10276349
SRI POTTI SRIRAMULU NELLORE	1771982	1787032	1770979	1738446	1765364	1788738	0	0	0	0	0	0	0	10622541
SRIKAKULAM	1543201	1514611	1508507	1540180	1540664	1510002	0	0	0	0	0	0	0	9157165
VISAKHAPATNAM	1116981	1141573	1139310	1130313	1138636	1192058	0	0	0	0	0	0	0	6858871
VIZIANAGARAM	890938	1001314	870003	979810	946921	964158	0	0	0	0	0	0	0	5653144
YSR AT KADAPA	1511784	1517756	1505073	1526926	1418684	1425757	0	0	0	0	0	0	0	8905980
Total:	20292418	20286574	19948704	19976644	20056262	20038386	0	0	0	0	0	0	0	120598988

HOA 251500196 07 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	717681	654253	612814	663619	684360	642085	0	0	0	0	0	0	0	3974812
CHITTOOR	839192	822334	825701	816617	789926	797207	0	0	0	0	0	0	0	4890977
ELURU	820900	818297	799274	725725	821866	799366	0	0	0	0	0	0	0	4785428
GUNTUR	938991	945861	932690	899986	925540	940940	0	0	0	0	0	0	0	5584008
KAKINADA	865081	869186	869724	892523	869281	837511	0	0	0	0	0	0	0	5203306
KRISHNA AT MACHILIPATNAM	618190	611500	609794	623121	647260	654595	0	0	0	0	0	0	0	3764460
KURNOOL	743467	744447	733473	745540	739218	724786	0	0	0	0	0	0	0	4430931
PRAKASAM AT ONGOLE	805677	823423	830461	794939	788149	812134	0	0	0	0	0	0	0	4854783
SRI POTTI SRIRAMULU NELLORE	837326	844141	836514	821302	835329	846436	0	0	0	0	0	0	0	5021048
SRIKAKULAM	729291	715274	712372	723012	727501	712932	0	0	0	0	0	0	0	4320382
VISAKHAPATNAM	527825	539511	538434	533225	538112	563500	0	0	0	0	0	0	0	3240607
VIZIANAGARAM	421277	467898	409385	460866	444895	452799	0	0	0	0	0	0	0	2657120
YSR AT KADAPA	716454	719140	713114	717916	670730	674092	0	0	0	0	0	0	0	4211446
Total:	9581352	9575265	9423750	9418391	9482167	9458383	0	0	0	0	0	0	0	56939308

HOA 251500196 07 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	101939	30368	0	0	3857	0	0	0	0	0	0	0	0	136164
CHITTOOR	122888	56900	0	254389	139959	6270	0	0	0	0	0	0	0	580406
ELURU	37193	142819	337521	706446	119195	731142	0	0	0	0	0	0	0	2074316
GUNTUR	118967	1385518	140244	678360	591197	300854	0	0	0	0	0	0	0	3215140
KAKINADA	291049	214432	85430	643787	49462	0	0	0	0	0	0	0	0	1284160
KRISHNA AT MACHILIPATNAM	3920	173938	0	301669	980697	417043	0	0	0	0	0	0	0	1877267
KURNOOL	13312	100303	0	54659	136708	153638	0	0	0	0	0	0	0	458620
PRAKASAM AT ONGOLE	1170	42468	2390	2920	468691	193375	0	0	0	0	0	0	0	711014
SRI POTTI SRIRAMULU NELLORE	132381	9997	21077	758642	74146	35172	0	0	0	0	0	0	0	1031415
SRIKAKULAM	11883	0	27758	0	158687	593861	0	0	0	0	0	0	0	792189
VISAKHAPATNAM	11278	54186	152919	145239	968681	358018	0	0	0	0	0	0	0	1690321
VIZIANAGARAM	0	48977	3030	106725	2607	8654	0	0	0	0	0	0	0	169993
YSR AT KADAPA	1481	101892	0	720	213051	0	0	0	0	0	0	0	0	317144
Total:	847461	2361798	770369	3653556	3906938	2798027	0	0	0	0	0	0	0	14338149

HOA 251500196 07 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	9660	0	0	0	0	0	0	0	0	0	0	0	9660
CHITTOOR	0	0	0	16110	0	0	0	0	0	0	0	0	0	16110
ELURU	5094	1753	2313	6120	811	4927	0	0	0	0	0	0	0	21018
GUNTUR	874	7503	954	8185	2946	9295	0	0	0	0	0	0	0	29757
KAKINADA	20156	2798	668	7472	0	0	0	0	0	0	0	0	0	31094
KRISHNA AT MACHILIPATNAM	0	0	0	96	2624	122	0	0	0	0	0	0	0	2842
KURNOOL	0	0	0	367	1249	1542	0	0	0	0	0	0	0	3158
PRAKASAM AT ONGOLE	0	0	0	0	6102	1707	0	0	0	0	0	0	0	7809
SRI POTTI SRIRAMULU NELLORE	739	0	194	1248	757	285	0	0	0	0	0	0	0	3223
VISAKHAPATNAM	30	111	1503	1053	5952	2582	0	0	0	0	0	0	0	11231
VIZIANAGARAM	0	0	0	54	0	0	0	0	0	0	0	0	0	54
YSR AT KADAPA	15000	15633	0	100	1388	0	0	0	0	0	0	0	0	32121
Total:	41893	37458	5632	40805	21829	20460	0	0	0	0	0	0	0	168077

HOA 251500196 07 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	34364	10223	0	0	1299	0	0	0	0	0	0	0	0	45886
CHITTOOR	33546	18745	0	78272	42868	2112	0	0	0	0	0	0	0	175543
ELURU	10206	45771	127237	229287	40133	238617	0	0	0	0	0	0	0	691251
GUNTUR	49167	398494	47219	228406	199056	101295	0	0	0	0	0	0	0	1023637
KAKINADA	86886	61652	28764	190301	16653	0	0	0	0	0	0	0	0	384256
KRISHNA AT MACHILIPATNAM	1320	58569	0	101572	330201	140417	0	0	0	0	0	0	0	632079
KURNOOL	4486	27747	0	18402	46029	51732	0	0	0	0	0	0	0	148396
PRAKASAM AT ONGOLE	394	2727	804	984	157811	65110	0	0	0	0	0	0	0	227830
SRI POTTI SRIRAMULU NELLORE	40643	3366	7097	255434	11668	11843	0	0	0	0	0	0	0	330051
SRIKAKULAM	4001	0	8445	0	53353	199954	0	0	0	0	0	0	0	265753
VISAKHAPATNAM	4688	18522	52370	49774	313162	121431	0	0	0	0	0	0	0	559947
VIZIANAGARAM	0	15744	1021	35934	879	2917	0	0	0	0	0	0	0	56495
YSR AT KADAPA	498	34307	0	242	71735	0	0	0	0	0	0	0	0	106782
Total:	270199	695867	272957	1188608	1284847	935428	0	0	0	0	0	0	0	4647906

HOA 251500196 07 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15216	1991	0	0	616	0	0	0	0	0	0	0	0	17823
CHITTOOR	40051	6816	0	38649	22394	1002	0	0	0	0	0	0	0	108912
ELURU	5951	38084	51243	112146	19070	114940	0	0	0	0	0	0	0	341434
GUNTUR	10811	225634	22439	138720	86251	43309	0	0	0	0	0	0	0	527164
KAKINADA	36489	30528	13669	31902	7914	0	0	0	0	0	0	0	0	120502
KRISHNA AT MACHILIPATNAM	627	27701	0	52795	188167	105415	0	0	0	0	0	0	0	374705
KURNOOL	2131	16415	0	8746	21874	28634	0	0	0	0	0	0	0	77800
PRAKASAM AT ONGOLE	187	0	383	467	74993	30940	0	0	0	0	0	0	0	106970
SRI POTTI SRIRAMULU NELLORE	30261	1601	3372	86526	21776	5626	0	0	0	0	0	0	0	149162
SRIKAKULAM	1903	0	5534	0	25202	67092	0	0	0	0	0	0	0	99731
VISAKHAPATNAM	1859	8779	24519	23273	153764	57326	0	0	0	0	0	0	0	269520
VIZIANAGARAM	0	7028	485	17076	417	1386	0	0	0	0	0	0	0	26392
YSR AT KADAPA	237	16303	0	115	34089	0	0	0	0	0	0	0	0	50744
Total:	145723	380880	121644	510415	656527	455670	0	0	0	0	0	0	0	2270859

HOA 251500196 07 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1615	0	0	0	0	0	0	0	0	1615
PRAKASAM AT ONGOLE	0	1615	0	923	0	0	0	0	0	0	0	0	0	2538
SRI POTTI SRIRAMULU NELLORE	0	1615	0	0	923	0	0	0	0	0	0	0	0	2538
Total:	0	3230	0	923	2538	0	0	0	0	0	0	0	0	6691

HOA 251500196 07 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1149594	0	0	0	0	0	0	0	0	1149594
GUNTUR	0	1638657	0	936376	0	0	0	0	0	0	0	0	0	2575033
KAKINADA	0	1765358	0	1008776	0	0	0	0	0	0	0	0	0	2774134
KRISHNA AT MACHILIPATNAM	0	0	0	0	820535	0	0	0	0	0	0	0	0	820535
SRI POTTI SRIRAMULU NELLORE	0	1359917	0	0	777095	0	0	0	0	0	0	0	0	2137012
VISAKHAPATNAM	0	1182536	0	0	675735	0	0	0	0	0	0	0	0	1858271
VIZIANAGARAM	0	0	1055836	0	603335	0	0	0	0	0	0	0	0	1659171
Total:	0	5946468	1055836	1945152	4026294	0	0	0	0	0	0	0	0	12973750

HOA 251500196 07 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	4104738	0	2345565	0	0	0	0	0	0	0	0	0	6450303
CHITTOOR	0	4284792	0	2448453	0	0	0	0	0	0	0	0	0	6733245
ELURU	0	4202365	0	2401350	0	0	0	0	0	0	0	0	0	6603715
GUNTUR	0	4322758	0	2470147	0	0	0	0	0	0	0	0	0	6792905
KAKINADA	0	5805160	0	3317234	0	0	0	0	0	0	0	0	0	9122394
KRISHNA AT MACHILIPATNAM	0	3951366	0	2257924	0	0	0	0	0	0	0	0	0	6209290
KURNOOL	0	3944105	0	2253774	0	0	0	0	0	0	0	0	0	6197879
PRAKASAM AT ONGOLE	0	3813538	0	2179165	0	0	0	0	0	0	0	0	0	5992703
SRI POTTI SRIRAMULU NELLORE	0	2719825	0	0	1554186	0	0	0	0	0	0	0	0	4274011
SRIKAKULAM	0	0	0	0	0	5176155	0	0	0	0	0	0	0	5176155
VISAKHAPATNAM	0	3177166	0	0	1815524	0	0	0	0	0	0	0	0	4992690
VIZIANAGARAM	0	0	2664856	0	1522775	0	0	0	0	0	0	0	0	4187631
YSR AT KADAPA	0	2715414	0	0	1551665	0	0	0	0	0	0	0	0	4267079
Total:	0	43041227	2664856	19673612	6444150	5176155	0	0	0	0	0	0	0	77000000

HOA 251500196 07 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	14581358	0	0	0	0	0	0	0	0	0	14581358
CHITTOOR	0	0	0	20282829	11590188	0	0	0	0	0	0	0	0	31873017
ELURU	0	0	0	43101055	0	0	0	0	0	0	0	0	0	43101055
GUNTUR	0	0	0	56951038	0	0	0	0	0	0	0	0	0	56951038
KAKINADA	0	0	0	33156252	0	0	0	0	0	0	0	0	0	33156252
KRISHNA AT MACHILIPATNAM	0	0	0	0	17926009	0	0	0	0	0	0	0	0	17926009
KURNOOL	0	0	0	31110271	0	0	0	0	0	0	0	0	0	31110271
PRAKASAM AT ONGOLE	0	0	0	0	77968000	0	0	0	0	0	0	0	0	77968000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15116562	0	0	0	0	0	0	0	0	15116562
SRIKAKULAM	0	0	0	0	0	28227146	0	0	0	0	0	0	0	28227146
VISAKHAPATNAM	0	0	0	0	31519417	0	0	0	0	0	0	0	0	31519417
VIZIANAGARAM	0	0	0	0	16570248	0	0	0	0	0	0	0	0	16570248
YSR AT KADAPA	0	0	0	0	41899627	0	0	0	0	0	0	0	0	41899627
Total:	0	0	0	199182803	212590051	28227146	0	0	0	0	0	0	0	440000000

HOA 251500196 07 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 25150019604 48 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	629047000	0	0	0	0	0	0	0	629047000
Total:	0	0	0	0	0	629047000	0	0	0	0	0	0	0	629047000

HOA 25150019604 54 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	943569000	0	0	0	0	0	0	0	943569000
Total:	0	0	0	0	0	943569000	0	0	0	0	0	0	0	943569000

HOA 251500197 04 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9373899	9020252	9105831	8462777	8768692	8491583	0	0	0	0	0	0	0	53223034
ANAKAPALLI	12468811	12351025	12065455	12312656	12226898	12301519	0	0	0	0	0	0	0	73726364

HOA 251500197 04 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	18493573	18337395	18273322	17875138	18984473	18475679	0	0	0	0	0	0	0	110439580
ANNAMAYYA AT RAYACHOTI	17445513	17775241	18177935	16755801	16650666	17113928	0	0	0	0	0	0	0	103919084
BAPATLA	15214511	15155280	14817396	14279403	14863138	14678961	0	0	0	0	0	0	0	89008689
CHITTOOR	16824832	16423261	16493715	15692727	17163028	17200531	0	0	0	0	0	0	0	99798094
EAST GODAVARI AT RAJAMAHENDRAVARAM	9197895	8975783	8612898	8350284	9274756	9206955	0	0	0	0	0	0	0	53618571
ELURU	12555775	12337073	11688309	11306482	11150289	11285400	0	0	0	0	0	0	0	70323328
GUNTUR	11814570	12066064	11709208	11604196	11781205	11604145	0	0	0	0	0	0	0	70579388
KAKINADA	10361195	10488148	10288894	10219295	10047989	10193342	0	0	0	0	0	0	0	61598863
KONASEEMA AT AMALAPURAM	11849295	12071832	12025916	11521387	11277912	11100355	0	0	0	0	0	0	0	69846697
KRISHNA AT MACHILIPATNAM	13386409	13273178	13393312	12990673	12502920	12487985	0	0	0	0	0	0	0	78034477
KURNOOL	13695561	13385720	13579390	12913986	14118739	14067390	0	0	0	0	0	0	0	81760786
NANDYAL	15554354	15206125	15003971	15296970	15717298	15381727	0	0	0	0	0	0	0	92160445
NTR AT VIJAYAWADA	7121324	6996866	6492292	6711742	6910875	7120338	0	0	0	0	0	0	0	41353437
PALNADU AT NARASARAOPET	14777554	14619154	14686975	14964155	14498748	14721937	0	0	0	0	0	0	0	88268523
PARVATHIPURAM MANYAM	9342206	9540373	9565691	8963546	9065141	9370905	0	0	0	0	0	0	0	55847862
PRAKASAM AT ONGOLE	21610993	22414565	22290107	21895623	21947046	21734137	0	0	0	0	0	0	0	131892471
SRI POTTI SRIRAMULU NELLORE	19666188	20016931	19738273	19127232	18773696	19740956	0	0	0	0	0	0	0	117063276
SRI SATHYA SAI AT PUTTAPARTHY	16443824	16582065	16974918	17259199	16511856	16399772	0	0	0	0	0	0	0	100171634
SRIKAKULAM	17820854	17924922	17419071	17508133	17701612	18160888	0	0	0	0	0	0	0	106535480
TIRUPATI	18976908	18572065	18253179	18521426	18009210	18180979	0	0	0	0	0	0	0	110513767
VISAKHAPATNAM	2485210	2449810	2439971	2504700	2508930	2592030	0	0	0	0	0	0	0	14980651
VIZIANAGARAM	17505058	17446143	17453940	17700180	17701018	17485816	0	0	0	0	0	0	0	105292155
WEST GODAVARI AT BHIMAVARAM	9204326	9601463	9378578	8930630	8998735	9047250	0	0	0	0	0	0	0	55160982
YSR AT KADAPA	20969877	19964657	20420858	19716040	19920763	19502628	0	0	0	0	0	0	0	120494823
Total:	364160515	362995391	360349405	353384381	357075633	357647136	0	0	0	0	0	0	0	2155612461

HOA 251500197 04 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	210060	205880	206965	194550	199913	192750	0	0	0	0	0	0	0	1210118
ANAKAPALLI	15500	14233	14000	15953	14000	15129	0	0	0	0	0	0	0	88815
ANANTHAPURAMU	34420	21420	26420	21320	18870	28870	0	0	0	0	0	0	0	151320
ANNAMAYYA AT RAYACHOTI	16040	16040	21690	16690	23810	17110	0	0	0	0	0	0	0	111380
BAPATLA	13770	13770	16270	11770	13770	13770	0	0	0	0	0	0	0	83120
CHITTOOR	20124	20520	20320	18240	16040	41040	0	0	0	0	0	0	0	136284
EAST GODAVARI AT RAJAMAHENDRAVARAM	100	50	10000	0	4000	4000	0	0	0	0	0	0	0	18150
ELURU	43615	44960	42785	37254	39678	42905	0	0	0	0	0	0	0	251197
GUNTUR	32860	22860	22860	22860	22860	23360	0	0	0	0	0	0	0	147660
KAKINADA	13075	8075	8075	10422	10075	8075	0	0	0	0	0	0	0	57797
KONASEEMA AT AMALAPURAM	12075	12075	12075	12075	12075	12075	0	0	0	0	0	0	0	72450
KRISHNA AT MACHILIPATNAM	32000	12000	23839	12083	11350	18850	0	0	0	0	0	0	0	110122
KURNOOL	22007	21330	22230	20580	22880	32560	0	0	0	0	0	0	0	141587
NANDYAL	5000	30000	12500	10500	13000	7500	0	0	0	0	0	0	0	78500
NTR AT VIJAYAWADA	16800	16800	16800	19092	13600	19300	0	0	0	0	0	0	0	102392
PALNADU AT NARASARAOPET	36740	26240	26740	33240	28240	28240	0	0	0	0	0	0	0	179440
PARVATHIPURAM MANYAM	40860	39160	36745	35922	40998	41540	0	0	0	0	0	0	0	235225
PRAKASAM AT ONGOLE	34770	41770	56770	32903	27953	29820	0	0	0	0	0	0	0	223986
SRI POTTI SRIRAMULU NELLORE	30380	30380	30554	26246	28080	44080	0	0	0	0	0	0	0	189720
SRI SATHYA SAI AT PUTTAPARTHY	32245	24278	30745	26745	24745	22745	0	0	0	0	0	0	0	161503
SRIKAKULAM	46155	41155	36155	34155	35155	35919	0	0	0	0	0	0	0	228694
TIRUPATI	23990	28690	36090	23760	23590	23940	0	0	0	0	0	0	0	160060
VISAKHAPATNAM	16350	16350	16011	14250	14250	14850	0	0	0	0	0	0	0	92061
VIZIANAGARAM	25450	25450	23450	25450	27450	25450	0	0	0	0	0	0	0	152700
WEST GODAVARI AT BHIMAVARAM	10255	12285	12285	17285	12325	12295	0	0	0	0	0	0	0	76730
YSR AT KADAPA	38630	34580	44280	35780	37780	35780	0	0	0	0	0	0	0	226830
Total:	823271	780351	826654	729125	736487	791953	0	0	0	0	0	0	0	4687841

HOA 251500197 04 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3155368	3036162	3064831	2860623	2951588	2865436	0	0	0	0	0	0	0	17934008
ANAKAPALLI	4206347	4159581	4086764	4170299	4117766	4142896	0	0	0	0	0	0	0	24883653
ANANTHAPURAMU	6223282	6154102	6148990	6017425	6381032	6216303	0	0	0	0	0	0	0	37141134
ANNAMAYYA AT RAYACHOTI	5869854	5980970	6118494	5637650	5602366	5765305	0	0	0	0	0	0	0	34974639
BAPATLA	5118897	5098961	4985385	4804378	5000778	4938772	0	0	0	0	0	0	0	29947171
CHITTOOR	5663615	5537764	5561568	5283809	5776104	5787044	0	0	0	0	0	0	0	33609904
EAST GODAVARI AT RAJAMAHENDRAVARAM	3094672	3019901	2897871	2809566	3120724	3098035	0	0	0	0	0	0	0	18040769
ELURU	4226234	4152626	3959513	3805651	3753118	3798592	0	0	0	0	0	0	0	23695734
GUNTUR	3985894	4060342	3940577	3913270	3964751	3905148	0	0	0	0	0	0	0	23769982
KAKINADA	3486502	3529048	3462008	3438612	3380881	3429907	0	0	0	0	0	0	0	20726958
KONASEEMA AT AMALAPURAM	3987656	4065359	4047135	3877221	3797330	3745119	0	0	0	0	0	0	0	23519820
KRISHNA AT MACHILIPATNAM	4504418	4485063	4521208	4380459	4206901	4202043	0	0	0	0	0	0	0	26300092
KURNOOL	4602151	4497847	4563074	4339106	4744635	4729974	0	0	0	0	0	0	0	27476787
NANDYAL	5233936	5121374	5057039	5147350	5258524	5195175	0	0	0	0	0	0	0	31013398
NTR AT VIJAYAWADA	2396427	2354679	2211587	2280686	2327674	2404726	0	0	0	0	0	0	0	13975779
PALNADU AT NARASARAOPET	4980809	4924306	4942150	5094762	4878391	4953768	0	0	0	0	0	0	0	29774186
PARVATHIPURAM MANYAM	3143366	3210036	3218539	3017676	3050093	3149279	0	0	0	0	0	0	0	18788989
PRAKASAM AT ONGOLE	7282587	7552761	7510757	7381608	7395348	7326464	0	0	0	0	0	0	0	44449525
SRI POTTI SRIRAMULU NELLORE	6630719	6756382	6647079	6452639	6346866	6659463	0	0	0	0	0	0	0	39493148
SRI SATHYA SAI AT PUTTAPARTHY	5532932	5592975	5712053	5819992	5555825	5518180	0	0	0	0	0	0	0	33731957
SRIKAKULAM	5995582	6030604	5860404	5890458	5955561	6110642	0	0	0	0	0	0	0	35843251
TIRUPATI	6385098	6248979	6178584	6231795	6059556	6117411	0	0	0	0	0	0	0	37221423
VISAKHAPATNAM	836538	824618	821304	843111	844535	872501	0	0	0	0	0	0	0	5042607
VIZIANAGARAM	5889816	5869862	5880028	5959504	5955605	5883186	0	0	0	0	0	0	0	35438001
WEST GODAVARI AT BHIMAVARAM	3097542	3231246	3156234	3005419	3036405	3129891	0	0	0	0	0	0	0	18656737

HOA 251500197 04 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	7056427	6726095	6862225	6637045	6703538	6547173	0	0	0	0	0	0	0	40532503
Total:	122586669	122221643	121415401	119100114	120165895	120492433	0	0	0	0	0	0	0	725982155

HOA 251500197 04 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1297618	1254729	1261696	1186529	1217914	1176726	0	0	0	0	0	0	0	7395212
ANAKAPALLI	1438418	1414690	1384726	1429141	1401243	1404447	0	0	0	0	0	0	0	8472665
ANANTHAPURAMU	2007645	1991440	1981872	1942218	2064485	1991287	0	0	0	0	0	0	0	11978947
ANNAMAYYA AT RAYACHOTI	1842032	1889077	1934612	1776442	1765211	1812793	0	0	0	0	0	0	0	11020167
BAPATLA	1624619	1618588	1583899	1527171	1591373	1569346	0	0	0	0	0	0	0	9514996
CHITTOOR	1890785	1849159	1849926	1758838	1907451	1923516	0	0	0	0	0	0	0	11179675
EAST GODAVARI AT RAJAMAHENDRAVARAM	995927	968320	929085	913854	1025254	1018525	0	0	0	0	0	0	0	5850965
ELURU	1343910	1321452	1256193	1214824	1202138	1217825	0	0	0	0	0	0	0	7556342
GUNTUR	1547989	1560406	1516570	1506140	1530119	1509289	0	0	0	0	0	0	0	9170513
KAKINADA	1135964	1152496	1133926	1125898	1106164	1120146	0	0	0	0	0	0	0	6774594
KONASEEMA AT AMALAPURAM	1309967	1340266	1336904	1272691	1250247	1219200	0	0	0	0	0	0	0	7729275
KRISHNA AT MACHILIPATNAM	1496563	1491832	1502889	1445864	1408476	1403947	0	0	0	0	0	0	0	8749571
KURNOOL	1473365	1438061	1464140	1413240	1539969	1533084	0	0	0	0	0	0	0	8861859
NANDYAL	1585707	1550627	1523697	1556488	1601079	1572716	0	0	0	0	0	0	0	9390314
NTR AT VIJAYAWADA	766911	749520	707263	720100	728822	753329	0	0	0	0	0	0	0	4425945
PALNADU AT NARASARAOPET	1635208	1617951	1627812	1675228	1609040	1634826	0	0	0	0	0	0	0	9800065
PARVATHIPURAM MANYAM	1022473	1044897	1042947	981169	998427	1028218	0	0	0	0	0	0	0	6118131
PRAKASAM AT ONGOLE	2398723	2478574	2458411	2413558	2411290	2398219	0	0	0	0	0	0	0	14558775
SRI POTTI SRIRAMULU NELLORE	2166052	2201532	2164107	2103865	2059405	2147930	0	0	0	0	0	0	0	12842891
SRI SATHYA SAI AT PUTTAPARTHY	1780639	1801227	1835464	1868595	1786369	1767572	0	0	0	0	0	0	0	10839866
SRIKAKULAM	1899782	1916338	1855671	1874868	1887754	1927471	0	0	0	0	0	0	0	11361884
TIRUPATI	2067933	2029552	2009911	2016672	1958735	1977292	0	0	0	0	0	0	0	12060095
VISAKHAPATNAM	350446	344701	344327	352748	353349	366108	0	0	0	0	0	0	0	2111679
VIZIANAGARAM	1894115	1888961	1893448	1920558	1917787	1897139	0	0	0	0	0	0	0	11412008
WEST GODAVARI AT BHIMAVARAM	1119611	1156815	1129736	1072831	1070102	1106358	0	0	0	0	0	0	0	6655453
YSR AT KADAPA	2284050	2188368	2226818	2165062	2184680	2142495	0	0	0	0	0	0	0	13191473
Total:	40376452	40259579	39956050	39234592	39576883	39619804	0	0	0	0	0	0	0	239023360

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1121716	1061724	1669702	2667131	256526	3205948	0	0	0	0	0	0	0	9982747
ANAKAPALLI	555137	313659	1821611	1058626	550239	2694543	0	0	0	0	0	0	0	6993815
ANANTHAPURAMU	2083419	518657	168758	633184	428969	851500	0	0	0	0	0	0	0	4684487
ANNAMAYYA AT RAYACHOTI	2886043	566516	1368786	1278167	937860	374314	0	0	0	0	0	0	0	7411686
BAPATLA	3372919	410604	466901	1060378	334807	595569	0	0	0	0	0	0	0	6241178
CHITTOOR	600191	1016176	167974	936838	468059	1756419	0	0	0	0	0	0	0	4945657
EAST GODAVARI AT RAJAMAHENDRAVARAM	290228	18216	2164335	1104293	800330	712918	0	0	0	0	0	0	0	5090320
ELURU	809867	2506489	1567952	1201024	419714	1964196	0	0	0	0	0	0	0	8469242
GUNTUR	332368	50961	1024119	1102031	341593	525231	0	0	0	0	0	0	0	3376303
KAKINADA	2304743	562963	896506	849932	136886	641915	0	0	0	0	0	0	0	5392945
KONASEEMA AT AMALAPURAM	1160964	867944	1248427	815152	214785	140648	0	0	0	0	0	0	0	4447920
KRISHNA AT MACHILIPATNAM	281962	450901	343519	1028041	321885	366999	0	0	0	0	0	0	0	2793307
KURNOOL	219788	621680	246038	538875	484333	764674	0	0	0	0	0	0	0	2875388
NANDYAL	763410	963980	152816	761567	507419	946532	0	0	0	0	0	0	0	4095724
NTR AT VIJAYAWADA	265015	542686	293179	680959	993887	964068	0	0	0	0	0	0	0	3739794
PALNADU AT NARASARAOPET	1477841	1156584	2110309	1469050	701545	765643	0	0	0	0	0	0	0	7680972
PARVATHIPURAM MANYAM	745149	138158	276041	683132	1268595	196320	0	0	0	0	0	0	0	3307395
PRAKASAM AT ONGOLE	1843782	891816	291224	2134235	1127728	1254293	0	0	0	0	0	0	0	7543078
SRI POTTI SRIRAMULU NELLORE	1361202	3018111	352201	1748859	1368788	2542449	0	0	0	0	0	0	0	10391610
SRI SATHYA SAI AT PUTTAPARTHY	3045038	229203	673535	1383807	1366067	1001030	0	0	0	0	0	0	0	7698680
SRIKAKULAM	560084	686352	1015947	1633571	440139	1319738	0	0	0	0	0	0	0	5655831
TIRUPATI	1098490	1263617	376635	1435401	582078	803602	0	0	0	0	0	0	0	5559823
VISAKHAPATNAM	60942	40100	214570	16777	264468	27040	0	0	0	0	0	0	0	623897
VIZIANAGARAM	1042462	397865	1353391	1551434	704799	899499	0	0	0	0	0	0	0	5949450
WEST GODAVARI AT BHIMAVARAM	582422	445192	159070	196514	533485	1971474	0	0	0	0	0	0	0	3888157
YSR AT KADAPA	779742	2014732	2323027	1049123	284118	1288661	0	0	0	0	0	0	0	7739403
Total:	29644924	20754886	22746573	29018101	15839102	28575223	0	0	0	0	0	0	0	146578809

HOA 251500197 04 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	198476	28203	94080	89414	12392	68157	0	0	0	0	0	0	0	490722
ANAKAPALLI	2544	420	0	6969	671	28520	0	0	0	0	0	0	0	39124
ANANTHAPURAMU	79880	4903	0	616	0	71520	0	0	0	0	0	0	0	156919
ANNAMAYYA AT RAYACHOTI	158038	4652	14880	0	795	17500	0	0	0	0	0	0	0	195865
BAPATLA	120	5457	45	2491	0	182	0	0	0	0	0	0	0	8295
CHITTOOR	34830	30	30	90	1303	676	0	0	0	0	0	0	0	36959
EAST GODAVARI AT RAJAMAHENDRAVARAM	6216	0	136585	2952	172	333	0	0	0	0	0	0	0	146258
ELURU	6012	4795	11641	12534	2015	17313	0	0	0	0	0	0	0	54310
GUNTUR	2205	0	1049	0	0	242	0	0	0	0	0	0	0	3496
KAKINADA	840	0	257	4908	0	360	0	0	0	0	0	0	0	6365
KONASEEMA AT AMALAPURAM	0	0	75	587	0	21	0	0	0	0	0	0	0	683
KRISHNA AT MACHILIPATNAM	0	1083	0	22296	41	0	0	0	0	0	0	0	0	23420
KURNOOL	12	500	0	2950	0	12626	0	0	0	0	0	0	0	16088
NANDYAL	0	0	0	22500	2634	64	0	0	0	0	0	0	0	25198
NTR AT VIJAYAWADA	0	0	40	0	1050	3141	0	0	0	0	0	0	0	4231
PALNADU AT NARASARAOPET	39360	4186	4640	2190	136	425	0	0	0	0	0	0	0	50937
PARVATHIPURAM MANYAM	3085	15	3420	160	4467	2060	0	0	0	0	0	0	0	13207
PRAKASAM AT ONGOLE	915	89871	30	278519	75587	27861	0	0	0	0	0	0	0	472783
SRI POTTI SRIRAMULU NELLORE	45	15450	72	108885	9572	4331	0	0	0	0	0	0	0	138355

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	90	0	0	400	0	750	0	0	0	0	0	0	0	1240
SRIKAKULAM	71	8	5000	110	10272	226	0	0	0	0	0	0	0	15687
TIRUPATI	360	2310	3475	303	5000	18195	0	0	0	0	0	0	0	29643
VISAKHAPATNAM	700	500	0	0	2297	250	0	0	0	0	0	0	0	3747
VIZIANAGARAM	2205	0	4894	12046	1705	2451	0	0	0	0	0	0	0	23301
WEST GODAVARI AT BHIMAVARAM	5007	163	32	48	79	93698	0	0	0	0	0	0	0	99027
YSR AT KADAPA	4723	432	215594	1786	11913	11178	0	0	0	0	0	0	0	245626
Total:	545734	162978	495839	572754	142101	382080	0	0	0	0	0	0	0	2301486

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	411248	214789	455032	302346	83028	592880	0	0	0	0	0	0	0	2059323
ANAKAPALLI	176806	100310	529532	353966	183125	934582	0	0	0	0	0	0	0	2278321
ANANTHAPURAMU	594970	161953	56821	204968	138358	270476	0	0	0	0	0	0	0	1427546
ANNAMAYYA AT RAYACHOTI	921450	179307	394986	256060	315776	92774	0	0	0	0	0	0	0	2160353
BAPATLA	999304	134408	120075	350221	112672	196233	0	0	0	0	0	0	0	1912913
CHITTOOR	181212	196183	53520	323802	138728	523512	0	0	0	0	0	0	0	1416957
EAST GODAVARI AT RAJAMAHENDRAVARAM	84611	6135	623903	300193	248937	190815	0	0	0	0	0	0	0	1454594
ELURU	374326	723067	405856	434992	144186	564962	0	0	0	0	0	0	0	2647389
GUNTUR	105605	16370	258952	336334	110458	191207	0	0	0	0	0	0	0	1018926
KAKINADA	629730	187997	259528	266016	44541	214660	0	0	0	0	0	0	0	1602472
KONASEEMA AT AMALAPURAM	362194	254671	356235	273792	63933	45962	0	0	0	0	0	0	0	1356787
KRISHNA AT MACHILIPATNAM	89904	148874	115666	345024	108381	127578	0	0	0	0	0	0	0	935427
KURNOOL	72366	198287	82502	181338	153572	257465	0	0	0	0	0	0	0	945530
NANDYAL	259784	261461	51455	248401	170845	293170	0	0	0	0	0	0	0	1285116
NTR AT VIJAYAWADA	87864	172177	98663	220721	316660	282257	0	0	0	0	0	0	0	1178342
PALNADU AT NARASARAOPET	480205	376234	631873	347545	227009	257734	0	0	0	0	0	0	0	2320600
PARVATHIPURAM MANYAM	246768	42142	100452	224354	339772	65723	0	0	0	0	0	0	0	1019211
PRAKASAM AT ONGOLE	441879	263436	98055	665230	387384	451117	0	0	0	0	0	0	0	2307101
SRI POTTI SRIRAMULU NELLORE	446140	900090	118591	551661	460866	810935	0	0	0	0	0	0	0	3288283
SRI SATHYA SAI AT PUTTAPARTHY	859895	57634	40988	402978	426012	333653	0	0	0	0	0	0	0	2121160
SRIKAKULAM	181697	170699	331481	529247	141717	430259	0	0	0	0	0	0	0	1785100
TIRUPATI	287897	287412	114702	357234	180384	255598	0	0	0	0	0	0	0	1483227
VISAKHAPATNAM	18084	13502	70669	5649	88960	9105	0	0	0	0	0	0	0	205969
VIZIANAGARAM	329255	132657	259002	507229	225977	301417	0	0	0	0	0	0	0	1755537
WEST GODAVARI AT BHIMAVARAM	192880	103791	53560	66167	175521	521725	0	0	0	0	0	0	0	1113644
YSR AT KADAPA	249466	585169	699893	349783	95128	416183	0	0	0	0	0	0	0	2395622
Total:	9085540	5888755	6381992	8405251	5081930	8631982	0	0	0	0	0	0	0	43475450

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	138011	6977	0	0	0	0	0	0	0	0	0	0	0	144988
ANAKAPALLI	0	0	8944	0	0	10959	0	0	0	0	0	0	0	19903
ANANTHAPURAMU	136642	0	0	9579	0	8216	0	0	0	0	0	0	0	154437
ANNAMAYYA AT RAYACHOTI	0	316	48822	0	0	0	0	0	0	0	0	0	0	49138
BAPATLA	168718	26930	0	26930	13465	59210	0	0	0	0	0	0	0	295253
CHITTOOR	6950	2149	0	0	0	87945	0	0	0	0	0	0	0	97044
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	21396	0	0	0	0	0	0	0	0	21396
ELURU	0	195215	6064	6021	0	44442	0	0	0	0	0	0	0	251742
GUNTUR	0	0	64457	26783	0	0	0	0	0	0	0	0	0	91240
KAKINADA	22060	0	0	0	0	0	0	0	0	0	0	0	0	22060
KONASEEMA AT AMALAPURAM	9145	28353	57259	0	0	0	0	0	0	0	0	0	0	94757
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4361	0	0	0	0	0	0	0	4361
KURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NANDYAL	2616	0	0	0	0	25140	0	0	0	0	0	0	0	27756
NTR AT VIJAYAWADA	0	0	0	0	0	29440	0	0	0	0	0	0	0	29440
PALNADU AT NARASARAOPET	0	7585	0	0	0	0	0	0	0	0	0	0	0	7585
SRI POTTI SRIRAMULU NELLORE	0	56102	0	11405	0	26763	0	0	0	0	0	0	0	94270
SRI SATHYA SAI AT PUTTAPARTHY	147817	0	0	0	52309	0	0	0	0	0	0	0	0	200126
SRIKAKULAM	0	0	2598	0	0	0	0	0	0	0	0	0	0	2598
TIRUPATI	12445	46202	1186	15960	0	5230	0	0	0	0	0	0	0	81023
VIZIANAGARAM	0	0	0	0	3362	0	0	0	0	0	0	0	0	3362
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	58478	0	0	0	0	0	0	0	58478
YSR AT KADAPA	0	79430	105956	11794	11794	23911	0	0	0	0	0	0	0	232885
Total:	644404	449259	295286	108522	102326	384095	0	0	0	0	0	0	0	1983892

HOA 251500197 04 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	273750	99161	190447	92847	32495	180609	0	0	0	0	0	0	0	869309
ANAKAPALLI	65167	33630	228291	117786	63965	309973	0	0	0	0	0	0	0	818812
ANANTHAPURAMU	231183	53224	32322	89541	43459	106256	0	0	0	0	0	0	0	555985
ANNAMAYYA AT RAYACHOTI	363071	70264	169740	100995	94719	33201	0	0	0	0	0	0	0	831990
BAPATLA	362836	45018	40315	116314	40270	71324	0	0	0	0	0	0	0	676077
CHITTOOR	87599	77580	19969	114277	63906	247724	0	0	0	0	0	0	0	611055
EAST GODAVARI AT RAJAMAHENDRAVARAM	37247	1867	232862	118056	84632	57728	0	0	0	0	0	0	0	532392
ELURU	94054	285366	122081	136816	48523	199361	0	0	0	0	0	0	0	886201
GUNTUR	28691	6583	76879	185711	40412	67799	0	0	0	0	0	0	0	406075
KAKINADA	184537	75912	83220	104658	20536	73800	0	0	0	0	0	0	0	542663
KONASEEMA AT AMALAPURAM	119072	96037	145393	86336	28848	18670	0	0	0	0	0	0	0	494356
KRISHNA AT MACHILIPATNAM	32298	57497	28932	125517	29503	49337	0	0	0	0	0	0	0	323084
KURNOOL	23315	65314	24772	58989	54620	85927	0	0	0	0	0	0	0	312937
NANDYAL	95367	110878	23121	84924	50740	99574	0	0	0	0	0	0	0	464604
NTR AT VIJAYAWADA	36145	59595	41626	71613	110946	110609	0	0	0	0	0	0	0	430534
PALNADU AT NARASARAOPET	172390	127748	234197	113081	78451	83992	0	0	0	0	0	0	0	809859

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	80169	18804	30947	87237	117820	17490	0	0	0	0	0	0	0	352467
PRAKASAM AT ONGOLE	200001	71121	37825	233930	132448	158436	0	0	0	0	0	0	0	833761
SRI POTTI SRIRAMULU NELLORE	164564	339896	36032	203452	137949	280692	0	0	0	0	0	0	0	1162585
SRI SATHYA SAI AT PUTTAPARTHY	318189	16846	16320	149437	149036	113575	0	0	0	0	0	0	0	763403
SRIKAKULAM	51910	63562	123926	239198	48078	150705	0	0	0	0	0	0	0	677379
TIRUPATI	89502	157870	38154	144231	55329	89027	0	0	0	0	0	0	0	574113
VISAKHAPATNAM	14572	6416	34085	1822	40759	4325	0	0	0	0	0	0	0	101979
VIZIANAGARAM	110934	38841	73829	160970	91243	102217	0	0	0	0	0	0	0	578034
WEST GODAVARI AT BHIMAVARAM	77594	65508	17232	20867	64749	250772	0	0	0	0	0	0	0	496722
YSR AT KADAPA	101367	212748	196046	142291	28655	146757	0	0	0	0	0	0	0	827864
Total:	3415524	2257286	2298563	3100896	1752091	3109880	0	0	0	0	0	0	0	15934240

HOA 251500197 04 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	106	0	0	0	0	0	0	0	0	0	0	0	106
ANAKAPALLI	0	530	106	228	61	0	0	0	0	0	0	0	0	925
ANNAMAYYA AT RAYACHOTI	0	0	0	0	318	0	0	0	0	0	0	0	0	318
BAPATLA	0	1060	424	994	226	166	0	0	0	0	0	0	0	2870
CHITTOOR	0	106	0	0	273	0	0	0	0	0	0	0	0	379
GUNTUR	106	954	530	787	61	0	0	0	0	0	0	0	0	2438
KURNOOL	0	5621	0	3212	0	0	0	0	0	0	0	0	0	8833
NTR AT VIJAYAWADA	0	0	0	106	0	0	0	0	0	0	0	0	0	106
PALNADU AT NARASARAOPET	106	1806	424	1093	60	61	0	0	0	0	0	0	0	3550
PARVATHIPURAM MANYAM	0	1202	0	0	0	0	0	0	0	0	0	0	0	1202
PRAKASAM AT ONGOLE	0	1488	318	514	180	180	0	0	0	0	0	0	0	2680
SRI POTTI SRIRAMULU NELLORE	0	318	106	289	0	332	0	0	0	0	0	0	0	1045
TIRUPATI	0	106	106	0	166	0	0	0	0	0	0	0	0	378
Total:	212	13297	2014	7223	1345	739	0	0	0	0	0	0	0	24830

HOA 251500197 04 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	416576	663918	119024	0	1582634	0	0	0	0	0	0	0	2782152
ANAKAPALLI	0	1054458	1458016	535608	587681	1052607	0	0	0	0	0	0	0	4688370
BAPATLA	0	2146898	416525	1371961	94338	0	0	0	0	0	0	0	0	4029722
ELURU	0	0	0	0	0	515500	0	0	0	0	0	0	0	515500
GUNTUR	266112	1996489	1000172	1752649	108561	0	0	0	0	0	0	0	0	5123983
PALNADU AT NARASARAOPET	214690	4194811	1464262	3090939	122784	144119	0	0	0	0	0	0	0	9231605
PARVATHIPURAM MANYAM	0	1180307	1103693	206942	769066	0	0	0	0	0	0	0	0	3260008
PRAKASAM AT ONGOLE	0	392212	428212	466229	110635	0	0	0	0	0	0	0	0	1397288
SRI POTTI SRIRAMULU NELLORE	0	2219307	684032	957644	217154	95547	0	0	0	0	0	0	0	4173684
TIRUPATI	0	824074	508049	0	0	0	0	0	0	0	0	0	0	1332123
VISAKHAPATNAM	0	0	143243	0	81751	126000	0	0	0	0	0	0	0	350994
VIZIANAGARAM	0	2952379	248331	0	1537286	291690	0	0	0	0	0	0	0	5029686
Total:	480802	17377511	8118453	8500996	3629256	3808097	0	0	0	0	0	0	0	41915115

HOA 251500197 04 130134 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	385000	0	840000	1470000	105000	0	0	0	0	0	0	0	2800000
ANAKAPALLI	0	805000	0	805000	1190000	525000	0	0	0	0	0	0	0	3325000
ANANTHAPURAMU	0	945000	0	805000	2121000	861000	0	0	0	0	0	0	0	4732000
ANNAMAYYA AT RAYACHOTI	0	435588	0	945000	1645000	1003333	0	0	0	0	0	0	0	4028921
BAPATLA	0	945000	0	875000	1575000	280000	0	0	0	0	0	0	0	3675000
CHITTOOR	0	665000	0	525000	2205000	1120000	0	0	0	0	0	0	0	4515000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	455000	0	1155000	1365000	175000	0	0	0	0	0	0	0	3150000
ELURU	0	1499166	0	595000	1928387	245000	0	0	0	0	0	0	0	4267553
GUNTUR	0	210000	0	945000	1330000	35000	0	0	0	0	0	0	0	2520000
KAKINADA	0	910000	0	805000	1120000	615988	0	0	0	0	0	0	0	3450988
KONASEEMA AT AMALAPURAM	0	805000	0	1120000	1366400	350000	0	0	0	0	0	0	0	3641400
KRISHNA AT MACHILIPATNAM	0	997014	0	315000	1960000	682500	0	0	0	0	0	0	0	3954514
KURNOOL	0	777452	0	601274	1379274	805000	0	0	0	0	0	0	0	3563000
NANDYAL	0	1210566	0	896000	1680000	560000	0	0	0	0	0	0	0	4346566
NTR AT VIJAYAWADA	0	400549	0	210000	1260000	0	0	0	0	0	0	0	0	1870549
PALNADU AT NARASARAOPET	0	560000	0	1190000	2170000	595000	0	0	0	0	0	0	0	4515000
PARVATHIPURAM MANYAM	0	490000	0	420000	910000	735000	0	0	0	0	0	0	0	2555000
PRAKASAM AT ONGOLE	0	1050000	0	2283167	2681000	700000	0	0	0	0	0	0	0	6714167
SRI POTTI SRIRAMULU NELLORE	0	1330000	0	1365000	1942500	1190000	0	0	0	0	0	0	0	5827500
SRI SATHYA SAI AT PUTTAPARTHY	0	1003426	0	1225000	2520000	455000	0	0	0	0	0	0	0	5203426
SRIKAKULAM	0	385000	-2373	1225000	1988790	980000	0	0	0	0	0	0	0	4576417
TIRUPATI	0	741250	0	1330000	2765000	770000	0	0	0	0	0	0	0	5606250
VISAKHAPATNAM	0	0	0	210000	385000	70000	0	0	0	0	0	0	0	665000
VIZIANAGARAM	0	245000	0	805000	2380000	700000	0	0	0	0	0	0	0	4130000
WEST GODAVARI AT BHIMAVARAM	0	805000	0	840000	1400000	245000	0	0	0	0	0	0	0	3290000
YSR AT KADAPA	0	919000	0	2309254	1575000	560000	0	0	0	0	0	0	0	5363254
Total:	0	18974011	-2373	24639695	44312351	14362821	0	0	0	0	0	0	0	102286505

HOA 251500197 04 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	214176	340305	171803	241327	1105852	0	0	0	0	0	0	0	2073463
ANAKAPALLI	0	1314341	842856	860239	385618	694939	0	0	0	0	0	0	0	4097993
ANANTHAPURAMU	0	668231	420979	1982122	279601	707901	0	0	0	0	0	0	0	4058834
ANNAMAYYA AT RAYACHOTI	0	358952	349616	281960	691510	356176	0	0	0	0	0	0	0	2038214
BAPATLA	0	1740203	663883	1475819	360001	166912	0	0	0	0	0	0	0	4406818
CHITTOOR	0	728325	866722	1264557	1315647	194530	0	0	0	0	0	0	0	4369781
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1126623	160756	235287	341347	0	0	0	0	0	0	0	0	1864013

HOA 251500197 04 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2449850	242410	986123	613253	100619	0	0	0	0	0	0	0	4392255
GUNTUR	154340	1250778	567817	1067988	59400	0	0	0	0	0	0	0	0	3100323
KAKINADA	0	9122393	0	5212796	0	0	0	0	0	0	0	0	0	14335189
KRISHNA AT MACHILIPATNAM	0	1615181	539493	843011	164721	801812	0	0	0	0	0	0	0	3964218
KURNOOL	0	6197879	0	3541645	0	0	0	0	0	0	0	0	0	9739524
NTR AT VIJAYAWADA	0	740594	519160	675216	111702	136863	0	0	0	0	0	0	0	2183535
PALNADU AT NARASARAOPET	118924	2447475	693084	1647623	134405	80535	0	0	0	0	0	0	0	5122046
PARVATHIPURAM MANYAM	0	592412	677593	0	511421	214296	0	0	0	0	0	0	0	1995722
PRAKASAM AT ONGOLE	0	2508889	145737	975139	465979	537982	0	0	0	0	0	0	0	4633726
SRI POTTI SRIRAMULU NELLORE	0	2161959	731397	883648	568567	780281	0	0	0	0	0	0	0	5125852
SRI SATHYA SAI AT PUTTAPARTHY	0	948287	985120	1298338	365117	595492	0	0	0	0	0	0	0	4192354
SRIKAKULAM	0	0	0	5176155	0	2957803	0	0	0	0	0	0	0	8133958
TIRUPATI	74984	1680584	939798	534788	597008	326353	0	0	0	0	0	0	0	4153515
VISAKHAPATNAM	0	293899	0	165408	181302	0	0	0	0	0	0	0	0	640609
VIZIANAGARAM	0	1892347	485665	287737	1128911	530563	0	0	0	0	0	0	0	4325223
WEST GODAVARI AT BHIMAVARAM	0	1613593	814459	1039486	604537	159562	0	0	0	0	0	0	0	4231637
YSR AT KADAPA	0	4267080	0	0	2438331	0	0	0	0	0	0	0	0	6705411
Total:	348248	45934051	10986850	30606888	11559705	10448471	0	0	0	0	0	0	0	109884213

HOA 251500197 04 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	263180	0	524320	0	0	0	0	0	0	0	787500
ANAKAPALLI	0	0	0	7232888	4849767	16718305	0	0	0	0	0	0	0	28800960
ANANTHAPURAMU	0	480913	0	2342126	3731606	2689682	0	0	0	0	0	0	0	9244327
BAPATLA	0	0	0	0	14597794	238509	0	0	0	0	0	0	0	14836303
CHITTOOR	0	0	0	0	19775758	11300433	0	0	0	0	0	0	0	31076191
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6228480	9606256	0	0	0	0	0	0	0	0	15834736
ELURU	0	0	0	24603272	1585522	0	0	0	0	0	0	0	0	26188794
GUNTUR	0	0	0	0	55527263	0	0	0	0	0	0	0	0	55527263
KRISHNA AT MACHILIPATNAM	0	0	0	0	17477858	0	0	0	0	0	0	0	0	17477858
KURNOOL	0	0	0	30332514	0	0	0	0	0	0	0	0	0	30332514
PARVATHIPURAM MANYAM	0	0	0	1153229	1088177	620964	0	0	0	0	0	0	0	2862370
PRAKASAM AT ONGOLE	0	4098	0	2342	1756421	58583792	0	0	0	0	0	0	0	60346653
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14738647	0	0	0	0	0	0	0	0	14738647
SRI SATHYA SAI AT PUTTAPARTHY	0	279998	0	432236	1387342	216274	0	0	0	0	0	0	0	2315850
VISAKHAPATNAM	0	0	0	0	1069950	0	0	0	0	0	0	0	0	1069950
VIZIANAGARAM	0	0	0	3027772	6963205	749158	0	0	0	0	0	0	0	10740135
YSR AT KADAPA	0	0	0	0	40852138	0	0	0	0	0	0	0	0	40852138
Total:	0	765009	0	75618039	195007704	91641437	0	0	0	0	0	0	0	363032189

HOA 251500197 04 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PALNADU AT NARASARAOPET	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	325000	0	0	0	0	0	0	0	0	0	325000

HOA 25150019704 48 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	882828000	0	0	0	0	0	0	0	882828000
Total:	0	0	0	0	0	882828000	0	0	0	0	0	0	0	882828000

HOA 25150019704 54 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1326824000	0	0	0	0	0	0	0	1326824000
Total:	0	0	0	0	0	1326824000	0	0	0	0	0	0	0	1326824000

HOA 251500198 08 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7391801	6072852	8552542	9414958	8464391	9016786	0	0	0	0	0	0	0	48913330
ANAKAPALLI	13719112	12760671	12761585	12720889	12790643	12795209	0	0	0	0	0	0	0	77548109
ANANTHAPURAMU	12422638	12506407	11643383	11493090	12241027	12247826	0	0	0	0	0	0	0	72554371
ANNAMAYYA AT RAYACHOTI	10184515	10520501	10319185	10087496	9716658	10949227	0	0	0	0	0	0	0	61777582
BAPATLA	16289555	16734522	16787464	16085783	15471430	16093002	0	0	0	0	0	0	0	97461756
CHITTOOR	12843311	12925991	13184992	13049816	14852966	15441576	0	0	0	0	0	0	0	82298652
EAST GODAVARI AT RAJAMAHENDRAVARAM	11927616	11705144	11921448	11521287	12526181	13242307	0	0	0	0	0	0	0	72843983
ELURU	11730665	10907840	10773394	9909200	11085339	11413498	0	0	0	0	0	0	0	65819936
GUNTUR	12548406	12498340	12124965	11662924	11179406	11517765	0	0	0	0	0	0	0	71531806
KAKINADA	13106562	13712343	14272575	12049024	14338871	14008393	0	0	0	0	0	0	0	81487768
KONASEEMA AT AMALAPURAM	15111294	15398804	15590530	15868962	15804541	16054876	0	0	0	0	0	0	0	93829007
KRISHNA AT MACHILIPATNAM	16153977	16151051	15883173	15493491	14919225	15099417	0	0	0	0	0	0	0	93700334
KURNOOL	10469647	10561666	10413612	9113959	9473613	9883676	0	0	0	0	0	0	0	59916173
NANDYAL	12648640	12134505	11751957	11471454	11159091	11212989	0	0	0	0	0	0	0	70378636
NTR AT VIJAYAWADA	6535150	6338480	6405886	6221712	6217660	6212973	0	0	0	0	0	0	0	37931861
PALNADU AT NARASARAOPET	9693315	10648425	10601455	10676029	10743621	10743600	0	0	0	0	0	0	0	63106445
PARVATHIPURAM MANYAM	7237993	7854958	7941003	8573580	8342443	8631709	0	0	0	0	0	0	0	48581686
PRAKASAM AT ONGOLE	15475132	16062761	15993433	14909206	15111532	15316893	0	0	0	0	0	0	0	92868957
SRI POTTI SRIRAMULU NELLORE	14842966	15542159	15120835	14363572	15433960	15604135	0	0	0	0	0	0	0	90907627
SRI SATHYA SAI AT PUTTAPARTHY	10179906	9948503	9289643	9746230	9367811	9451114	0	0	0	0	0	0	0	57983207

HOA 251500198 08 010011 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	17022007	17567299	17779189	18244088	18473078	18588937	0	0	0	0	0	0	0	107674598
TIRUPATI	14891247	15448502	15194731	13735822	15884812	16435962	0	0	0	0	0	0	0	91591076
VISAKHAPATNAM	2314970	2328865	2390859	2316583	1525958	1988300	0	0	0	0	0	0	0	12865535
VIZIANAGARAM	17937509	16718135	16407173	17285987	17844654	17654550	0	0	0	0	0	0	0	103848008
WEST GODAVARI AT BHIMAVARAM	15693754	16264558	15972697	15462048	14655443	15225329	0	0	0	0	0	0	0	93273829
YSR AT KADAPA	9824433	9802854	10156999	9449862	10036382	10239655	0	0	0	0	0	0	0	59510185
Total:	318196121	319116136	319234708	310927052	317660736	325069704	0	0	0	0	0	0	0	1910204457

HOA 251500198 08 010012 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	215817	193603	263844	297758	266293	281446	0	0	0	0	0	0	0	1518761
ANAKAPALLI	21400	18300	17400	17400	18560	14600	0	0	0	0	0	0	0	107660
ANANTHAPURAMU	22125	17125	10125	12125	12203	14440	0	0	0	0	0	0	0	88143
ANNAMAYYA AT RAYACHOTI	7725	7325	9125	13761	8915	9325	0	0	0	0	0	0	0	56176
BAPATLA	25180	25321	29580	23230	20505	28305	0	0	0	0	0	0	0	152121
CHITTOOR	30400	34905	32000	58925	47225	40000	0	0	0	0	0	0	0	243455
EAST GODAVARI AT RAJAMAHENDRAVARAM	28940	22520	20440	24440	24240	28240	0	0	0	0	0	0	0	148820
ELURU	55925	53800	53275	36775	53381	56525	0	0	0	0	0	0	0	309681
GUNTUR	27525	27525	27525	27525	31225	31225	0	0	0	0	0	0	0	172550
KAKINADA	41525	44205	46368	35075	39875	39475	0	0	0	0	0	0	0	246523
KONASEEMA AT AMALAPURAM	42000	44000	40000	44000	48400	48200	0	0	0	0	0	0	0	266600
KRISHNA AT MACHILIPATNAM	37110	34110	33110	40710	30710	30710	0	0	0	0	0	0	0	206460
KURNOOL	31000	21000	36000	15000	21100	38400	0	0	0	0	0	0	0	162500
NANDYAL	51825	29210	39825	55000	32500	52500	0	0	0	0	0	0	0	260860
NTR AT VIJAYAWADA	28850	33850	38850	26850	33358	26950	0	0	0	0	0	0	0	188708
PALNADU AT NARASARAOPET	32600	35400	30700	33712	31800	38500	0	0	0	0	0	0	0	202712
PARVATHIPURAM MANYAM	60239	67085	69985	69085	72575	92650	0	0	0	0	0	0	0	431619
PRAKASAM AT ONGOLE	35819	43900	36200	33979	37000	43000	0	0	0	0	0	0	0	229898
SRI POTTI SRIRAMULU NELLORE	35040	25040	30040	20040	20500	35500	0	0	0	0	0	0	0	166160
SRI SATHYA SAI AT PUTTAPARTHY	55300	22000	22000	20000	20300	20300	0	0	0	0	0	0	0	159900
SRIKAKULAM	40680	44680	44680	42680	38680	40551	0	0	0	0	0	0	0	251951
TIRUPATI	66200	67750	55550	58342	41250	38950	0	0	0	0	0	0	0	328042
VISAKHAPATNAM	7850	7850	11541	9850	3850	9250	0	0	0	0	0	0	0	50191
VIZIANAGARAM	34523	34850	30850	33050	38925	37050	0	0	0	0	0	0	0	209248
WEST GODAVARI AT BHIMAVARAM	24680	24380	23880	55680	19315	19315	0	0	0	0	0	0	0	167250
YSR AT KADAPA	11220	28720	11220	19049	11220	10920	0	0	0	0	0	0	0	92349
Total:	1071498	1008454	1064113	1124041	1023905	1126327	0	0	0	0	0	0	0	6418338

HOA 251500198 08 010013 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2489151	2031263	2870860	3169390	2851427	3037511	0	0	0	0	0	0	0	16449602
ANAKAPALLI	4538665	4211047	4212456	4204871	4230509	4241791	0	0	0	0	0	0	0	25639339
ANANTHAPURAMU	4182532	4210748	3920165	3877667	4121362	4084025	0	0	0	0	0	0	0	24396499
ANNAMAYYA AT RAYACHOTI	3424054	3537175	3475041	3397659	3271566	3686558	0	0	0	0	0	0	0	20792053
BAPATLA	5487615	5637434	5651938	5421687	5208947	5418236	0	0	0	0	0	0	0	32825857
CHITTOOR	4324257	4352112	4433534	4402398	5003256	5199083	0	0	0	0	0	0	0	27714640
EAST GODAVARI AT RAJAMAHENDRAVARAM	4021423	3940668	4017938	3887258	4227448	4458298	0	0	0	0	0	0	0	24553033
ELURU	3949457	3672383	3668213	3358139	3773807	3848648	0	0	0	0	0	0	0	22270647
GUNTUR	4224178	4207325	4106766	3926284	3887353	3879121	0	0	0	0	0	0	0	24231027
KAKINADA	4412768	4616749	4805384	4065707	4827883	4726602	0	0	0	0	0	0	0	27455093
KONASEEMA AT AMALAPURAM	5087720	5184833	5249102	5351339	5334117	5405492	0	0	0	0	0	0	0	31612603
KRISHNA AT MACHILIPATNAM	5444106	5450891	5352505	5235059	5044258	5088822	0	0	0	0	0	0	0	31615641
KURNOOL	3524917	3555900	3508821	3074100	3189685	3335941	0	0	0	0	0	0	0	20189364
NANDYAL	4269013	4096349	3974157	3872746	3767804	3810289	0	0	0	0	0	0	0	23790358
NTR AT VIJAYAWADA	2205910	2139703	2162401	2107760	2093464	2091877	0	0	0	0	0	0	0	12801115
PALNADU AT NARASARAOPET	3248973	3606976	3583029	3608144	3633887	3669839	0	0	0	0	0	0	0	21350848
PARVATHIPURAM MANYAM	2444260	2644563	2673532	2893797	2808694	2906087	0	0	0	0	0	0	0	16370933
PRAKASAM AT ONGOLE	5213615	5438607	5363748	5023155	5087873	5141557	0	0	0	0	0	0	0	31268555
SRI POTTI SRIRAMULU NELLORE	4997410	5232259	5071401	4870953	5197305	5249165	0	0	0	0	0	0	0	30618493
SRI SATHYA SAI AT PUTTAPARTHY	3427553	3349643	3128457	3281542	3144877	3182173	0	0	0	0	0	0	0	19514245
SRIKAKULAM	5731204	5923126	5987261	6148344	6219772	6258776	0	0	0	0	0	0	0	36268483
TIRUPATI	5030803	5201260	5111492	4622455	5353023	5549873	0	0	0	0	0	0	0	30868906
VISAKHAPATNAM	779405	784080	804954	779945	513743	669414	0	0	0	0	0	0	0	4331541
VIZIANAGARAM	6039341	5628779	5524077	5819961	6008030	5944033	0	0	0	0	0	0	0	34964221
WEST GODAVARI AT BHIMAVARAM	5305809	5497999	5419851	5239898	4960339	5147021	0	0	0	0	0	0	0	31570917
YSR AT KADAPA	3287493	3293695	3422150	3181121	3379061	3450361	0	0	0	0	0	0	0	20013881
Total:	107091632	107445567	107499233	104821379	107139490	109480593	0	0	0	0	0	0	0	643477894

HOA 251500198 08 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1231344	1016004	1438097	1603722	1440417	1525705	0	0	0	0	0	0	0	8255289
ANAKAPALLI	1513687	1403697	1407302	1396879	1394463	1400045	0	0	0	0	0	0	0	8516073
ANANTHAPURAMU	1319557	1328124	1238980	1225642	1299657	1295148	0	0	0	0	0	0	0	7707108
ANNAMAYYA AT RAYACHOTI	1071207	1107076	1092597	1064972	1022896	1146095	0	0	0	0	0	0	0	6504843
BAPATLA	1763276	1811866	1819986	1737957	1668471	1741288	0	0	0	0	0	0	0	10542844
CHITTOOR	1403793	1411059	1435540	1408248	1602231	1668145	0	0	0	0	0	0	0	8929016
EAST GODAVARI AT RAJAMAHENDRAVARAM	1325023	1300950	1320041	1280196	1383082	1460835	0	0	0	0	0	0	0	8070127
ELURU	1302394	1223113	1229892	1097189	1232569	1286906	0	0	0	0	0	0	0	7372063
GUNTUR	1670135	1666037	1616464	1565554	1549957	1538605	0	0	0	0	0	0	0	9606752
KAKINADA	1467573	1532615	1593779	1298199	1656606	1572161	0	0	0	0	0	0	0	9120933
KONASEEMA AT AMALAPURAM	1665026	1690494	1720864	1763327	1707069	1765927	0	0	0	0	0	0	0	10312707
KRISHNA AT MACHILIPATNAM	1721664	1730980	1708257	1662707	1604157	1626333	0	0	0	0	0	0	0	10054098
KURNOOL	1110100	1111594	1093311	956726	1006903	1041149	0	0	0	0	0	0	0	6319783
NANDYAL	1300384	1248289	1211904	1184544	1156533	1176502	0	0	0	0	0	0	0	7278156

HOA 251500198 08 010016 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	766762	747285	753897	735016	721660	707559	0	0	0	0	0	0	0	4432179
PALNADU AT NARASARAOPET	1057646	1163385	1140523	1164380	1173606	1182503	0	0	0	0	0	0	0	6882043
PARVATHIPURAM MANYAM	868438	934747	947551	1016181	970684	1029865	0	0	0	0	0	0	0	5767466
PRAKASAM AT ONGOLE	1660603	1732908	1709848	1609620	1617155	1648337	0	0	0	0	0	0	0	9978471
SRI POTTI SRIRAMULU NELLORE	1667796	1736730	1689506	1616807	1711908	1724691	0	0	0	0	0	0	0	10147438
SRI SATHYA SAI AT PUTTAPARTHY	1087565	1085906	1004527	1047997	1008600	1010416	0	0	0	0	0	0	0	6245011
SRIKAKULAM	1788201	1843696	1860005	1911409	1930046	1937106	0	0	0	0	0	0	0	11270463
TIRUPATI	1640412	1684005	1663117	1479125	1706202	1779522	0	0	0	0	0	0	0	9952383
VISAKHAPATNAM	339132	341354	346100	337443	228190	297454	0	0	0	0	0	0	0	1889673
VIZIANAGARAM	1883852	1762183	1734338	1827081	1863782	1852681	0	0	0	0	0	0	0	10923917
WEST GODAVARI AT BHIMAVARAM	1895792	1936537	1904741	1843545	1742640	1813895	0	0	0	0	0	0	0	11137150
YSR AT KADAPA	1081179	1092103	1124809	1034421	1105637	1138458	0	0	0	0	0	0	0	6576607
Total:	35602541	35642737	35805976	34868887	35505121	36367331	0	0	0	0	0	0	0	213792593

HOA 251500198 08 010017 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	122829	0	0	0	0	0	0	0	0	0	122829
Total:	0	0	0	122829	0	0	0	0	0	0	0	0	0	122829

HOA 251500198 08 100101 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1851861	1828205	3617032	2010327	1527303	2172644	0	0	0	0	0	0	0	13007372
ANAKAPALLI	1498377	1325071	1715550	2493980	1734505	2765236	0	0	0	0	0	0	0	11532719
ANANTHAPURAMU	837471	333057	1279808	2682891	473795	859431	0	0	0	0	0	0	0	6466453
ANNAMAYYA AT RAYACHOTI	877268	1088364	431796	2517705	1694208	589440	0	0	0	0	0	0	0	7198781
BAPATLA	1878580	1951321	1728880	1714234	729168	1142757	0	0	0	0	0	0	0	9144940
CHITTOOR	1108399	1823467	1022238	1481082	1013477	747413	0	0	0	0	0	0	0	7196076
EAST GODAVARI AT RAJAMAHENDRAVARAM	783017	856817	2812397	2713913	1225695	1568762	0	0	0	0	0	0	0	9960601
ELURU	1523087	1452268	567154	2540831	1887238	5112828	0	0	0	0	0	0	0	13083406
GUNTUR	1958757	783600	812602	955729	1937299	1179670	0	0	0	0	0	0	0	7627657
KAKINADA	1475739	405525	1890144	1394714	1528675	2393331	0	0	0	0	0	0	0	9088128
KONASEEMA AT AMALAPURAM	1746829	1651524	2353842	1362910	1500431	2711167	0	0	0	0	0	0	0	11326703
KRISHNA AT MACHILIPATNAM	745295	1633145	992561	2191381	2069322	1408224	0	0	0	0	0	0	0	9039928
KURNOOL	2051287	1064883	188933	1975674	2455309	1435308	0	0	0	0	0	0	0	9171394
NANDYAL	1244677	674111	1197545	1259553	376542	970050	0	0	0	0	0	0	0	5722478
NTR AT VIJAYAWADA	32825	1278709	1308472	1712650	279443	1690581	0	0	0	0	0	0	0	6302680
PALNADU AT NARASARAOPET	1701880	1382606	1907736	4041347	726856	3075708	0	0	0	0	0	0	0	12836133
PARVATHIPURAM MANYAM	551215	1148237	757424	758128	865640	894063	0	0	0	0	0	0	0	4974707
PRAKASAM AT ONGOLE	4252379	1308832	2684513	1957913	3442429	3240418	0	0	0	0	0	0	0	16886484
SRI POTTI SRIRAMULU NELLORE	4074455	1493538	1615936	2278552	1720255	2291832	0	0	0	0	0	0	0	13474568
SRI SATHYA SAI AT PUTTAPARTHY	1587465	476977	1548176	758200	920	2144649	0	0	0	0	0	0	0	6516387
SRIKAKULAM	2684187	1286508	1967284	3082507	661228	2467383	0	0	0	0	0	0	0	12149097
TIRUPATI	2382859	890574	504745	1351281	1406866	1539304	0	0	0	0	0	0	0	8075629
VISAKHAPATNAM	66034	119244	18756	99600	277399	167882	0	0	0	0	0	0	0	748915
VIZIANAGARAM	2120305	1683079	3902629	4123469	1880833	1423500	0	0	0	0	0	0	0	15133815
WEST GODAVARI AT BHIMAVARAM	1428542	1118650	3713640	7405944	3841240	4031471	0	0	0	0	0	0	0	21539487
YSR AT KADAPA	1783058	1383521	3265116	2374253	1197706	752267	0	0	0	0	0	0	0	10755921
Total:	42245848	30441833	43804909	57238768	36453782	48775319	0	0	0	0	0	0	0	258960459

HOA 251500198 08 100102 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	131977	131038	205797	158725	122543	126019	0	0	0	0	0	0	0	876099
ANAKAPALLI	16900	170	129	0	2359	2800	0	0	0	0	0	0	0	22358
ANANTHAPURAMU	0	0	85773	2784	0	0	0	0	0	0	0	0	0	88557
ANNAMAYYA AT RAYACHOTI	9896	20546	9896	397365	5000	11119	0	0	0	0	0	0	0	453822
BAPATLA	0	0	0	30279	0	4000	0	0	0	0	0	0	0	34279
CHITTOOR	5693	0	0	211415	0	0	0	0	0	0	0	0	0	217108
EAST GODAVARI AT RAJAMAHENDRAVARAM	38	630	4998	20038	6852	0	0	0	0	0	0	0	0	32556
ELURU	6680	17775	975	7651	15272	86553	0	0	0	0	0	0	0	134906
GUNTUR	6000	9248	2000	3224	3345	2010	0	0	0	0	0	0	0	25827
KAKINADA	60	0	15720	2055	1504	3199	0	0	0	0	0	0	0	22538
KONASEEMA AT AMALAPURAM	10538	7854	7398	11524	4000	5075	0	0	0	0	0	0	0	46389
KRISHNA AT MACHILIPATNAM	0	0	0	13156	400	25	0	0	0	0	0	0	0	13581
KURNOOL	0	4000	0	12000	6320	0	0	0	0	0	0	0	0	22320
NANDYAL	0	41757	7765	15000	15000	5000	0	0	0	0	0	0	0	84522
NTR AT VIJAYAWADA	0	1000	0	2000	0	5137	0	0	0	0	0	0	0	8137
PALNADU AT NARASARAOPET	370	0	4300	20030	2050	417	0	0	0	0	0	0	0	27167
PARVATHIPURAM MANYAM	710	35506	4860	0	6200	1171	0	0	0	0	0	0	0	48447
PRAKASAM AT ONGOLE	58176	76394	11875	5065	2119	31702	0	0	0	0	0	0	0	185331
SRI POTTI SRIRAMULU NELLORE	30322	762	0	50	50	0	0	0	0	0	0	0	0	31184
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	1355	1290	6941	30881	3097	0	0	0	0	0	0	0	0	43564
TIRUPATI	200	0	6936	2260	106	3535	0	0	0	0	0	0	0	13037
VISAKHAPATNAM	0	2700	0	309	4287	0	0	0	0	0	0	0	0	7296
VIZIANAGARAM	4000	0	13792	4872	10150	4929	0	0	0	0	0	0	0	37743
WEST GODAVARI AT BHIMAVARAM	15	2600	68	33728	59232	11307	0	0	0	0	0	0	0	106950
YSR AT KADAPA	252005	28420	51299	70954	20173	6995	0	0	0	0	0	0	0	429846
Total:	536935	381690	440522	1055365	290059	310993	0	0	0	0	0	0	0	3015564

HOA 251500198 08 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	568731	597034	1190091	662997	518609	745818	0	0	0	0	0	0	0	4283280
ANAKAPALLI	458761	402929	546285	811724	519945	869177	0	0	0	0	0	0	0	3608821
ANANTHAPURAMU	271803	105742	360098	1115452	147370	254829	0	0	0	0	0	0	0	2255294

HOA 251500198 08 100103 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	252644	860943	158028	1393444	563003	219401	0	0	0	0	0	0	0	3447463
BAPATLA	587364	957675	468803	510913	252524	384111	0	0	0	0	0	0	0	3161390
CHITTOOR	352366	505242	292329	575850	314568	237129	0	0	0	0	0	0	0	2277484
EAST GODAVARI AT RAJAMAHENDRAVARAM	246534	266593	806079	851349	378929	502669	0	0	0	0	0	0	0	3052153
ELURU	444086	435715	180233	844714	620728	1605313	0	0	0	0	0	0	0	4130789
GUNTUR	622251	252071	244310	307709	600242	368189	0	0	0	0	0	0	0	2394772
KAKINADA	459502	126654	622911	466265	510684	785976	0	0	0	0	0	0	0	2971992
KONASEEMA AT AMALAPURAM	568771	554534	770331	462777	500234	852838	0	0	0	0	0	0	0	3709485
KRISHNA AT MACHILIPATNAM	249589	497984	300608	704077	671803	453411	0	0	0	0	0	0	0	2877472
KURNOOL	647608	341450	63098	665870	538632	457222	0	0	0	0	0	0	0	2713880
NANDYAL	382793	180801	352625	381571	125870	326624	0	0	0	0	0	0	0	1750284
NTR AT VIJAYAWADA	10695	389184	437423	576431	92019	567586	0	0	0	0	0	0	0	2073338
PALNADU AT NARASARAOPET	593356	314220	314563	644100	241244	926014	0	0	0	0	0	0	0	3033497
PARVATHIPURAM MANYAM	174574	355421	225614	225413	288073	294927	0	0	0	0	0	0	0	1564022
PRAKASAM AT ONGOLE	1351125	433825	721745	609527	1131339	1132566	0	0	0	0	0	0	0	5380127
SRI POTTI SRIRAMULU NELLORE	1316175	467995	564189	729157	588176	590197	0	0	0	0	0	0	0	4255889
SRI SATHYA SAI AT PUTTAPARTHY	341041	157843	432931	236961	310	600359	0	0	0	0	0	0	0	1769445
SRIKAKULAM	865849	387770	617180	973375	219970	658784	0	0	0	0	0	0	0	3722928
TIRUPATI	795279	273750	165080	440935	453352	510770	0	0	0	0	0	0	0	2639166
VISAKHAPATNAM	22233	37953	6317	33533	91204	47253	0	0	0	0	0	0	0	238493
VIZIANAGARAM	673462	465531	1137923	1308611	584646	447357	0	0	0	0	0	0	0	4617530
WEST GODAVARI AT BHIMAVARAM	469184	362572	731679	2131042	1316463	1893502	0	0	0	0	0	0	0	6904442
YSR AT KADAPA	1102125	366828	294926	669885	348101	257305	0	0	0	0	0	0	0	3039170
Total:	13827901	10098259	12005399	18333682	11618038	15989327	0	0	0	0	0	0	0	81872606

HOA 251500198 08 100105 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	159319	0	0	0	0	0	0	0	0	0	0	159319
Total:	0	0	159319	0	0	0	0	0	0	0	0	0	0	159319

HOA 251500198 08 100106 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	214370	228425	424078	206489	167567	250512	0	0	0	0	0	0	0	1491441
ANAKAPALLI	169622	126308	180051	278787	162247	346068	0	0	0	0	0	0	0	1263083
ANANTHAPURAMU	127446	33511	120064	262796	48922	91933	0	0	0	0	0	0	0	684672
ANNAMAYYA AT RAYACHOTI	91707	162466	43914	510755	179218	63081	0	0	0	0	0	0	0	1051141
BAPATLA	208822	248727	157822	209545	105701	126247	0	0	0	0	0	0	0	1056864
CHITTOOR	105398	227756	114656	189061	112072	86894	0	0	0	0	0	0	0	835837
EAST GODAVARI AT RAJAMAHENDRAVARAM	104616	100570	283610	302446	148583	188571	0	0	0	0	0	0	0	1128396
ELURU	155673	187503	69608	256922	221651	515049	0	0	0	0	0	0	0	1406406
GUNTUR	260105	127661	95637	142318	245047	145054	0	0	0	0	0	0	0	1015822
KAKINADA	186047	44285	226030	147488	176574	252450	0	0	0	0	0	0	0	1032874
KONASEEMA AT AMALAPURAM	187652	179930	260255	149111	157311	327132	0	0	0	0	0	0	0	1261391
KRISHNA AT MACHILIPATNAM	83198	198766	132891	251683	220090	175957	0	0	0	0	0	0	0	1062585
KURNOOL	225357	125114	19592	187358	153823	146039	0	0	0	0	0	0	0	857283
NANDYAL	136101	80661	176349	121547	50976	102166	0	0	0	0	0	0	0	667800
NTR AT VIJAYAWADA	4015	171251	151075	193119	28591	211781	0	0	0	0	0	0	0	759832
PALNADU AT NARASARAOPET	176270	85921	199926	509324	74887	339305	0	0	0	0	0	0	0	1385633
PARVATHIPURAM MANYAM	67352	115214	80221	80914	81857	101136	0	0	0	0	0	0	0	526694
PRAKASAM AT ONGOLE	453975	142475	253474	238263	405638	400815	0	0	0	0	0	0	0	1894640
SRI POTTI SRIRAMULU NELLORE	461297	165977	200051	283627	235873	221108	0	0	0	0	0	0	0	1567933
SRI SATHYA SAI AT PUTTAPARTHY	110952	47704	168098	84859	92	236513	0	0	0	0	0	0	0	648218
SRIKAKULAM	252347	129961	218157	319457	68046	208613	0	0	0	0	0	0	0	1196581
TIRUPATI	250678	78718	52297	154669	166705	176717	0	0	0	0	0	0	0	879784
VISAKHAPATNAM	14110	22158	2228	15042	44871	28025	0	0	0	0	0	0	0	126434
VIZIANAGARAM	238880	157114	388267	416192	216943	166055	0	0	0	0	0	0	0	1583451
WEST GODAVARI AT BHIMAVARAM	174236	136055	267440	963834	488299	556894	0	0	0	0	0	0	0	2586758
YSR AT KADAPA	393254	131636	114321	349484	132617	94785	0	0	0	0	0	0	0	1216097
Total:	4853480	3455867	4400112	6825090	4094201	5558900	0	0	0	0	0	0	0	29187650

HOA 251500198 08 110111 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1371	0	0	0	0	0	0	0	0	0	0	0	1371
ANAKAPALLI	0	6857	1372	2938	784	0	0	0	0	0	0	0	0	11951
ANANTHAPURAMU	0	861	0	492	0	0	0	0	0	0	0	0	0	1353
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2386	0	0	0	0	0	0	0	0	2386
BAPATLA	0	11549	6926	11548	2474	1814	0	0	0	0	0	0	0	34311
CHITTOOR	0	0	0	0	1193	0	0	0	0	0	0	0	0	1193
ELURU	0	0	0	0	3662	0	0	0	0	0	0	0	0	3662
GUNTUR	0	10395	5775	9075	1320	0	0	0	0	0	0	0	0	26565
KAKINADA	0	0	0	0	2442	0	0	0	0	0	0	0	0	2442
KONASEEMA AT AMALAPURAM	0	0	0	0	4884	0	0	0	0	0	0	0	0	4884
NTR AT VIJAYAWADA	0	0	0	1069	0	0	0	0	0	0	0	0	0	1069
PALNADU AT NARASARAOPET	1155	19658	4620	13695	1333	0	0	0	0	0	0	0	0	40461
PARVATHIPURAM MANYAM	0	4705	1568	0	897	0	0	0	0	0	0	0	0	7170
PRAKASAM AT ONGOLE	0	11554	3462	8718	3794	1980	0	0	0	0	0	0	0	29508
SRI POTTI SRIRAMULU NELLORE	0	1791	0	1402	0	3628	0	0	0	0	0	0	0	6821
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1722	0	0	0	0	0	0	0	0	1722
TIRUPATI	0	701	1193	0	1766	0	0	0	0	0	0	0	0	3660
VIZIANAGARAM	0	12544	1568	0	8736	3360	0	0	0	0	0	0	0	26208
Total:	1155	81986	26484	48937	37393	10782	0	0	0	0	0	0	0	206737

HOA 251500198 08 110113 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	5418000	0	0	0	0	0	0	0	0	5418000
ANAKAPALLI	0	0	0	8064000	0	0	0	0	0	0	0	0	0	8064000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	9702000	0	0	0	0	0	0	0	9702000
BAPATLA	0	5367600	0	0	3067200	0	0	0	0	0	0	0	0	8434800
CHITTOOR	0	8695992	0	0	0	4969138	0	0	0	0	0	0	0	13665130
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2511000	0	0	0	0	0	0	0	0	0	0	0	2511000
ELURU	0	0	0	0	0	4896000	0	0	0	0	0	0	0	4896000
GUNTUR	0	2043000	0	0	0	2043000	0	0	0	0	0	0	0	4086000
KAKINADA	0	3375000	0	0	3375000	0	0	0	0	0	0	0	0	6750000
KONASEEMA AT AMALAPURAM	0	0	0	3465000	0	0	0	0	0	0	0	0	0	3465000
KRISHNA AT MACHILIPATNAM	0	4311000	0	0	0	0	0	0	0	0	0	0	0	4311000
KURNOOL	0	0	6073200	0	0	3470400	0	0	0	0	0	0	0	9543600
NANDYAL	0	0	6148800	0	0	0	0	0	0	0	0	0	0	6148800
NTR AT VIJAYAWADA	0	3540600	0	0	0	1517400	0	0	0	0	0	0	0	5058000
PALNADU AT NARASARAOPET	0	0	4671000	0	4671000	0	0	0	0	0	0	0	0	9342000
PARVATHIPURAM MANYAM	0	0	5682600	0	0	0	0	0	0	0	0	0	0	5682600
PRAKASAM AT ONGOLE	0	0	9072000	0	0	0	0	0	0	0	0	0	0	9072000
SRI POTTI SRIRAMULU NELLORE	0	6462000	0	0	6462000	0	0	0	0	0	0	0	0	12924000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5859000	0	3348000	0	0	0	0	0	0	0	0	9207000
SRIKAKULAM	0	0	11289600	0	0	6451200	0	0	0	0	0	0	0	17740800
TIRUPATI	0	9656283	0	0	5517876	0	0	0	0	0	0	0	0	15174159
VIZIANAGARAM	0	0	9943013	0	0	0	0	0	0	0	0	0	0	9943013
WEST GODAVARI AT BHIMAVARAM	0	0	4951800	0	0	0	0	0	0	0	0	0	0	4951800
YSR AT KADAPA	0	0	0	0	0	11028600	0	0	0	0	0	0	0	11028600
Total:	0	45962475	63691013	11529000	31859076	44077738	0	0	0	0	0	0	0	197119302

HOA 251500198 08 300301 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	15000	0	0	0	60000	0	0	0	0	0	0	0	75000
Total:	0	15000	0	0	0	60000	0	0	0	0	0	0	0	75000

HOA 251500198 08 310313 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	981030	0	0	0	0	0	0	0	0	981030
ANAKAPALLI	0	0	0	1537971	0	0	0	0	0	0	0	0	0	1537971
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2283765	0	0	0	0	0	0	0	2283765
BAPATLA	0	1376167	0	0	786381	0	0	0	0	0	0	0	0	2162548
CHITTOOR	0	1505785	0	0	0	860449	0	0	0	0	0	0	0	2366234
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1447640	0	0	0	0	0	0	0	0	0	0	0	1447640
ELURU	0	0	0	0	0	1662094	0	0	0	0	0	0	0	1662094
GUNTUR	0	1022943	0	0	0	584539	0	0	0	0	0	0	0	1607482
KAKINADA	0	1543991	0	0	882281	0	0	0	0	0	0	0	0	2426272
KONASEEMA AT AMALAPURAM	0	0	0	1587631	0	0	0	0	0	0	0	0	0	1587631
KRISHNA AT MACHILIPATNAM	0	1391088	0	0	0	0	0	0	0	0	0	0	0	1391088
KURNOOL	0	0	1554810	0	0	888463	0	0	0	0	0	0	0	2443273
NANDYAL	0	0	1364194	0	0	0	0	0	0	0	0	0	0	1364194
NTR AT VIJAYAWADA	0	1013194	0	0	0	0	0	0	0	0	0	0	0	1013194
PALNADU AT NARASARAOPET	0	0	0	0	2395956	0	0	0	0	0	0	0	0	2395956
PARVATHIPURAM MANYAM	0	0	813187	0	0	0	0	0	0	0	0	0	0	813187
PRAKASAM AT ONGOLE	0	0	1874716	0	0	0	0	0	0	0	0	0	0	1874716
SRI POTTI SRIRAMULU NELLORE	0	1697415	0	0	969951	0	0	0	0	0	0	0	0	2667366
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1430095	0	817197	0	0	0	0	0	0	0	0	2247292
SRIKAKULAM	0	0	1987275	0	0	1135586	0	0	0	0	0	0	0	3122861
TIRUPATI	0	1451567	0	0	829465	0	0	0	0	0	0	0	0	2281032
VIZIANAGARAM	0	0	1609584	0	0	0	0	0	0	0	0	0	0	1609584
WEST GODAVARI AT BHIMAVARAM	0	0	1325639	0	0	0	0	0	0	0	0	0	0	1325639
YSR AT KADAPA	0	0	0	0	0	2056595	0	0	0	0	0	0	0	2056595
Total:	0	12449790	11959500	3125602	7662261	9471491	0	0	0	0	0	0	0	44668644

HOA 251500198 08 310314 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	14797202	0	0	0	0	0	0	0	14797202
BAPATLA	0	0	0	0	14664710	0	0	0	0	0	0	0	0	14664710
CHITTOOR	0	0	0	0	7067505	4038574	0	0	0	0	0	0	0	11106079
GUNTUR	0	0	0	9036195	0	0	0	0	0	0	0	0	0	9036195
KAKINADA	0	0	0	0	6703838	0	0	0	0	0	0	0	0	6703838
KURNOOL	0	0	0	8313153	0	0	0	0	0	0	0	0	0	8313153
NANDYAL	0	0	0	0	7307138	0	0	0	0	0	0	0	0	7307138
NTR AT VIJAYAWADA	0	0	0	0	7368480	0	0	0	0	0	0	0	0	7368480
PALNADU AT NARASARAOPET	0	0	0	0	4893842	0	0	0	0	0	0	0	0	4893842
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	7591450	0	0	0	0	0	0	0	0	7591450
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2007910	0	0	0	0	0	0	0	0	2007910
TIRUPATI	0	0	0	0	4897178	0	0	0	0	0	0	0	0	4897178
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	777337	0	0	0	0	0	0	0	0	777337
Total:	0	0	0	17349348	63279388	18835776	0	0	0	0	0	0	0	99464512

HOA 251500198 08 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANAKAPALLI	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
BAPATLA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000

HOA 251500198 08 310318 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KONASEEMA AT AMALAPURAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRIKAKULAM	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	525000	0	0	0	0	0	0	0	0	0	525000

HOA 251500198 08 330331 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	673	0	0	0	384	0	0	0	0	0	0	0	1057
KURNOOL	0	0	673	0	0	384	0	0	0	0	0	0	0	1057
SRI POTTI SRIRAMULU NELLORE	0	673	0	0	384	0	0	0	0	0	0	0	0	1057
TIRUPATI	0	675	0	0	385	0	0	0	0	0	0	0	0	1060
WEST GODAVARI AT BHIMAVARAM	0	0	673	0	0	0	0	0	0	0	0	0	0	673
Total:	0	2021	1346	0	769	768	0	0	0	0	0	0	0	4904

HOA 251500198 10 130135 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	330000	0	0	0	0	0	0	0	330000
Total:	0	0	0	0	0	330000	0	0	0	0	0	0	0	330000

HOA 251500198 10 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	92400	0	0	0	0	0	0	0	92400
Total:	0	0	0	0	0	92400	0	0	0	0	0	0	0	92400

HOA 251500198 51 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	999999969	848154167	0	0	0	0	0	0	0	0	0	0	1848154136
Total:	0	999999969	848154167	0	0	0	0	0	0	0	0	0	0	1848154136

HOA 251500198 53 010011 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	62477067	58080426	62129433	65305262	51797171	67744344	0	0	0	0	0	0	0	367533703
ANAKAPALLI	74406332	73489190	72912594	74695843	62928694	77540448	0	0	0	0	0	0	0	435973101
ANANTHAPURAMU	83235630	78716078	81322786	83540852	76170213	89117713	0	0	0	0	0	0	0	492103272
ANNAMAYYA AT RAYACHOTI	70096714	70143523	65596897	72173646	64896860	68673943	0	0	0	0	0	0	0	411581583
BAPATLA	72033076	69643816	68719707	72855081	63700185	73412736	0	0	0	0	0	0	0	420364601
CHITTOOR	80703367	79060157	73866217	78549754	71703231	82740993	0	0	0	0	0	0	0	466623719
EAST GODAVARI AT RAJAMAHENDRAVARAM	67254673	65414407	63190339	67368633	53074199	67645654	0	0	0	0	0	0	0	383947905
ELURU	88463427	84727954	84496971	85325301	70604107	84103936	0	0	0	0	0	0	0	497721696
GUNTUR	44914509	44166051	43227312	44213026	34692998	42981624	0	0	0	0	0	0	0	254195520
KAKINADA	77163135	73874218	75093158	73559636	66670506	74721992	0	0	0	0	0	0	0	441082645
KONASEEMA AT AMALAPURAM	78054565	75547222	74910175	75089918	65749106	72088089	0	0	0	0	0	0	0	441439075
KRISHNA AT MACHILIPATNAM	72218067	72256970	69904899	69542584	59103940	71303871	0	0	0	0	0	0	0	414330331
KURNOOL	69423513	67078669	62405229	71111520	62728078	74383047	0	0	0	0	0	0	0	407130056
NANDYAL	73576041	71173060	70263453	74420084	70643914	72990825	0	0	0	0	0	0	0	433067377
NTR AT VIJAYAWADA	47398228	48037071	44981738	45716224	39927728	46322381	0	0	0	0	0	0	0	272383370
PALNADU AT NARASARAOPET	67671583	66756791	65993936	66054358	56150682	65330745	0	0	0	0	0	0	0	387958095
PARVATHIPURAM MANYAM	51382398	53579976	47078905	55842285	47927112	55478904	0	0	0	0	0	0	0	311289580
PRAKASAM AT ONGOLE	98517549	102834619	97406552	104299252	93102046	103364722	0	0	0	0	0	0	0	599524740
SRI POTTI SRIRAMULU NELLORE	91409595	91992488	86743538	91513352	85139176	90780074	0	0	0	0	0	0	0	537578223
SRI SATHYA SAI AT PUTTAPARTHY	74623948	68385878	65644423	75116673	63141702	75433826	0	0	0	0	0	0	0	422346450
SRIKAKULAM	107242880	108799646	102588732	109674291	100456629	109142087	0	0	0	0	0	0	0	637904265
TIRUPATI	81110744	78216838	73668891	77059858	71543482	84349260	0	0	0	0	0	0	0	465949073
VISAKHAPATNAM	11200482	10574660	10634546	10507404	8140845	11082366	0	0	0	0	0	0	0	62140303
VIZIANAGARAM	91826278	89354965	84841856	92421130	87076071	91343766	0	0	0	0	0	0	0	536864066
WEST GODAVARI AT BHIMAVARAM	62147644	64440490	63607446	65283893	57093136	62456621	0	0	0	0	0	0	0	375029230
YSR AT KADAPA	76683282	80428070	76131445	80691150	78865128	80439824	0	0	0	0	0	0	0	473238899
Total:	1875234727	1846773233	1787361178	1881931010	1663026939	1894973791	0	0	0	0	0	0	0	10949300878

HOA 251500198 53 010012 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2229296	2082409	2206499	2315830	1836951	2384003	0	0	0	0	0	0	0	13054988
ANAKAPALLI	135750	131728	125850	129893	109329	135976	0	0	0	0	0	0	0	768526
ANANTHAPURAMU	190281	212200	167100	189300	147897	171800	0	0	0	0	0	0	0	1078578
ANNAMAYYA AT RAYACHOTI	158000	152050	153900	210100	140660	140600	0	0	0	0	0	0	0	955310
BAPATLA	212767	242450	190956	180534	120972	142935	0	0	0	0	0	0	0	1090614
CHITTOOR	158598	235800	220074	241235	155276	168055	0	0	0	0	0	0	0	1179038
EAST GODAVARI AT RAJAMAHENDRAVARAM	137000	149139	137683	185995	138527	158302	0	0	0	0	0	0	0	906646
ELURU	492800	464021	486972	496256	381118	480958	0	0	0	0	0	0	0	2802125
GUNTUR	146808	146052	141200	100100	67372	66600	0	0	0	0	0	0	0	668132
KAKINADA	173600	189644	229892	280554	199492	262547	0	0	0	0	0	0	0	1335729
KONASEEMA AT AMALAPURAM	186836	151600	153288	167752	117866	126990	0	0	0	0	0	0	0	904332
KRISHNA AT MACHILIPATNAM	145997	151103	149599	183980	102423	146600	0	0	0	0	0	0	0	879702
KURNOOL	168481	153200	157158	160900	114400	127181	0	0	0	0	0	0	0	881320
NANDYAL	178100	139300	133300	163629	137100	163700	0	0	0	0	0	0	0	915129
NTR AT VIJAYAWADA	213425	190243	189025	230450	132678	211429	0	0	0	0	0	0	0	1167250
PALNADU AT NARASARAOPET	233804	166553	173911	163000	138635	133200	0	0	0	0	0	0	0	1009103
PARVATHIPURAM MANYAM	533076	539700	473500	589400	408455	566595	0	0	0	0	0	0	0	3110726
PRAKASAM AT ONGOLE	268605	295432	227467	231831	189098	287642	0	0	0	0	0	0	0	1500075
SRI POTTI SRIRAMULU NELLORE	179050	211711	186415	202064	149933	188240	0	0	0	0	0	0	0	1117413
SRI SATHYA SAI AT PUTTAPARTHY	231955	138100	136600	166100	128027	149400	0	0	0	0	0	0	0	950182
SRIKAKULAM	172709	187900	164354	226700	158490	172200	0	0	0	0	0	0	0	1082353

HOA 251500198 53 010012 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	257455	261240	236400	303984	222292	242340	0	0	0	0	0	0	0	1523711
VISAKHAPATNAM	24000	16000	14000	14000	16200	20200	0	0	0	0	0	0	0	104400
VIZIANAGARAM	235181	246900	194836	209754	204014	215600	0	0	0	0	0	0	0	1306285
WEST GODAVARI AT BHIMAVARAM	177527	212279	239900	162290	129462	123349	0	0	0	0	0	0	0	1044807
YSR AT KADAPA	248200	191600	197050	133189	174870	189700	0	0	0	0	0	0	0	1134609
Total:	7489301	7258354	7086929	7638820	5821537	7176142	0	0	0	0	0	0	0	42471083

HOA 251500198 53 010013 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20750184	19322038	20682046	21792293	17260883	22552121	0	0	0	0	0	0	0	122359565
ANAKAPALLI	24790863	24490274	24321619	24908852	20978605	25962332	0	0	0	0	0	0	0	145452545
ANANTHAPURAMU	26456465	24938799	25773359	26605537	24170068	28516231	0	0	0	0	0	0	0	156460459
ANNAMAYYA AT RAYACHOTI	22960994	23037674	21484644	23674052	21254678	22526460	0	0	0	0	0	0	0	134938502
BAPATLA	23541986	22739142	22453400	23807899	20804131	24018019	0	0	0	0	0	0	0	137364577
CHITTOOR	26800043	26262684	24535796	26047461	23855782	27474989	0	0	0	0	0	0	0	154976755
EAST GODAVARI AT RAJAMAHENDRAVARAM	22510547	21890018	21140386	22568175	17791376	22634367	0	0	0	0	0	0	0	128534869
ELURU	29242702	28016139	27972294	28270820	23371611	27860999	0	0	0	0	0	0	0	164734565
GUNTUR	14956106	14640410	14354046	14673021	11551368	14264202	0	0	0	0	0	0	0	84439153
KAKINADA	25814980	24737903	25145773	24714152	22383327	25124191	0	0	0	0	0	0	0	147920326
KONASEEMA AT AMALAPURAM	26193760	25357217	25175798	25248391	22073594	24182278	0	0	0	0	0	0	0	148231038
KRISHNA AT MACHILIPATNAM	24113686	24109708	23353982	23235190	19697206	23773727	0	0	0	0	0	0	0	138283499
KURNOOL	22659940	21856913	20352342	23153079	20350170	24265933	0	0	0	0	0	0	0	132638377
NANDYAL	23975517	23193710	22902477	24298624	23083895	23822186	0	0	0	0	0	0	0	141276409
NTR AT VIJAYAWADA	15641347	15922962	14882038	15147138	13209919	15354891	0	0	0	0	0	0	0	90158295
PALNADU AT NARASARAOPET	21813968	21558500	21346047	21332527	18220322	21231370	0	0	0	0	0	0	0	125502734
PARVATHIPURAM MANYAM	17045090	17770694	15595685	18494523	15920408	18413153	0	0	0	0	0	0	0	103239553
PRAKASAM AT ONGOLE	32620207	34082784	32223093	34550576	30788621	34175036	0	0	0	0	0	0	0	198440317
SRI POTTI SRIRAMULU NELLORE	30209349	30358559	28574660	30222104	28123943	29939406	0	0	0	0	0	0	0	177428021
SRI SATHYA SAI AT PUTTAPARTHY	24063579	21988260	21079510	24104098	20291956	24183167	0	0	0	0	0	0	0	135710570
SRIKAKULAM	35800660	36328712	34292501	36648403	33629842	36466221	0	0	0	0	0	0	0	213166339
TIRUPATI	26643956	25709087	24238410	25294016	23569815	27795427	0	0	0	0	0	0	0	153250711
VISAKHAPATNAM	3715771	3508115	3530261	3477351	2700688	3686065	0	0	0	0	0	0	0	20618251
VIZIANAGARAM	30665751	29829484	28349863	30888412	29120103	30578188	0	0	0	0	0	0	0	179431801
WEST GODAVARI AT BHIMAVARAM	20544276	21318843	21049825	21630851	18882291	20687558	0	0	0	0	0	0	0	124113644
YSR AT KADAPA	24915701	26224790	24785795	26284961	25728385	26254439	0	0	0	0	0	0	0	154194071
Total:	618447428	609193419	589595650	621072506	548812987	625742956	0	0	0	0	0	0	0	3612864946

HOA 251500198 53 010016 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11173557	10427560	11135697	11716792	9264652	12123399	0	0	0	0	0	0	0	65841657
ANAKAPALLI	8190518	8094559	8033885	8251216	6867081	8542905	0	0	0	0	0	0	0	47980164
ANANTHAPURAMU	8463239	7981855	8250623	8477015	7608338	9081772	0	0	0	0	0	0	0	49862842
ANNAMAYYA AT RAYACHOTI	7182138	7209646	6730224	7396628	6608249	7038552	0	0	0	0	0	0	0	42165437
BAPATLA	7500469	7256341	7153106	7593331	6567812	7637967	0	0	0	0	0	0	0	43709026
CHITTOOR	8626746	8446218	7904203	8361542	7609147	8863392	0	0	0	0	0	0	0	49811248
EAST GODAVARI AT RAJAMAHENDRAVARAM	7489796	7265235	7044803	7465023	5855888	7489807	0	0	0	0	0	0	0	42610552
ELURU	10058540	9690800	9674506	9797945	7983891	9597055	0	0	0	0	0	0	0	56802737
GUNTUR	5892172	5778270	5658178	5801550	4529210	5598720	0	0	0	0	0	0	0	33258100
KAKINADA	8475725	8139367	8248829	8096882	7272405	8237993	0	0	0	0	0	0	0	48471201
KONASEEMA AT AMALAPURAM	8630426	8359123	8316006	8293444	7181482	7947223	0	0	0	0	0	0	0	48727704
KRISHNA AT MACHILIPATNAM	7886420	7884757	7631705	7589676	6372031	7722006	0	0	0	0	0	0	0	45086595
KURNOOL	7194117	6930505	6438051	7354205	6357281	7645402	0	0	0	0	0	0	0	41919561
NANDYAL	7410372	7168692	7076500	7498418	7035156	7350208	0	0	0	0	0	0	0	43539346
NTR AT VIJAYAWADA	5077987	5164181	4824642	4914974	4233223	4950150	0	0	0	0	0	0	0	29165157
PALNADU AT NARASARAOPET	7082822	7006296	6937526	6936770	5795448	6891817	0	0	0	0	0	0	0	40650679
PARVATHIPURAM MANYAM	6338506	6585782	5774523	6935914	5647963	6805693	0	0	0	0	0	0	0	38088381
PRAKASAM AT ONGOLE	10254673	10722399	10134905	10833376	9578951	10735805	0	0	0	0	0	0	0	62260109
SRI POTTI SRIRAMULU NELLORE	9684033	9761222	9145702	9687328	8923546	9595422	0	0	0	0	0	0	0	56797253
SRI SATHYA SAI AT PUTTAPARTHY	7460448	6818868	6523679	7465530	6268232	7470988	0	0	0	0	0	0	0	42007745
SRIKAKULAM	11352180	11497497	10870738	11625750	10535790	11565661	0	0	0	0	0	0	0	67447616
TIRUPATI	8649227	8331833	7876109	8155853	7519720	9043333	0	0	0	0	0	0	0	49576075
VISAKHAPATNAM	1585716	1505766	1513483	1491815	1166498	1566935	0	0	0	0	0	0	0	8830213
VIZIANAGARAM	9668599	9389991	8942138	9723181	9101531	9646765	0	0	0	0	0	0	0	56472205
WEST GODAVARI AT BHIMAVARAM	7298992	7506007	7430039	7598177	6519754	7279898	0	0	0	0	0	0	0	43632867
YSR AT KADAPA	8211932	8617361	8151797	8628672	8313832	8603237	0	0	0	0	0	0	0	50526831
Total:	206839350	203540131	197421597	207691007	180717111	209032105	0	0	0	0	0	0	0	1205241301

HOA 251500198 53 010018 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	15416	0	0	0	0	0	0	0	0	15416
Total:	0	0	0	0	15416	0	0	0	0	0	0	0	0	15416

HOA 251500198 53 100101 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1501194	881761	1712358	3719965	2094901	2921209	0	0	0	0	0	0	0	12831388
ANAKAPALLI	5959009	2915094	4031390	4720297	4089037	7341598	0	0	0	0	0	0	0	29056425
ANANTHAPURAMU	4990219	1706441	3140369	3570477	3486961	3137005	0	0	0	0	0	0	0	20031472
ANNAMAYYA AT RAYACHOTI	1969922	1167149	1062414	1079238	1314335	1463400	0	0	0	0	0	0	0	8056458
BAPATLA	4970944	2033112	2665481	4795076	3802755	6491917	0	0	0	0	0	0	0	24759285
CHITTOOR	2845964	1407532	1393047	2517643	1875210	2726465	0	0	0	0	0	0	0	12765861
EAST GODAVARI AT RAJAMAHENDRAVARAM	3702081	928016	1621906	4074845	4609532	3339968	0	0	0	0	0	0	0	18276348
ELURU	4694795	1689202	2192385	3022189	2758874	7237744	0	0	0	0	0	0	0	21595189
GUNTUR	3957282	907971	2230472	2560264	8702476	8208555	0	0	0	0	0	0	0	26567020
KAKINADA	4981047	1348131	2162860	3719227	2620100	4869964	0	0	0	0	0	0	0	19701329

HOA 251500198 53 100101 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	4834753	1590359	2866925	4395584	3019595	5877817	0	0	0	0	0	0	0	22585033
KRISHNA AT MACHILIPATNAM	4024808	2685573	1472822	3052968	1845728	5000582	0	0	0	0	0	0	0	18082481
KURNOOL	5646678	1623589	2567646	5143254	4398743	5405402	0	0	0	0	0	0	0	24785312
NANDYAL	4000404	1069670	1281800	2488035	1027858	1183809	0	0	0	0	0	0	0	11051576
NTR AT VIJAYAWADA	3421588	2748818	2059125	4622420	2043628	3362108	0	0	0	0	0	0	0	18257687
PALNADU AT NARASARAOPET	5747876	2346961	1977881	4240399	5436315	8567951	0	0	0	0	0	0	0	28317383
PARVATHIPURAM MANYAM	1179846	1736413	1479059	1564535	1237214	1462761	0	0	0	0	0	0	0	8659828
PRAKASAM AT ONGOLE	6279966	3846308	2493329	5406185	6313612	7791290	0	0	0	0	0	0	0	32130690
SRI POTTI SRIRAMULU NELLORE	6225966	2427589	4625144	5542543	2831357	4447774	0	0	0	0	0	0	0	26100373
SRI SATHYA SAI AT PUTTAPARTHY	3597816	1761183	816671	2405222	615288	1295952	0	0	0	0	0	0	0	10492132
SRIKAKULAM	6575479	4428862	5432840	6913780	4156208	8389543	0	0	0	0	0	0	0	35896712
TIRUPATI	5388053	1937744	1927182	3516091	2679356	4466931	0	0	0	0	0	0	0	19915357
VISAKHAPATNAM	367879	91148	161159	351532	1658548	1269410	0	0	0	0	0	0	0	3899676
VIZIANAGARAM	4109610	1915498	2494380	4806426	2810961	5445730	0	0	0	0	0	0	0	21582605
WEST GODAVARI AT BHIMAVARAM	3887177	1808874	2434363	4245208	3410554	4543696	0	0	0	0	0	0	0	20329872
YSR AT KADAPA	3091593	1210008	851755	1800312	1591155	2244085	0	0	0	0	0	0	0	10788908
Total:	107951949	48213006	57154763	94273715	80430301	118492666	0	0	0	0	0	0	0	506516400

HOA 251500198 53 100102 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	104329	124877	145155	233586	131649	151845	0	0	0	0	0	0	0	891441
ANAKAPALLI	54283	0	-46173	9247	9894	14827	0	0	0	0	0	0	0	42078
ANANTHAPURAMU	54675	9498	23201	17613	4692	3086	0	0	0	0	0	0	0	112765
ANNAMAYYA AT RAYACHOTI	93221	142514	49120	105000	2560	37107	0	0	0	0	0	0	0	429522
BAPATLA	18407	47098	15494	15672	18562	127026	0	0	0	0	0	0	0	242259
CHITTOOR	17500	61500	7000	28472	12523	30789	0	0	0	0	0	0	0	157784
EAST GODAVARI AT RAJAMAHENDRAVARAM	35928	36667	79167	32940	70716	31545	0	0	0	0	0	0	0	286963
ELURU	87181	12082	83038	148482	10542	9291	0	0	0	0	0	0	0	350616
GUNTUR	13007	5000	3883	1111	218500	71493	0	0	0	0	0	0	0	312994
KAKINADA	5794	6096	8307	35870	30921	31333	0	0	0	0	0	0	0	118321
KONASEEMA AT AMALAPURAM	65561	66500	46500	153409	9402	20183	0	0	0	0	0	0	0	361555
KRISHNA AT MACHILIPATNAM	43726	13150	40477	77087	32924	98468	0	0	0	0	0	0	0	305832
KURNOOL	25719	2320	7785	43075	54300	19705	0	0	0	0	0	0	0	152904
NANDYAL	67169	5122	18171	32220	15000	13360	0	0	0	0	0	0	0	151042
NTR AT VIJAYAWADA	18557	22700	9000	44018	3960	128252	0	0	0	0	0	0	0	226487
PALNADU AT NARASARAOPET	9710	22500	3761	16589	8242	27666	0	0	0	0	0	0	0	88468
PARVATHIPURAM MANYAM	29640	105473	15799	14413	35894	22758	0	0	0	0	0	0	0	223977
PRAKASAM AT ONGOLE	47385	4000	12000	37648	23164	13602	0	0	0	0	0	0	0	137799
SRI POTTI SRIRAMULU NELLORE	13928	25621	28601	37828	18007	24082	0	0	0	0	0	0	0	148067
SRI SATHYA SAI AT PUTTAPARTHY	26000	28595	0	118096	21400	40752	0	0	0	0	0	0	0	234843
SRIKAKULAM	65956	28422	96842	15486	28236	29179	0	0	0	0	0	0	0	264121
TIRUPATI	4192	5719	14303	79744	9889	29250	0	0	0	0	0	0	0	143097
VISAKHAPATNAM	0	0	0	511	2415	22671	0	0	0	0	0	0	0	25597
VIZIANAGARAM	14428	3266	7740	10190	444	13116	0	0	0	0	0	0	0	49184
WEST GODAVARI AT BHIMAVARAM	1182	29571	93	3070	38011	12511	0	0	0	0	0	0	0	84438
YSR AT KADAPA	10098	34944	41000	31722	20975	63611	0	0	0	0	0	0	0	202350
Total:	927576	843235	710264	1343099	832822	1087508	0	0	0	0	0	0	0	5744504

HOA 251500198 53 100103 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	510108	349206	610905	1171741	697021	869416	0	0	0	0	0	0	0	4208397
ANAKAPALLI	1856580	1014248	1341402	1747422	1347797	2296553	0	0	0	0	0	0	0	9604002
ANANTHAPURAMU	1567654	542035	1202604	1202023	1206048	1093232	0	0	0	0	0	0	0	6813596
ANNAMAYYA AT RAYACHOTI	681360	296530	371274	360234	448531	538276	0	0	0	0	0	0	0	2696205
BAPATLA	1719467	776077	848854	1734823	1453895	2355674	0	0	0	0	0	0	0	8888790
CHITTOOR	826139	477339	477889	833503	618301	925325	0	0	0	0	0	0	0	4158496
EAST GODAVARI AT RAJAMAHENDRAVARAM	1228204	340558	502449	1287909	1538542	1073653	0	0	0	0	0	0	0	5971315
ELURU	1501294	536595	748448	980052	924256	2351801	0	0	0	0	0	0	0	7042446
GUNTUR	1198466	278579	717492	997889	2921267	2752115	0	0	0	0	0	0	0	8865808
KAKINADA	1693541	424866	708701	1169036	874540	1718812	0	0	0	0	0	0	0	6589496
KONASEEMA AT AMALAPURAM	1461832	496377	893380	1697994	923266	2089044	0	0	0	0	0	0	0	7561893
KRISHNA AT MACHILIPATNAM	1419010	995034	429706	977524	615952	1725783	0	0	0	0	0	0	0	6163009
KURNOOL	1841395	529586	785404	1581238	1364279	1762560	0	0	0	0	0	0	0	7864462
NANDYAL	1351807	310859	367542	653681	344184	367245	0	0	0	0	0	0	0	3395318
NTR AT VIJAYAWADA	1173524	1113624	651487	1495962	733156	1200582	0	0	0	0	0	0	0	6368335
PALNADU AT NARASARAOPET	1853077	690380	967763	1899458	1865207	2847450	0	0	0	0	0	0	0	10123335
PARVATHIPURAM MANYAM	419072	723274	361992	396239	655525	605242	0	0	0	0	0	0	0	3161344
PRAKASAM AT ONGOLE	2172519	1271052	816680	1782408	1986966	2577186	0	0	0	0	0	0	0	10606811
SRI POTTI SRIRAMULU NELLORE	2066200	821570	1812558	1915851	924138	1442265	0	0	0	0	0	0	0	8982582
SRI SATHYA SAI AT PUTTAPARTHY	1242613	522201	253447	824008	243360	463137	0	0	0	0	0	0	0	3548766
SRIKAKULAM	2406303	1546657	1911792	2080769	1332347	2770153	0	0	0	0	0	0	0	12048021
TIRUPATI	1847496	606851	589851	1014701	898044	1431534	0	0	0	0	0	0	0	6388477
VISAKHAPATNAM	123255	30684	53669	113744	553274	427358	0	0	0	0	0	0	0	1301984
VIZIANAGARAM	1201733	600332	1340433	1876574	986065	1960401	0	0	0	0	0	0	0	7965538
WEST GODAVARI AT BHIMAVARAM	1244730	630772	658715	1271884	1037561	1599222	0	0	0	0	0	0	0	6442884
YSR AT KADAPA	1123438	482640	349890	548025	507648	707139	0	0	0	0	0	0	0	3718780
Total:	35730817	16407926	19774327	31614692	27001170	39951158	0	0	0	0	0	0	0	170480090

HOA 251500198 53 100106 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	214259	130379	250234	526736	274241	369718	0	0	0	0	0	0	0	1765567
ANAKAPALLI	654240	383033	514041	642708	475462	752474	0	0	0	0	0	0	0	3421958
ANANTHAPURAMU	598129	186691	437490	434256	456335	369507	0	0	0	0	0	0	0	2482408
ANNAMAYYA AT RAYACHOTI	256369	105135	125535	131666	150138	176510	0	0	0	0	0	0	0	945353

HOA 251500198 53 100106 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	656830	283794	288544	609638	512124	789013	0	0	0	0	0	0	0	3139943
CHITTOOR	260408	149564	180966	309640	213159	320357	0	0	0	0	0	0	0	1434094
EAST GODAVARI AT RAJAMAHENDRAVARAM	448851	115821	202973	474854	542061	393345	0	0	0	0	0	0	0	2177905
ELURU	514462	181424	241011	336159	312433	776061	0	0	0	0	0	0	0	2361550
GUNTUR	511824	107742	310106	412119	1130884	1093738	0	0	0	0	0	0	0	3566413
KAKINADA	578303	147290	265415	399385	306023	563232	0	0	0	0	0	0	0	2259648
KONASEEMA AT AMALAPURAM	544325	188922	352106	569360	309262	754345	0	0	0	0	0	0	0	2718320
KRISHNA AT MACHILIPATNAM	492509	343746	153373	359121	220781	569535	0	0	0	0	0	0	0	2139065
KURNOOL	586306	171226	271140	519240	479119	581431	0	0	0	0	0	0	0	2608462
NANDYAL	452027	109152	124462	206122	135159	131469	0	0	0	0	0	0	0	1158391
NTR AT VIJAYAWADA	428376	402567	223171	491069	252527	395020	0	0	0	0	0	0	0	2192730
PALNADU AT NARASARAOPET	758304	232815	336224	647895	657017	998104	0	0	0	0	0	0	0	3630359
PARVATHIPURAM MANYAM	155754	244493	127609	130174	195529	237929	0	0	0	0	0	0	0	1091488
PRAKASAM AT ONGOLE	700861	498276	273547	637609	680849	846732	0	0	0	0	0	0	0	3637874
SRI POTTI SRIRAMULU NELLORE	679548	268704	623303	664419	313516	506792	0	0	0	0	0	0	0	3056282
SRI SATHYA SAI AT PUTTAPARTHY	388964	174035	79126	259998	107243	144537	0	0	0	0	0	0	0	1153903
SRIKAKULAM	848433	547000	671839	752568	466280	944061	0	0	0	0	0	0	0	4230181
TIRUPATI	639912	219468	216280	343657	353566	524783	0	0	0	0	0	0	0	2297666
VISAKHAPATNAM	45346	14231	21368	52581	228397	165140	0	0	0	0	0	0	0	527063
VIZIANAGARAM	400416	226846	488272	637371	325758	669932	0	0	0	0	0	0	0	2748595
WEST GODAVARI AT BHIMAVARAM	431564	221977	250512	464631	381669	581729	0	0	0	0	0	0	0	2332082
YSR AT KADAPA	393873	210773	128936	256735	195591	251346	0	0	0	0	0	0	0	1437254
Total:	12640193	5865104	7157583	11269711	9675123	13906840	0	0	0	0	0	0	0	60514554

HOA 251500198 53 210217 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	38509430	0	0	0	0	0	0	0	0	0	0	38509430
Total:	0	0	38509430	0	0	0	0	0	0	0	0	0	0	38509430

HOA 251500198 53 310318 CCO GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
Total:	0	0	0	325000	0	0	0	0	0	0	0	0	0	325000

HOA 25150019804 48 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2953012000	0	0	0	0	0	0	0	2953012000
Total:	0	0	0	0	0	2953012000	0	0	0	0	0	0	0	2953012000

HOA 25150019804 54 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4476724000	0	0	0	0	0	0	0	4476724000
Total:	0	0	0	0	0	4476724000	0	0	0	0	0	0	0	4476724000

HOA 25150019806 17 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	16778667	0	0	0	0	0	0	0	0	16778667
Total:	0	0	0	0	16778667	0	0	0	0	0	0	0	0	16778667

HOA 25150019811 16 130137 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	3500000	0	2000000	0	0	0	0	0	0	0	0	0	5500000
Total:	0	3500000	0	2000000	0	0	0	0	0	0	0	0	0	5500000

HOA 25150019812 17 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	25168000	0	0	0	0	0	0	0	0	25168000
Total:	0	0	0	0	25168000	0	0	0	0	0	0	0	0	25168000

HOA 25150078906 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	95229000	0	0	0	0	0	0	0	0	0	95229000
Total:	0	0	0	95229000	0	0	0	0	0	0	0	0	0	95229000

HOA 25150078906 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	23965000	0	0	0	0	0	0	0	0	0	23965000
Total:	0	0	0	23965000	0	0	0	0	0	0	0	0	0	23965000

HOA 25150078906 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2785000	0	0	0	0	0	0	0	0	0	0	0	2785000
Total:	0	2785000	0	0	0	0	0	0	0	0	0	0	0	2785000

HOA 25150078912 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	142844000	0	0	0	0	0	0	0	0	0	142844000
Total:	0	0	0	142844000	0	0	0	0	0	0	0	0	0	142844000

HOA 25150078912 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35948000	0	0	0	0	0	0	0	0	0	35948000
Total:	0	0	0	35948000	0	0	0	0	0	0	0	0	0	35948000

HOA 25150078912 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4178000	0	0	0	0	0	0	0	0	0	0	0	4178000
Total:	0	4178000	0	0	0	0	0	0	0	0	0	0	0	4178000

HOA 25150079606 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	30871000	0	0	0	0	0	0	0	0	0	30871000
Total:	0	0	0	30871000	0	0	0	0	0	0	0	0	0	30871000

HOA 25150079606 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14429000	0	0	0	0	0	0	0	0	0	14429000
Total:	0	0	0	14429000	0	0	0	0	0	0	0	0	0	14429000

HOA 25150079606 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	903000	0	0	0	0	0	0	0	0	0	0	0	903000
Total:	0	903000	0	0	0	0	0	0	0	0	0	0	0	903000

HOA 25150079612 07 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	46307000	0	0	0	0	0	0	0	0	0	46307000
Total:	0	0	0	46307000	0	0	0	0	0	0	0	0	0	46307000

HOA 25150079612 09 310312 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21644000	0	0	0	0	0	0	0	0	0	21644000
Total:	0	0	0	21644000	0	0	0	0	0	0	0	0	0	21644000

HOA 25150079612 18 310312 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1355000	0	0	0	0	0	0	0	0	0	0	0	1355000
Total:	0	1355000	0	0	0	0	0	0	0	0	0	0	0	1355000

HOA 251500802 05 360363 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	253451000	0	0	0	0	0	0	0	253451000
Total:	0	0	0	0	0	253451000	0	0	0	0	0	0	0	253451000

HOA 251500802 06 360363 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	371738000	0	0	0	0	0	0	0	371738000
Total:	0	0	0	0	0	371738000	0	0	0	0	0	0	0	371738000

HOA 251500911 96 000 CCO SEI01-Department of Skills Development and Training, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-125638	-17145	-357999	-65533	-8993	-10082	0	0	0	0	0	0	0	-585390
ANAKAPALLI	-42257	-10325	0	-61197	0	-50849	0	0	0	0	0	0	0	-164628
ANANTHAPURAMU	-286781	-15528	-688	-5706	-2354	-385	0	0	0	0	0	0	0	-311442
ANNAMAYYA AT RAYACHOTI	-82017	-30143	0	-20184	-9008	0	0	0	0	0	0	0	0	-141352
BAPATLA	-25979	0	-72181	-200	-3344	0	0	0	0	0	0	0	0	-101704
CHITTOOR	-112069	-54400	-8658	0	-69504	-4028	0	0	0	0	0	0	0	-248659
EAST GODAVARI AT RAJAMAHENDRAVARAM	-130391	-40213	-95733	-25713	-13777	0	0	0	0	0	0	0	0	-305827
ELURU	-206884	-226114	-90035	-52376	-11738	-1068	0	0	0	0	0	0	0	-588215
GUNTUR	-53680	-8817	-6870	-4448	0	0	0	0	0	0	0	0	0	-73815
KAKINADA	-63091	-13254	-18834	-5660	-11464	0	0	0	0	0	0	0	0	-112303
KONASEEMA AT AMALAPURAM	-207147	-1620	-96225	-2061	-33364	-16379	0	0	0	0	0	0	0	-356796
KRISHNA AT MACHILIPATNAM	-29314	-71835	-14327	-83182	0	-18685	0	0	0	0	0	0	0	-217343
KURNOOL	-25370	-40451	-26593	-2896	-187276	0	0	0	0	0	0	0	0	-282586
NANDYAL	-6812	-31024	0	0	0	-8356	0	0	0	0	0	0	0	-46192
NTR AT VIJAYAWADA	-61688	-15159	-123930	-20830	-24512	-3322	0	0	0	0	0	0	0	-249441
PALNADU AT NARASARAOPET	-45027	-41075	-11880	-12160	-39153	-4218	0	0	0	0	0	0	0	-153513
PAO - ANDHRA PRADESH	-5500	-5500	-11322	-441278	0	0	0	0	0	0	0	0	0	-463600
PARVATHIPURAM MANYAM	-34071	0	-16936	-15001	0	0	0	0	0	0	0	0	0	-66008
PRAKASAM AT ONGOLE	-35819	-33779	-42414	-65501	-31133	-2618	0	0	0	0	0	0	0	-211264
SRI POTTI SRIRAMULU NELLORE	-32468	-25022	-38100	-14526	-24287	0	0	0	0	0	0	0	0	-134403
SRI SATHYA SAI AT PUTTAPARTHY	-6317	0	-13891	-41372	-6859	0	0	0	0	0	0	0	0	-68439
SRIKAKULAM	-144938	-65566	0	-7252	-15567	-24665	0	0	0	0	0	0	0	-257988
TIRUPATI	-41064	-19605	-100369	-10600	0	-5693	0	0	0	0	0	0	0	-177331
VISAKHAPATNAM	-31644	-11786	0	0	0	0	0	0	0	0	0	0	0	-43430
VIZIANAGARAM	-43457	-155953	-8789	-187865	0	0	0	0	0	0	0	0	0	-396064
WEST GODAVARI AT BHIMAVARAM	-421924	-88914	-22372	-323596	-200	0	0	0	0	0	0	0	0	-857006
YSR AT KADAPA	-72035	-21507	0	-6803	-4960	0	0	0	0	0	0	0	0	-105305
Total:	-2373382	-1044735	-1178146	-1475940	-497493	-150348	0	0	0	0	0	0	0	-6720044

HOA 251500912 96 000 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	-33825214	0	0	0	0	0	0	0	-33825214
Total:	0	0	0	0	0	-33825214	0	0	0	0	0	0	0	-33825214

HOA 270001001 04 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2174118	2047832	1888698	2127570	2174115	2224335	0	0	0	0	0	0	0	12636668
Total:	2174118	2047832	1888698	2127570	2174115	2224335	0	0	0	0	0	0	0	12636668

HOA 270001001 04 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 270001001 04 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	731982	689462	635881	716344	731998	748905	0	0	0	0	0	0	0	4254572
Total:	731982	689462	635881	716344	731998	748905	0	0	0	0	0	0	0	4254572

HOA 270001001 04 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	295000	279396	258756	287803	298401	305423	0	0	0	0	0	0	0	1724779
Total:	295000	279396	258756	287803	298401	305423	0	0	0	0	0	0	0	1724779

HOA 270001001 04 020021 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	8000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
Total:	0	8000	4000	4000	4000	0	0	0	0	0	0	0	0	20000

HOA 270001001 04 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3371125	3257321	3358179	3253145	2793950	2798000	0	0	0	0	0	0	0	18831720
EAST GODAVARI AT RAJAMAHENDRAVARAM	8939436	7693063	7675358	7621962	7429048	7379000	0	0	0	0	0	0	0	46737867
GUNTUR	2213305	2165078	2160395	2217495	2114525	2122675	0	0	0	0	0	0	0	12993473
KONASEEMA AT AMALAPURAM	2147644	3443695	3324645	3297227	3568530	3675567	0	0	0	0	0	0	0	19457308
KURNOOL	2619505	2626325	2634955	2723321	2640395	2791211	0	0	0	0	0	0	0	16035712
NTR AT VIJAYAWADA	7916290	7640804	7627485	7453350	7433440	7481270	0	0	0	0	0	0	0	45552639
SRI POTTI SRIRAMULU NELLORE	3349855	3353265	3292805	3233635	3100170	2965330	0	0	0	0	0	0	0	19295060
SRIKAKULAM	1888750	1891360	1896130	1906590	1911270	1912730	0	0	0	0	0	0	0	11406830
Total:	32445910	32070911	31969952	31706725	30991328	31125783	0	0	0	0	0	0	0	190310609

HOA 270001001 04 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	18200	17700	17700	17400	15350	15350	0	0	0	0	0	0	0	101700
EAST GODAVARI AT RAJAMAHENDRAVARAM	40900	31850	31850	31850	30550	30400	0	0	0	0	0	0	0	197400
GUNTUR	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	3200	6400	3000	3200	4050	4200	0	0	0	0	0	0	0	24050
KURNOOL	11600	11600	11600	11600	11600	11600	0	0	0	0	0	0	0	69600
NTR AT VIJAYAWADA	50850	48900	48600	49050	49800	50100	0	0	0	0	0	0	0	297300
SRI POTTI SRIRAMULU NELLORE	19400	19400	18700	18650	18400	17150	0	0	0	0	0	0	0	111700
Total:	148150	139850	135450	135750	133750	132800	0	0	0	0	0	0	0	825750

HOA 270001001 04 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1134513	1096313	1130274	1094924	940332	941696	0	0	0	0	0	0	0	6338052
EAST GODAVARI AT RAJAMAHENDRAVARAM	2920795	2495941	2491731	2476938	2415545	2396262	0	0	0	0	0	0	0	15197212
GUNTUR	745134	728895	727319	746545	711874	714617	0	0	0	0	0	0	0	4374384
KONASEEMA AT AMALAPURAM	690580	1109593	1084717	1074291	1181334	1185929	0	0	0	0	0	0	0	6326444
KURNOOL	881982	884279	887185	916836	898655	939633	0	0	0	0	0	0	0	5408570
NTR AT VIJAYAWADA	2665150	2576088	2567864	2509239	2502538	2518643	0	0	0	0	0	0	0	15339522
SRI POTTI SRIRAMULU NELLORE	1127722	1128870	1108513	1088590	1043673	998273	0	0	0	0	0	0	0	6495641
SRIKAKULAM	629154	630033	631640	635161	636737	637229	0	0	0	0	0	0	0	3799954
Total:	10795030	10650012	10629243	10542524	10330688	10332282	0	0	0	0	0	0	0	63279779

HOA 270001001 04 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	411270	395165	405642	397796	340925	343933	0	0	0	0	0	0	0	2294731
EAST GODAVARI AT RAJAMAHENDRAVARAM	1178293	1043929	1042734	1038296	1012393	1010688	0	0	0	0	0	0	0	6326333
GUNTUR	239670	233883	233262	244153	234211	234896	0	0	0	0	0	0	0	1420075
KONASEEMA AT AMALAPURAM	244199	375921	366008	365575	403888	405553	0	0	0	0	0	0	0	2161144
KURNOOL	280324	281006	282775	292101	285491	298530	0	0	0	0	0	0	0	1720227
NTR AT VIJAYAWADA	880551	859606	853984	837234	834466	844192	0	0	0	0	0	0	0	5110033
SRI POTTI SRIRAMULU NELLORE	428263	428714	418805	412822	400094	378172	0	0	0	0	0	0	0	2466870
SRIKAKULAM	214859	215120	215597	216643	217111	217257	0	0	0	0	0	0	0	1296587
Total:	3877429	3833344	3818807	3804620	3728579	3733221	0	0	0	0	0	0	0	22796000

HOA 270001001 04 070078 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	218556	0	0	0	608250	0	0	0	0	0	0	0	0	826806
Total:	218556	0	0	0	608250	0	0	0	0	0	0	0	0	826806

HOA 270001001 04 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	45893	203607	0	160230	0	169850	0	0	0	0	0	0	0	579580
EAST GODAVARI AT RAJAMAHENDRAVARAM	177067	67723	76159	245200	256281	342229	0	0	0	0	0	0	0	1164659
GUNTUR	0	33075	114895	4870	0	61050	0	0	0	0	0	0	0	213890
KONASEEMA AT AMALAPURAM	0	12599	171134	1399035	3920	0	0	0	0	0	0	0	0	1586688
KURNOOL	0	49926	0	27300	0	182340	0	0	0	0	0	0	0	259566
NTR AT VIJAYAWADA	63660	194689	491	258553	1263	3150	0	0	0	0	0	0	0	521806
SRI POTTI SRIRAMULU NELLORE	0	0	4128	0	0	156523	0	0	0	0	0	0	0	160651
SRIKAKULAM	43711	51140	0	164865	770870	9477	0	0	0	0	0	0	0	1040063
Total:	330331	612759	366807	2260053	1032334	924619	0	0	0	0	0	0	0	5526903

HOA 270001001 04 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	450	1750	0	0	0	0	0	0	0	0	0	0	0	2200
EAST GODAVARI AT RAJAMAHENDRAVARAM	12	0	0	0	0	1550	0	0	0	0	0	0	0	1562
KONASEEMA AT AMALAPURAM	0	0	8993	2983	0	0	0	0	0	0	0	0	0	11976

HOA 270001001 04 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	3452	0	2731	0	0	0	0	0	0	0	0	0	6183
NTR AT VIJAYAWADA	0	100	0	900	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	30660	48	0	0	0	0	0	0	0	0	30708
Total:	462	5302	8993	37274	48	1550	0	0	0	0	0	0	0	53629

HOA 270001001 04 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	14846	55927	0	40760	0	44406	0	0	0	0	0	0	0	155939
EAST GODAVARI AT RAJAMAHENDRAVARAM	46006	15379	1410	52800	61376	93572	0	0	0	0	0	0	0	270543
GUNTUR	0	0	38686	1639	0	15999	0	0	0	0	0	0	0	56324
KONASEEMA AT AMALAPURAM	0	4241	44939	403036	1320	0	0	0	0	0	0	0	0	453536
KURNOOL	0	11521	0	8129	0	61394	0	0	0	0	0	0	0	81044
NTR AT VIJAYAWADA	20189	5956	165	86381	425	1059	0	0	0	0	0	0	0	114175
SRI POTTI SRIRAMULU NELLORE	0	0	1393	0	0	48173	0	0	0	0	0	0	0	49566
SRIKAKULAM	14719	17219	0	59857	242031	3193	0	0	0	0	0	0	0	337019
Total:	95760	110243	86593	652602	305152	267796	0	0	0	0	0	0	0	1518146

HOA 270001001 04 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5800	21585	0	16022	0	16984	0	0	0	0	0	0	0	60391
EAST GODAVARI AT RAJAMAHENDRAVARAM	22914	6014	671	63252	42798	44470	0	0	0	0	0	0	0	180119
GUNTUR	0	0	13621	451	0	0	0	0	0	0	0	0	0	14072
KONASEEMA AT AMALAPURAM	0	1260	24141	148094	392	0	0	0	0	0	0	0	0	173887
KURNOOL	0	0	0	0	0	18234	0	0	0	0	0	0	0	18234
NTR AT VIJAYAWADA	3587	2831	78	38810	6145	315	0	0	0	0	0	0	0	51766
SRI POTTI SRIRAMULU NELLORE	0	0	316	0	0	14554	0	0	0	0	0	0	0	14870
SRIKAKULAM	6227	7114	0	21435	94533	1122	0	0	0	0	0	0	0	130431
Total:	38528	38804	38827	288064	143868	95679	0	0	0	0	0	0	0	643770

HOA 270001001 04 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	700	0	0	0	0	0	0	0	0	0	700
Total:	0	0	0	700	0	0	0	0	0	0	0	0	0	700

HOA 270001001 04 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	138000	0	0	207000	0	0	0	0	0	0	0	0	345000
Total:	0	138000	0	0	207000	0	0	0	0	0	0	0	0	345000

HOA 270001001 04 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2920	0	0	0	0	0	0	0	0	0	0	0	2920
Total:	0	2920	0	0	0	0	0	0	0	0	0	0	0	2920

HOA 270001001 04 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2618	0	0	0	0	0	0	0	0	0	0	0	2618
Total:	0	2618	0	0	0	0	0	0	0	0	0	0	0	2618

HOA 270001001 04 310318 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 270001001 17 010011 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	136019	183330	183330	187540	187540	195960	0	0	0	0	0	0	0	1073719
Total:	136019	183330	183330	187540	187540	195960	0	0	0	0	0	0	0	1073719

HOA 270001001 17 010012 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	150	500	500	500	500	500	0	0	0	0	0	0	0	2650
Total:	150	500	500	500	500	500	0	0	0	0	0	0	0	2650

HOA 270001001 17 010013 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	45768	61687	61687	63104	63104	65939	0	0	0	0	0	0	0	361289
Total:	45768	61687	61687	63104	63104	65939	0	0	0	0	0	0	0	361289

HOA 270001001 17 010016 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	9435	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	94435
Total:	9435	17000	17000	17000	17000	17000	0	0	0	0	0	0	0	94435

HOA 270001001 17 130131 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	4826	5115	0	0	0	0	0	0	0	0	9941
Total:	0	0	0	4826	5115	0	0	0	0	0	0	0	0	9941

HOA 270001001 17 130134 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	71941	0	0	42592	0	0	0	0	0	0	0	0	114533
Total:	0	71941	0	0	42592	0	0	0	0	0	0	0	0	114533

HOA 270001001 17 130135 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	9475	0	0	4128	2800	0	0	0	0	0	0	0	16403
Total:	0	9475	0	0	4128	2800	0	0	0	0	0	0	0	16403

HOA 270001001 17 130137 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	1980	0	1470	0	0	0	0	0	0	0	3450
Total:	0	0	0	1980	0	1470	0	0	0	0	0	0	0	3450

HOA 270001001 17 240242 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	4980	0	0	0	0	0	0	0	0	0	4980
Total:	0	0	0	4980	0	0	0	0	0	0	0	0	0	4980

HOA 270001001 17 300302 CCO ICD36-Quality Control Wing for Rayalaseema Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	25090	25090	0	50180	25090	25090	0	0	0	0	0	0	0	150540
Total:	25090	25090	0	50180	25090	25090	0	0	0	0	0	0	0	150540

HOA 270001001 18 010011 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4624032	4889178	5026430	4383357	4434760	4371460	0	0	0	0	0	0	0	27729217
ELURU	3192751	3130860	3357127	3365507	3342920	3322091	0	0	0	0	0	0	0	19711256
NTR AT VIJAYAWADA	3553597	3363517	3194360	3292889	3508130	3362700	0	0	0	0	0	0	0	20275193
PRAKASAM AT ONGOLE	2422095	2492768	2424660	2458267	2513810	2470640	0	0	0	0	0	0	0	14782240
Total:	13792475	13876323	14002577	13500020	13799620	13526891	0	0	0	0	0	0	0	82497906

HOA 270001001 18 010012 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	30780	31301	31700	26993	25082	26414	0	0	0	0	0	0	0	172270
ELURU	12150	12150	12585	11163	9800	11800	0	0	0	0	0	0	0	69648
NTR AT VIJAYAWADA	12250	12250	10850	11340	12950	12950	0	0	0	0	0	0	0	72590
PRAKASAM AT ONGOLE	13856	13744	14050	13843	14100	14250	0	0	0	0	0	0	0	83843
Total:	69036	69445	69185	63339	61932	65414	0	0	0	0	0	0	0	398351

HOA 270001001 18 010013 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1569680	1645672	1691854	1475540	1493049	1511770	0	0	0	0	0	0	0	9387565
ELURU	1074596	1053759	1144391	1132761	1125158	1118158	0	0	0	0	0	0	0	6648823
NTR AT VIJAYAWADA	1212925	1157268	1075432	1108607	1181078	1132147	0	0	0	0	0	0	0	6867457
PRAKASAM AT ONGOLE	815518	839313	816382	827698	846401	831863	0	0	0	0	0	0	0	4977175
Total:	4672719	4696012	4728059	4544606	4645686	4593938	0	0	0	0	0	0	0	27881020

HOA 270001001 18 010016 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	660560	684006	698392	609800	611925	619580	0	0	0	0	0	0	0	3884263
ELURU	394127	386919	420361	410643	405991	403256	0	0	0	0	0	0	0	2421297
NTR AT VIJAYAWADA	455771	442861	407790	420783	452045	441842	0	0	0	0	0	0	0	2621092
PRAKASAM AT ONGOLE	315288	328228	321659	325244	330587	326707	0	0	0	0	0	0	0	1947713
Total:	1825746	1842014	1848202	1766470	1800548	1791385	0	0	0	0	0	0	0	10874365

HOA 270001001 18 020021 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	20000	20000	0	40000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	0	40000	20000	20000	0	0	0	0	0	0	0	120000

HOA 270001001 18 020024 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12000	8000	0	0	0	0	0	0	0	0	0	0	20000
NTR AT VIJAYAWADA	0	0	40000	0	12000	0	0	0	0	0	0	0	0	52000
Total:	0	12000	48000	0	12000	0	0	0	0	0	0	0	0	72000

HOA 270001001 18 100101 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	300578	100156	175096	306929	383124	52694	0	0	0	0	0	0	0	1318577
ELURU	19482	24563	102162	0	333547	2995	0	0	0	0	0	0	0	482749
NTR AT VIJAYAWADA	81092	81319	23722	70670	52305	61055	0	0	0	0	0	0	0	370163
PAO - ANDHRA PRADESH	429315	1615	0	0	0	0	0	0	0	0	0	0	0	430930
PRAKASAM AT ONGOLE	4189	16497	49653	0	179160	5080	0	0	0	0	0	0	0	254579
Total:	834656	224150	350633	377599	948136	121824	0	0	0	0	0	0	0	2856998

HOA 270001001 18 100102 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	8166	172	971	95903	1765	287	0	0	0	0	0	0	0	107264
NTR AT VIJAYAWADA	0	0	0	588	537	25	0	0	0	0	0	0	0	1150
Total:	8166	172	971	96491	2302	312	0	0	0	0	0	0	0	108414

HOA 270001001 18 100103 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101030	33726	58948	103342	128999	17742	0	0	0	0	0	0	0	443787
ELURU	6564	8270	34841	0	102032	0	0	0	0	0	0	0	0	151707
NTR AT VIJAYAWADA	24523	27380	7990	23795	17611	20555	0	0	0	0	0	0	0	121854
PAO - ANDHRA PRADESH	117127	544	0	0	0	0	0	0	0	0	0	0	0	117671
PRAKASAM AT ONGOLE	1395	5556	16725	0	49130	1710	0	0	0	0	0	0	0	74516
Total:	250639	75476	118504	127137	297772	40007	0	0	0	0	0	0	0	909535

HOA 270001001 18 100106 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	28948	9737	27014	49108	50573	7554	0	0	0	0	0	0	0	172934
ELURU	2727	2947	6660	0	27225	1009	0	0	0	0	0	0	0	40568
NTR AT VIJAYAWADA	12335	2216	2712	11307	8369	5308	0	0	0	0	0	0	0	42247
PAO - ANDHRA PRADESH	57607	194	0	0	0	0	0	0	0	0	0	0	0	57801
PRAKASAM AT ONGOLE	667	1983	4379	0	24721	508	0	0	0	0	0	0	0	32258
Total:	102284	17077	40765	60415	110888	14379	0	0	0	0	0	0	0	345808

HOA 270001001 18 110111 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	46400	0	0	0	0	0	0	0	0	46400
Total:	0	0	0	0	46400	0	0	0	0	0	0	0	0	46400

HOA 270001001 18 130131 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	400	0	1600	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	400	2000	1600	0	0	0	0	0	0	0	4000

HOA 270001001 18 130134 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	733150	0	0	349200	0	0	0	0	0	0	0	0	1082350
ELURU	0	490000	0	0	0	0	0	0	0	0	0	0	0	490000
NTR AT VIJAYAWADA	0	1330000	0	0	665000	0	0	0	0	0	0	0	0	1995000
PRAKASAM AT ONGOLE	0	700000	0	35000	420000	0	0	0	0	0	0	0	0	1155000
Total:	0	3253150	0	35000	1434200	0	0	0	0	0	0	0	0	4722350

HOA 270001001 18 130135 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	2000	0	0	0	0	0	0	0	0	3500
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	2145	0	0	0	0	0	0	0	0	0	2145
Total:	0	3500	0	2145	2000	0	0	0	0	0	0	0	0	7645

HOA 270001001 18 130136 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ELURU	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
PRAKASAM AT ONGOLE	0	975	0	0	0	0	0	0	0	0	0	0	0	975
Total:	0	3425	0	0	0	0	0	0	0	0	0	0	0	3425

HOA 270001001 18 130137 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12996	0	0	0	35478	0	0	0	0	0	0	0	48474
ELURU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	0	0	0	14784	0	2900	0	0	0	0	0	0	0	17684
PRAKASAM AT ONGOLE	0	9997	0	0	0	4994	0	0	0	0	0	0	0	14991
Total:	0	23493	0	14784	0	43372	0	0	0	0	0	0	0	81649

HOA 270001001 18 130138 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2400	0	8400	0	0	0	0	0	0	0	10800
ELURU	0	9600	0	0	0	0	0	0	0	0	0	0	0	9600
PRAKASAM AT ONGOLE	0	4900	0	0	2100	0	0	0	0	0	0	0	0	7000
Total:	0	14500	0	2400	2100	8400	0	0	0	0	0	0	0	27400

HOA 270001001 18 130139 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	5785	0	0	4164	0	0	0	0	0	0	0	0	9949
Total:	0	5785	0	0	4164	0	0	0	0	0	0	0	0	9949

HOA 270001001 18 140141 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12080	0	0	2310	0	0	0	0	0	0	0	0	14390
ELURU	0	18858	0	0	10584	0	0	0	0	0	0	0	0	29442
PRAKASAM AT ONGOLE	0	8997	0	0	0	0	0	0	0	0	0	0	0	8997
Total:	0	39935	0	0	12894	0	0	0	0	0	0	0	0	52829

HOA 270001001 21 070071 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1462545	1463895	1465475	1465475	1182100	1183560	0	0	0	0	0	0	0	8223050
Total:	1462545	1463895	1465475	1465475	1182100	1183560	0	0	0	0	0	0	0	8223050

HOA 270001001 21 070072 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	4600	4600	4600	4600	4600	4600	0	0	0	0	0	0	0	27600
Total:	4600	4600	4600	4600	4600	4600	0	0	0	0	0	0	0	27600

HOA 270001001 21 070073 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	492352	492807	493339	493339	397963	398455	0	0	0	0	0	0	0	2768255
Total:	492352	492807	493339	493339	397963	398455	0	0	0	0	0	0	0	2768255

HOA 270001001 21 070076 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	168324	168459	168617	168617	131795	131941	0	0	0	0	0	0	0	937753
Total:	168324	168459	168617	168617	131795	131941	0	0	0	0	0	0	0	937753

HOA 270001001 21 100101 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580
Total:	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580

HOA 270001001 21 100103 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	532	0	0	0	0	0	0	0	0	0	0	0	0	532
Total:	532	0	0	0	0	0	0	0	0	0	0	0	0	532

HOA 270001001 21 100106 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	158	0	0	0	0	0	0	0	0	0	0	0	0	158
Total:	158	0	0	0	0	0	0	0	0	0	0	0	0	158

HOA 270001001 21 110111 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	11990	0	0	0	0	0	0	0	0	11990
Total:	0	0	0	0	11990	0	0	0	0	0	0	0	0	11990

HOA 270001001 21 130131 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	20652	16375	0	0	0	0	0	0	0	0	37027
Total:	0	0	0	20652	16375	0	0	0	0	0	0	0	0	37027

HOA 270001001 21 130135 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	14288	0	0	0	0	0	0	0	0	14288
Total:	0	0	0	0	14288	0	0	0	0	0	0	0	0	14288

HOA 270001001 21 130137 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	10610	0	0	0	0	0	0	0	10610
Total:	0	0	0	0	0	10610	0	0	0	0	0	0	0	10610

HOA 270001001 21 130138 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	2415	2126	0	0	0	0	0	0	0	0	4541
Total:	0	0	0	2415	2126	0	0	0	0	0	0	0	0	4541

HOA 270001001 22 270272 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	2156206	0	0	0	0	0	0	0	2156206
PAO - KADAPA	0	0	0	0	0	1192268	0	0	0	0	0	0	0	1192268
Total:	0	0	0	0	0	3348474	0	0	0	0	0	0	0	3348474

HOA 270001001 27 070071 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	192985	192985	192985	194815	196275	196275	0	0	0	0	0	0	0	1166320
Total:	192985	192985	192985	194815	196275	196275	0	0	0	0	0	0	0	1166320

HOA 270001001 27 070072 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	875	875	875	875	875	875	0	0	0	0	0	0	0	5250
Total:	875	875	875	875	875	875	0	0	0	0	0	0	0	5250

HOA 270001001 27 070073 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	64973	64973	64973	65589	66080	66080	0	0	0	0	0	0	0	392668
Total:	64973	64973	64973	65589	66080	66080	0	0	0	0	0	0	0	392668

HOA 270001001 27 070076 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	21297	21297	21297	21480	21626	21626	0	0	0	0	0	0	0	128623
Total:	21297	21297	21297	21480	21626	21626	0	0	0	0	0	0	0	128623

HOA 270001101 25 010011 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	3169919	3192525	3209006	3279520	3294990	0	0	0	0	0	0	0	16145960
ELURU	2444250	2329096	2158632	2013339	2066798	2023710	0	0	0	0	0	0	0	13035825
NTR AT VIJAYAWADA	1976675	1968134	1882935	1892415	2058655	2063135	0	0	0	0	0	0	0	11841949
PALNADU AT NARASARAOPET	12637642	12196557	12218387	11124548	12466642	12456889	0	0	0	0	0	0	0	73100665
PRAKASAM AT ONGOLE	11447345	8737253	8575059	8616710	8533429	8671059	0	0	0	0	0	0	0	54580855
Total:	28505912	28400959	28027538	26856018	28405044	28509783	0	0	0	0	0	0	0	168705254

HOA 270001101 25 010012 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	4000	4000	2000	2000	2000	0	0	0	0	0	0	0	14000
ELURU	2116	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12116
PALNADU AT NARASARAOPET	16388	14945	16945	15529	14945	14945	0	0	0	0	0	0	0	93697
PRAKASAM AT ONGOLE	34620	30625	29973	44065	37620	36207	0	0	0	0	0	0	0	213110
Total:	53124	51570	52918	63594	56565	55152	0	0	0	0	0	0	0	332923

HOA 270001101 25 010013 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1067106	1074718	1080268	1104010	1109218	0	0	0	0	0	0	0	5435320
ELURU	822941	784168	726771	686146	695850	681343	0	0	0	0	0	0	0	4397219
NTR AT VIJAYAWADA	665515	662640	633954	637147	693119	694627	0	0	0	0	0	0	0	3987002
PALNADU AT NARASARAOPET	4253648	4148189	4121503	3772439	4196031	4192711	0	0	0	0	0	0	0	24684521
PRAKASAM AT ONGOLE	3852805	2940675	2886352	2912092	2880241	2918336	0	0	0	0	0	0	0	18390501
Total:	9594909	9602778	9443298	9088092	9569251	9596235	0	0	0	0	0	0	0	56894563

HOA 270001101 25 010016 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	310445	312706	310671	315652	316600	0	0	0	0	0	0	0	1566074
ELURU	261884	250384	232189	218992	220498	216235	0	0	0	0	0	0	0	1400182
NTR AT VIJAYAWADA	217135	215213	206312	207985	227164	227612	0	0	0	0	0	0	0	1301421
PALNADU AT NARASARAOPET	1612046	1574133	1572039	1442562	1611372	1610609	0	0	0	0	0	0	0	9422761
PRAKASAM AT ONGOLE	1305900	1038743	1021741	992304	1007163	1024945	0	0	0	0	0	0	0	6390796
Total:	3396965	3388918	3344987	3172514	3381849	3396001	0	0	0	0	0	0	0	20081234

HOA 270001101 25 010017 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	264494	0	0	0	0	0	0	0	0	0	0	0	264494
Total:	0	264494	0	0	0	0	0	0	0	0	0	0	0	264494

HOA 270001101 25 020021 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	40000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
PALNADU AT NARASARAOPET	0	80000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
PRAKASAM AT ONGOLE	0	40000	0	40000	20000	20000	0	0	0	0	0	0	0	120000
Total:	0	160000	60000	100000	80000	80000	0	0	0	0	0	0	0	480000

HOA 270001101 25 070071 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2377755	2391225	2420205	2420205	2340990	0	0	0	0	0	0	0	11950380
ELURU	2232855	2199090	2123405	2107695	2058610	2047500	0	0	0	0	0	0	0	12769155
NTR AT VIJAYAWADA	955270	967640	965200	962420	947620	953160	0	0	0	0	0	0	0	5751310
PALNADU AT NARASARAOPET	12827705	12639870	12445813	11677985	12215840	12113757	0	0	0	0	0	0	0	73920970
PRAKASAM AT ONGOLE	6612595	4175425	4267714	4224170	4052090	3988190	0	0	0	0	0	0	0	27320184
Total:	22628425	22359780	22193357	21392475	21694365	21443597	0	0	0	0	0	0	0	131711999

HOA 270001101 25 070072 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	9900	9600	9600	9600	9300	0	0	0	0	0	0	0	48000
NTR AT VIJAYAWADA	4800	4800	4800	4680	4500	4500	0	0	0	0	0	0	0	28080
PALNADU AT NARASARAOPET	11450	13450	13450	12139	13300	12950	0	0	0	0	0	0	0	76739
PRAKASAM AT ONGOLE	33400	23200	23394	22900	21800	21500	0	0	0	0	0	0	0	146194
Total:	49650	51350	51244	49319	49200	48250	0	0	0	0	0	0	0	299013

HOA 270001101 25 070073 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	800521	805057	814803	814803	788140	0	0	0	0	0	0	0	4023324
ELURU	701163	684435	660580	654177	640565	642053	0	0	0	0	0	0	0	3982973
NTR AT VIJAYAWADA	298518	300219	300219	298461	294299	294299	0	0	0	0	0	0	0	1786015
PALNADU AT NARASARAOPET	4218384	4139680	4087791	3788481	4055510	3983548	0	0	0	0	0	0	0	24273394
PRAKASAM AT ONGOLE	2226271	1405750	1436821	1422179	1364253	1342738	0	0	0	0	0	0	0	9198012
Total:	7444336	7330605	7290468	6978101	7169430	7050778	0	0	0	0	0	0	0	43263718

HOA 270001101 25 070076 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	237754	239101	241996	241996	234077	0	0	0	0	0	0	0	1194924
ELURU	216021	211053	203968	205060	199642	200084	0	0	0	0	0	0	0	1235828
NTR AT VIJAYAWADA	86679	87184	87184	86722	87955	87955	0	0	0	0	0	0	0	523679
PALNADU AT NARASARAOPET	1456483	1423584	1435342	1359327	1446917	1420740	0	0	0	0	0	0	0	8542393
PRAKASAM AT ONGOLE	693104	449605	458908	460673	439368	432782	0	0	0	0	0	0	0	2934440
Total:	2452287	2409180	2424503	2353778	2415878	2375638	0	0	0	0	0	0	0	14431264

HOA 270001101 25 070078 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	635860	0	0	0	0	0	0	0	635860
Total:	0	0	0	0	0	635860	0	0	0	0	0	0	0	635860

HOA 270001101 25 100101 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	478585	31245	92561	61152	4635	0	0	0	0	0	0	0	668178
ELURU	22950	0	0	0	21492	1006719	0	0	0	0	0	0	0	1051161
NTR AT VIJAYAWADA	3028	0	16971	40330	18694	305596	0	0	0	0	0	0	0	384619
PALNADU AT NARASARAOPET	1429818	722596	1632473	2796815	856576	1236029	0	0	0	0	0	0	0	8674307
PRAKASAM AT ONGOLE	1599863	45954	241539	1627502	4257274	1576555	0	0	0	0	0	0	0	9348687
Total:	3055659	1247135	1922228	4557208	5215188	4129534	0	0	0	0	0	0	0	20126952

HOA 270001101 25 100102 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	416	0	293	0	0	0	0	0	0	0	0	0	709
ELURU	0	0	0	0	0	144	0	0	0	0	0	0	0	144
PALNADU AT NARASARAOPET	5052	1136	1840	4248	345	118	0	0	0	0	0	0	0	12739
PRAKASAM AT ONGOLE	980	0	0	4705	1464	3873	0	0	0	0	0	0	0	11022
Total:	6032	1552	1840	9246	1809	4135	0	0	0	0	0	0	0	24614

HOA 270001101 25 100103 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	161140	10520	27855	20592	1559	0	0	0	0	0	0	0	221666
ELURU	7086	0	0	0	7236	308439	0	0	0	0	0	0	0	322761
NTR AT VIJAYAWADA	1019	0	5515	13580	6296	88890	0	0	0	0	0	0	0	115300
PALNADU AT NARASARAOPET	405350	185659	529043	904027	288116	399163	0	0	0	0	0	0	0	2711358
PRAKASAM AT ONGOLE	536594	1779	94089	494007	281814	506096	0	0	0	0	0	0	0	1914379
Total:	950049	348578	639167	1439469	604054	1304147	0	0	0	0	0	0	0	5285464

HOA 270001101 25 100106 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	56239	1424	3388	6115	464	0	0	0	0	0	0	0	67630
ELURU	2295	0	0	0	2149	115187	0	0	0	0	0	0	0	119631
NTR AT VIJAYAWADA	0	0	2029	6487	2484	9599	0	0	0	0	0	0	0	20599
PALNADU AT NARASARAOPET	145583	84312	192520	346414	106867	212754	0	0	0	0	0	0	0	1088450
PRAKASAM AT ONGOLE	139673	0	24985	184888	69914	151188	0	0	0	0	0	0	0	570648
Total:	287551	140551	220958	541177	187529	489192	0	0	0	0	0	0	0	1866958

HOA 270001101 25 130131 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	16256	0	3500	0	0	0	0	0	0	0	19756
Total:	0	0	0	16256	0	8500	0	0	0	0	0	0	0	24756

HOA 270001101 25 130134 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	760662	350000	0	0	0	0	0	0	0	0	1110662
ELURU	0	0	0	441434	273574	0	0	0	0	0	0	0	0	715008
NTR AT VIJAYAWADA	0	0	0	490000	175000	0	0	0	0	0	0	0	0	665000
PALNADU AT NARASARAOPET	0	900000	0	1195920	210000	245000	0	0	0	0	0	0	0	2550920
PRAKASAM AT ONGOLE	0	0	0	805000	105000	105000	0	0	0	0	0	0	0	1015000
Total:	0	900000	0	3693016	1113574	350000	0	0	0	0	0	0	0	6056590

HOA 270001101 25 130135 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	27200	0	0	0	0	0	0	0	0	0	27200
ELURU	0	16910	0	2700	9725	0	0	0	0	0	0	0	0	29335
NTR AT VIJAYAWADA	0	13961	0	4000	2850	0	0	0	0	0	0	0	0	20811
PALNADU AT NARASARAOPET	0	46770	0	38885	30350	20640	0	0	0	0	0	0	0	136645
PRAKASAM AT ONGOLE	0	0	0	60843	29995	0	0	0	0	0	0	0	0	90838
Total:	0	77641	0	133628	72920	20640	0	0	0	0	0	0	0	304829

HOA 270001101 25 130137 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	11144	0	5802	0	0	0	0	0	0	0	16946
Total:	0	0	0	11144	0	5802	0	0	0	0	0	0	0	16946

HOA 270001101 25 130138 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	8400	0	4800	0	0	0	0	0	0	0	13200
Total:	0	0	0	8400	0	4800	0	0	0	0	0	0	0	13200

HOA 270001101 25 130139 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	1439	3000	1969	0	0	0	0	0	0	0	6408
PRAKASAM AT ONGOLE	0	0	0	715	490	470	0	0	0	0	0	0	0	1675
Total:	0	0	0	2154	3490	2439	0	0	0	0	0	0	0	8083

HOA 270001101 25 140141 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	1403353	0	0	0	0	0	0	0	0	0	1403353
ELURU	0	0	0	35280	0	0	0	0	0	0	0	0	0	35280
PRAKASAM AT ONGOLE	0	0	35483	0	0	0	0	0	0	0	0	0	0	35483
Total:	0	0	35483	1438633	0	0	0	0	0	0	0	0	0	1474116

HOA 270001101 25 240241 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	177288	24145	0	0	0	0	0	0	0	201433
Total:	0	0	0	0	177288	24145	0	0	0	0	0	0	0	201433

HOA 270001101 25 310318 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000

HOA 270001101 25 510511 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	8530	0	0	0	0	0	0	0	0	8530
Total:	0	0	0	0	8530	0	0	0	0	0	0	0	0	8530

HOA 270001101 27 070071 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	59500	29750	29750	29750	30750	0	0	0	0	0	0	0	179500
PRAKASAM AT ONGOLE	113508	110663	75833	52080	39730	24150	0	0	0	0	0	0	0	415964
Total:	113508	170163	105583	81830	69480	54900	0	0	0	0	0	0	0	595464

HOA 270001101 27 270272 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	27003581	66300942	0	0	0	0	0	0	0	93304523
Total:	0	0	0	0	27003581	66300942	0	0	0	0	0	0	0	93304523

HOA 27000110111 25 010011 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	6038939	6063462	6182885	6276151	6159858	6342315	0	0	0	0	0	0	0	37063610
PRAKASAM AT ONGOLE	496350	498310	598430	465253	553095	501730	0	0	0	0	0	0	0	3113168
Total:	6535289	6561772	6781315	6741404	6712953	6844045	0	0	0	0	0	0	0	40176778

HOA 27000110111 25 010012 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	29850	30250	29900	32390	32050	32050	0	0	0	0	0	0	0	186490
PRAKASAM AT ONGOLE	2750	2750	3250	2650	3458	3200	0	0	0	0	0	0	0	18058
Total:	32600	33000	33150	35040	35508	35250	0	0	0	0	0	0	0	204548

HOA 27000110111 25 010013 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	2035227	2051789	2083867	2116672	2091262	2137523	0	0	0	0	0	0	0	12516340
PRAKASAM AT ONGOLE	166979	167639	201319	167868	186070	168791	0	0	0	0	0	0	0	1058666
Total:	2202206	2219428	2285186	2284540	2277332	2306314	0	0	0	0	0	0	0	13575006

HOA 27000110111 25 010016 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	778206	781255	797203	819502	809267	828025	0	0	0	0	0	0	0	4813458
PRAKASAM AT ONGOLE	72497	72810	88815	67138	83817	75606	0	0	0	0	0	0	0	460683
Total:	850703	854065	886018	886640	893084	903631	0	0	0	0	0	0	0	5274141

HOA 27000110111 25 070071 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	1343535	1388633	1418745	1238103	1618927	1446615	0	0	0	0	0	0	0	8454558
PRAKASAM AT ONGOLE	208860	208860	106890	106890	106890	106890	0	0	0	0	0	0	0	845280
Total:	1552395	1597493	1525635	1344993	1725817	1553505	0	0	0	0	0	0	0	9299838

HOA 27000110111 25 070072 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	3200	3200	700	700	700	700	0	0	0	0	0	0	0	9200
Total:	3200	3200	700	700	700	700	0	0	0	0	0	0	0	9200

HOA 27000110111 25 070073 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	452361	471649	477682	416860	545085	487068	0	0	0	0	0	0	0	2850705
PRAKASAM AT ONGOLE	70323	70323	35990	35990	35990	35990	0	0	0	0	0	0	0	284606
Total:	522684	541972	513672	452850	581075	523058	0	0	0	0	0	0	0	3135311

HOA 27000110111 25 070076 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	143807	145979	147830	127403	171040	150745	0	0	0	0	0	0	0	886804
PRAKASAM AT ONGOLE	33417	33417	17102	17102	17102	17102	0	0	0	0	0	0	0	135242
Total:	177224	179396	164932	144505	188142	167847	0	0	0	0	0	0	0	1022046

HOA 27000110111 25 100101 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	227412	414174	419606	323785	22840	337345	0	0	0	0	0	0	0	1745162
PRAKASAM AT ONGOLE	0	26515	0	128632	0	5400	0	0	0	0	0	0	0	160547
Total:	227412	440689	419606	452417	22840	342745	0	0	0	0	0	0	0	1905709

HOA 27000110111 25 100102 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	129	43	2429	5000	0	5000	0	0	0	0	0	0	0	12601
PRAKASAM AT ONGOLE	0	157	0	723	0	0	0	0	0	0	0	0	0	880
Total:	129	200	2429	5723	0	5000	0	0	0	0	0	0	0	13481

HOA 27000110111 25 100103 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	71532	139450	141282	95712	7690	113587	0	0	0	0	0	0	0	569253
PRAKASAM AT ONGOLE	0	8927	0	43313	0	1820	0	0	0	0	0	0	0	54060
Total:	71532	148377	141282	139025	7690	115407	0	0	0	0	0	0	0	623313

HOA 27000110111 25 100106 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	25623	45653	80225	19172	2284	40530	0	0	0	0	0	0	0	213487
PRAKASAM AT ONGOLE	0	4242	0	27386	0	864	0	0	0	0	0	0	0	32492
Total:	25623	49895	80225	46558	2284	41394	0	0	0	0	0	0	0	245979

HOA 27000110111 25 110111 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	29390	0	0	0	0	0	0	0	0	29390
Total:	0	0	0	0	29390	0	0	0	0	0	0	0	0	29390

HOA 27000110111 25 130131 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	4563	0	8000	0	0	0	0	0	0	0	12563
Total:	0	0	0	4563	0	8000	0	0	0	0	0	0	0	12563

HOA 27000110111 25 130134 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000

HOA 27000110111 25 130135 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	11730	0	21378	7620	0	0	0	0	0	0	0	0	40728
Total:	0	11730	0	21378	7620	0	0	0	0	0	0	0	0	40728

HOA 27000110111 25 130136 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	5260	0	0	0	0	0	0	0	0	0	0	0	5260
Total:	0	5260	0	0	0	0	0	0	0	0	0	0	0	5260

HOA 27000110111 25 130137 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	1048	0	2725	0	3635	0	0	0	0	0	0	0	7408
PRAKASAM AT ONGOLE	0	0	0	0	0	7700	0	0	0	0	0	0	0	7700
Total:	0	1048	0	2725	0	11335	0	0	0	0	0	0	0	15108

HOA 27000110111 25 130138 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	1623	3092	3288	0	0	0	0	0	0	0	8003
PRAKASAM AT ONGOLE	0	0	0	0	4800	0	0	0	0	0	0	0	0	4800
Total:	0	0	0	1623	7892	3288	0	0	0	0	0	0	0	12803

HOA 27000110111 25 310318 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 270001103 26 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	405215	358125	358125	361565	304465	253325	0	0	0	0	0	0	0	2040820
Total:	405215	358125	358125	361565	304465	253325	0	0	0	0	0	0	0	2040820

HOA 270001103 26 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3050	2700	2700	2700	2200	1850	0	0	0	0	0	0	0	15200
Total:	3050	2700	2700	2700	2200	1850	0	0	0	0	0	0	0	15200

HOA 270001103 26 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	136432	120577	120577	121735	102509	85290	0	0	0	0	0	0	0	687120
Total:	136432	120577	120577	121735	102509	85290	0	0	0	0	0	0	0	687120

HOA 270001103 26 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	64832	57298	57298	57848	48712	40530	0	0	0	0	0	0	0	326518
Total:	64832	57298	57298	57848	48712	40530	0	0	0	0	0	0	0	326518

HOA 270001103 26 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2352	0	1350	0	0	0	0	0	0	0	0	0	3702
Total:	0	2352	0	1350	0	0	0	0	0	0	0	0	0	3702

HOA 270001103 26 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	791	0	454	0	0	0	0	0	0	0	0	0	1245
Total:	0	791	0	454	0	0	0	0	0	0	0	0	0	1245

HOA 270001103 26 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	376	0	216	0	0	0	0	0	0	0	0	0	592
Total:	0	376	0	216	0	0	0	0	0	0	0	0	0	592

HOA 270001105 26 270275 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	2882098	3553396.43	6721803	0	0	0	0	0	0	0	0	13157298
Total:	0	0	2882098	3553396.43	6721803	0	0	0	0	0	0	0	0	13157298

HOA 270001107 26 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	297490	297490	300620	295652	249980	249980	0	0	0	0	0	0	0	1691212
Total:	297490	297490	300620	295652	249980	249980	0	0	0	0	0	0	0	1691212

HOA 270001107 26 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	1300	1300	1300	1300	1300	1300	0	0	0	0	0	0	0	7800
Total:	1300	1300	1300	1300	1300	1300	0	0	0	0	0	0	0	7800

HOA 270001107 26 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	100165	100165	101219	101711	84169	84169	0	0	0	0	0	0	0	571598
Total:	100165	100165	101219	101711	84169	84169	0	0	0	0	0	0	0	571598

HOA 270001107 26 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	37888	37888	38202	38348	33255	29639	0	0	0	0	0	0	0	215220
Total:	37888	37888	38202	38348	33255	29639	0	0	0	0	0	0	0	215220

HOA 270001107 26 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	57880	0	0	0	0	0	0	0	0	57880
Total:	0	0	0	0	57880	0	0	0	0	0	0	0	0	57880

HOA 270001107 26 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	14846	0	0	0	0	0	0	0	0	14846
Total:	0	0	0	0	14846	0	0	0	0	0	0	0	0	14846

HOA 270001107 26 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	5788	0	0	0	0	0	0	0	0	5788
Total:	0	0	0	0	5788	0	0	0	0	0	0	0	0	5788

HOA 270001107 27 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2959249	2990085	2997975	2942425	2845775	2861495	0	0	0	0	0	0	0	17597004
Total:	2959249	2990085	2997975	2942425	2845775	2861495	0	0	0	0	0	0	0	17597004

HOA 270001107 27 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2350	2350	2350	2200	2000	2850	0	0	0	0	0	0	0	14100
Total:	2350	2350	2350	2200	2000	2850	0	0	0	0	0	0	0	14100

HOA 270001107 27 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	996039	1006422	1009079	990373	957830	963122	0	0	0	0	0	0	0	5922865
Total:	996039	1006422	1009079	990373	957830	963122	0	0	0	0	0	0	0	5922865

HOA 270001107 27 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	351879	356630	357570	343988	343030	342439	0	0	0	0	0	0	0	2095536
Total:	351879	356630	357570	343988	343030	342439	0	0	0	0	0	0	0	2095536

HOA 270001107 27 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	108284	12382	0	61303	156203	6881	0	0	0	0	0	0	0	345053
Total:	108284	12382	0	61303	156203	6881	0	0	0	0	0	0	0	345053

HOA 270001107 27 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	36459	4168	0	19117	44558	2314	0	0	0	0	0	0	0	106616
Total:	36459	4168	0	19117	44558	2314	0	0	0	0	0	0	0	106616

HOA 270001107 27 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	16748	1404	0	8663	15621	688	0	0	0	0	0	0	0	43124
Total:	16748	1404	0	8663	15621	688	0	0	0	0	0	0	0	43124

HOA 270001190 36 320323 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	21280000	0	12160000	0	0	0	0	0	0	0	0	0	33440000
Total:	0	21280000	0	12160000	0	0	0	0	0	0	0	0	0	33440000

HOA 270001190 37 320323 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	40810000	0	23320000	0	0	0	0	0	0	0	0	0	64130000
Total:	0	40810000	0	23320000	0	0	0	0	0	0	0	0	0	64130000

HOA 270001911 96 000 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	-4390	0	0	0	0	0	0	0	0	0	0	-4390
PALNADU AT NARASARAOPET	-14765	0	0	-10305	-6248	0	0	0	0	0	0	0	0	-31318
PRAKASAM AT ONGOLE	-4618	0	0	0	0	0	0	0	0	0	0	0	0	-4618
VIZIANAGARAM	0	-18460	0	0	0	0	0	0	0	0	0	0	0	-18460
Total:	-19383	-18460	-4390	-10305	-6248	0	0	0	0	0	0	0	0	-58786

HOA 270080001 01 010011 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11831378	12226741	12279143	12338506	13142018	13023366	0	0	0	0	0	0	0	74841152
Total:	11831378	12226741	12279143	12338506	13142018	13023366	0	0	0	0	0	0	0	74841152

HOA 270080001 01 010012 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	141834	145816	145873	145331	154224	152034	0	0	0	0	0	0	0	885112
Total:	141834	145816	145873	145331	154224	152034	0	0	0	0	0	0	0	885112

HOA 270080001 01 010013 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3982696	4128895	4139411	4172468	4423459	4383726	0	0	0	0	0	0	0	25230655
Total:	3982696	4128895	4139411	4172468	4423459	4383726	0	0	0	0	0	0	0	25230655

HOA 270080001 01 010016 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2682818	2759637	2787382	2743325	2911789	2884196	0	0	0	0	0	0	0	16769147
Total:	2682818	2759637	2787382	2743325	2911789	2884196	0	0	0	0	0	0	0	16769147

HOA 270080001 01 020021 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20000	20000	20000	0	0	0	0	0	0	0	60000
Total:	0	0	0	20000	20000	20000	0	0	0	0	0	0	0	60000

HOA 270080001 01 100101 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	506758	325895	1074275	2140881	995290	1225474	0	0	0	0	0	0	0	6268573
Total:	506758	325895	1074275	2140881	995290	1225474	0	0	0	0	0	0	0	6268573

HOA 270080001 01 100102 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2894	339	2603	13615	5360	7516	0	0	0	0	0	0	0	32327
Total:	2894	339	2603	13615	5360	7516	0	0	0	0	0	0	0	32327

HOA 270080001 01 100103 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170357	108810	344922	689163	318262	396114	0	0	0	0	0	0	0	2027628
Total:	170357	108810	344922	689163	318262	396114	0	0	0	0	0	0	0	2027628

HOA 270080001 01 100106 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74469	26389	98405	275804	137563	199806	0	0	0	0	0	0	0	812436
Total:	74469	26389	98405	275804	137563	199806	0	0	0	0	0	0	0	812436

HOA 270080001 01 130131 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000

HOA 270080001 01 130134 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	184349	0	0	34899	89400	0	0	0	0	0	0	0	308648
Total:	0	184349	0	0	34899	89400	0	0	0	0	0	0	0	308648

HOA 270080001 01 130135 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	50210	0	97146	3103	0	0	0	0	0	0	0	0	150459
Total:	0	50210	0	97146	3103	0	0	0	0	0	0	0	0	150459

HOA 270080001 01 130137 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6283	0	0	0	0	0	0	0	0	0	0	0	6283
Total:	0	6283	0	0	0	0	0	0	0	0	0	0	0	6283

HOA 270080001 01 130138 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6676	0	20028	6676	13352	0	0	0	0	0	0	0	46732
Total:	0	6676	0	20028	6676	13352	0	0	0	0	0	0	0	46732

HOA 270080001 01 130139 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3234	0	0	6468	12936	0	0	0	0	0	0	0	22638
Total:	0	3234	0	0	6468	12936	0	0	0	0	0	0	0	22638

HOA 270080001 01 300302 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
PAO - ANDHRA PRADESH	427202	441543	432157	477380	466631	464619	0	0	0	0	0	0	0	2709532
Total:	502470	516811	507425	552648	541899	539887	0	0	0	0	0	0	0	3161140

HOA 270080001 01 300304 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	184500	253500	169000	44644	0	0	0	0	0	0	0	0	651644
Total:	0	184500	253500	169000	44644	0	0	0	0	0	0	0	0	651644

HOA 270080001 02 010011 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2235644	1884532	1590272	2054771	2080860	0	0	0	0	0	0	0	9846079
ANANTHAPURAMU	5402581	5554385	5669310	5637050	5593989	5702930	0	0	0	0	0	0	0	33560245
CHITTOOR	1874309	2029082	2066585	1975785	1999340	1819335	0	0	0	0	0	0	0	11764436
EAST GODAVARI AT RAJAMAHENDRAVARAM	16780272	13001923	12936442	12645885	13049670	13173958	0	0	0	0	0	0	0	81588150
ELURU	3659758	3499185	3568225	3146515	3426659	3118279	0	0	0	0	0	0	0	20418621
GUNTUR	8805460	8827655	8670073	8037563	8890959	9103718	0	0	0	0	0	0	0	52335428
KAKINADA	1751970	1900700	1901370	1912253	1856040	1861850	0	0	0	0	0	0	0	11184183
KONASEEMA AT AMALAPURAM	4140235	7963566	7883030	7770269	7856479	7883157	0	0	0	0	0	0	0	43496736
KURNOOL	7266862	7157292	6526929	6294246	6590737	6403225	0	0	0	0	0	0	0	40239291
NANDYAL	3804298	3886820	3757591	3962282	4135120	4152440	0	0	0	0	0	0	0	23698551
NTR AT VIJAYAWADA	13234966	13190940	13295246	12741482	13137433	13233925	0	0	0	0	0	0	0	78833992
PRAKASAM AT ONGOLE	1481730	1481730	1571910	1439853	1447000	1326490	0	0	0	0	0	0	0	8748713
SRI POTTI SRIRAMULU NELLORE	9860371	9684280	9418983	9133399	9292116	9204065	0	0	0	0	0	0	0	56593214
SRIKAKULAM	3295760	4258049	3562892	3745078	3862785	3828395	0	0	0	0	0	0	0	22552959
TIRUPATI	2548183	2365038	2481052	2468352	2377682	2585102	0	0	0	0	0	0	0	14825409
VISAKHAPATNAM	4873511	2546015	2786104	2466673	2741015	2748705	0	0	0	0	0	0	0	18162023
VIZIANAGARAM	3679745	3858575	3890021	3897290	3951120	3980846	0	0	0	0	0	0	0	23257597
YSR AT KADAPA	3243485	3210677	3027841	2970472	2781340	2972440	0	0	0	0	0	0	0	18206255
Total:	95703496	96651556	94898136	91834719	95044255	95179720	0	0	0	0	0	0	0	569311882

HOA 270080001 02 010012 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	10000
ANANTHAPURAMU	33519	34700	34900	34580	34800	44853	0	0	0	0	0	0	0	217352
CHITTOOR	14320	14120	14620	14250	13070	11850	0	0	0	0	0	0	0	82230
EAST GODAVARI AT RAJAMAHENDRAVARAM	61120	45220	44449	43488	43620	43120	0	0	0	0	0	0	0	281017
ELURU	30817	30160	30450	29461	31413	33434	0	0	0	0	0	0	0	185735
GUNTUR	37488	38850	37330	33270	40690	41362	0	0	0	0	0	0	0	228990
KAKINADA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KONASEEMA AT AMALAPURAM	11000	23750	18450	17100	16700	17000	0	0	0	0	0	0	0	104000
KURNOOL	40170	39670	47950	36217	52766	36850	0	0	0	0	0	0	0	253623
NANDYAL	6850	7050	7050	8800	5350	5350	0	0	0	0	0	0	0	40450
NTR AT VIJAYAWADA	96145	96822	96223	91341	94706	96090	0	0	0	0	0	0	0	571327
PRAKASAM AT ONGOLE	4800	4800	4800	4261	4450	3650	0	0	0	0	0	0	0	26761
SRI POTTI SRIRAMULU NELLORE	48450	48300	48450	49376	53233	53400	0	0	0	0	0	0	0	301209
SRIKAKULAM	6000	10000	8000	8000	10000	10000	0	0	0	0	0	0	0	52000
TIRUPATI	19900	20100	20100	21378	20950	21950	0	0	0	0	0	0	0	124378
VISAKHAPATNAM	34715	33122	35931	30239	31000	31000	0	0	0	0	0	0	0	196007
VIZIANAGARAM	2040	2040	2040	773	2040	1307	0	0	0	0	0	0	0	10240
YSR AT KADAPA	17350	27350	15100	16150	18750	14750	0	0	0	0	0	0	0	109450
Total:	466684	480054	469843	442684	477538	469966	0	0	0	0	0	0	0	2806769

HOA 270080001 02 010013 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	752736	634514	535423	691789	701937	0	0	0	0	0	0	0	3316399
ANANTHAPURAMU	1818553	1869665	1908313	1897292	1882674	1919461	0	0	0	0	0	0	0	11295958
CHITTOOR	632229	682980	695600	665027	672959	612370	0	0	0	0	0	0	0	3961165
EAST GODAVARI AT RAJAMAHENDRAVARAM	5649472	4382969	4358809	4257471	4393405	4435271	0	0	0	0	0	0	0	27477397
ELURU	1231188	1177180	1200408	1058484	1152905	1052754	0	0	0	0	0	0	0	6872919
GUNTUR	2965567	2973101	2923014	2705193	2992215	3063848	0	0	0	0	0	0	0	17622938
KAKINADA	589711	639788	640015	643679	624752	626709	0	0	0	0	0	0	0	3764654

HOA 270080001 02 010013 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	1407792	2692952	2653953	2614627	2645015	2653997	0	0	0	0	0	0	0	14668336
KURNOOL	2445478	2408587	2196354	2118011	2217842	2155062	0	0	0	0	0	0	0	13541334
NANDYAL	1280646	1308429	1264918	1334058	1392043	1397872	0	0	0	0	0	0	0	7977966
NTR AT VIJAYAWADA	4467802	4470175	4475731	4293640	4422552	4464633	0	0	0	0	0	0	0	26594533
PRAKASAM AT ONGOLE	498587	498587	528952	484497	486896	446333	0	0	0	0	0	0	0	2943852
SRI POTTI SRIRAMULU NELLORE	3319107	3272093	3185293	3074351	3127575	3116192	0	0	0	0	0	0	0	19094611
SRIKAKULAM	1109646	1433651	1205713	1270067	1300452	1288870	0	0	0	0	0	0	0	7608399
TIRUPATI	869411	802723	841765	837503	806980	876796	0	0	0	0	0	0	0	5035178
VISAKHAPATNAM	1640570	856944	954012	830325	922587	925175	0	0	0	0	0	0	0	6129613
VIZIANAGARAM	1238084	1298295	1308882	1311463	1329629	1339636	0	0	0	0	0	0	0	7825989
YSR AT KADAPA	1091849	1092506	1019296	1000828	936333	1000664	0	0	0	0	0	0	0	6141476
Total:	32255692	32613361	31995542	30931939	31998603	32077580	0	0	0	0	0	0	0	191872717

HOA 270080001 02 010016 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	230027	196011	160478	204057	214350	0	0	0	0	0	0	0	1004923
ANANTHAPURAMU	780511	799075	816097	813009	808587	817021	0	0	0	0	0	0	0	4834300
CHITTOOR	276266	292541	301266	288305	284550	262351	0	0	0	0	0	0	0	1705279
EAST GODAVARI AT RAJAMAHENDRAVARAM	2150212	1697217	1679601	1621704	1699827	1705647	0	0	0	0	0	0	0	10554208
ELURU	517398	498715	507926	450591	495904	464096	0	0	0	0	0	0	0	2934630
GUNTUR	1061096	1062069	1030417	950441	1064277	1090190	0	0	0	0	0	0	0	6258490
KAKINADA	205806	219356	219436	219354	212592	213289	0	0	0	0	0	0	0	1289833
KONASEEMA AT AMALAPURAM	467158	923106	911442	922205	923705	934391	0	0	0	0	0	0	0	5082007
KURNOOL	835881	816976	742537	724674	770269	746159	0	0	0	0	0	0	0	4636496
NANDYAL	479967	493083	477474	507624	529040	531248	0	0	0	0	0	0	0	3018436
NTR AT VIJAYAWADA	1534262	1537674	1538186	1485797	1505430	1525719	0	0	0	0	0	0	0	9127068
PRAKASAM AT ONGOLE	198274	198274	209086	189837	192101	172639	0	0	0	0	0	0	0	1160211
SRI POTTI SRIRAMULU NELLORE	1263107	1246206	1215619	1189721	1211065	1211708	0	0	0	0	0	0	0	7337426
SRIKAKULAM	430725	593163	486264	511254	528420	522439	0	0	0	0	0	0	0	3072265
TIRUPATI	347363	328061	340179	348633	334547	366990	0	0	0	0	0	0	0	2065773
VISAKHAPATNAM	590881	347119	392668	363080	415909	416515	0	0	0	0	0	0	0	2526172
VIZIANAGARAM	507481	524795	533887	533584	536571	539637	0	0	0	0	0	0	0	3175955
YSR AT KADAPA	437306	437571	403924	392461	370949	400584	0	0	0	0	0	0	0	2442795
Total:	12083694	12245028	12002020	11672752	12087800	12134973	0	0	0	0	0	0	0	72226267

HOA 270080001 02 010017 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	102699	0	0	0	0	0	0	0	102699
NTR AT VIJAYAWADA	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000
Total:	0	0	0	0	0	177699	0	0	0	0	0	0	0	177699

HOA 270080001 02 010018 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	65578	0	0	0	0	0	0	0	65578
Total:	0	0	0	0	0	65578	0	0	0	0	0	0	0	65578

HOA 270080001 02 020021 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	40000	40000	20000	40000	20000	0	0	0	0	0	0	0	0	160000
KONASEEMA AT AMALAPURAM	0	40000	20000	0	40000	0	0	0	0	0	0	0	0	100000
SRI POTTI SRIRAMULU NELLORE	39355	20000	20000	38710	59333	60000	0	0	0	0	0	0	0	237398
YSR AT KADAPA	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	99355	120000	80000	98710	139333	80000	0	0	0	0	0	0	0	617398

HOA 270080001 02 070071 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4839620	4699345	4633735	4566965	4470466	4290725	0	0	0	0	0	0	0	27500856
NTR AT VIJAYAWADA	316030	317860	317860	317860	321270	321270	0	0	0	0	0	0	0	1912150
PRAKASAM AT ONGOLE	273490	273490	273490	275070	202260	202260	0	0	0	0	0	0	0	1500060
SRIKAKULAM	484095	485925	467885	507885	471195	471195	0	0	0	0	0	0	0	2888180
YSR AT KADAPA	216596	246290	246290	246290	246290	246290	0	0	0	0	0	0	0	1448046
Total:	6129831	6022910	5939260	5914070	5711481	5531740	0	0	0	0	0	0	0	35249292

HOA 270080001 02 070072 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	53150	51750	51200	50500	49550	47700	0	0	0	0	0	0	0	303850
NTR AT VIJAYAWADA	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	1500	1500	1500	1500	1200	1200	0	0	0	0	0	0	0	8400
YSR AT KADAPA	1550	1700	1700	1700	1700	1700	0	0	0	0	0	0	0	10050
Total:	57700	56450	55900	55200	53950	52100	0	0	0	0	0	0	0	331300

HOA 270080001 02 070073 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1628787	1581561	1559470	1537002	1504579	1444172	0	0	0	0	0	0	0	9255571
NTR AT VIJAYAWADA	106405	107021	107021	107021	108169	108169	0	0	0	0	0	0	0	643806
PRAKASAM AT ONGOLE	92085	92085	92085	92617	68102	68102	0	0	0	0	0	0	0	505076
SRIKAKULAM	162974	163590	157516	170984	158631	158631	0	0	0	0	0	0	0	972326
YSR AT KADAPA	72915	82913	82913	82913	82913	82913	0	0	0	0	0	0	0	487480
Total:	2063166	2027170	1999005	1990537	1922394	1861987	0	0	0	0	0	0	0	11864259

HOA 270080001 02 070076 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	774006	751563	741065	730389	714980	686275	0	0	0	0	0	0	0	4398278
NTR AT VIJAYAWADA	31602	31785	31785	31785	32126	32126	0	0	0	0	0	0	0	191209
PRAKASAM AT ONGOLE	27349	27349	27349	27507	20226	20226	0	0	0	0	0	0	0	150006
SRIKAKULAM	70323	70506	70820	70820	71350	71350	0	0	0	0	0	0	0	425169

HOA 270080001 02 070076 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	25260	30011	30011	30011	30011	30011	0	0	0	0	0	0	0	175315
Total:	928540	911214	901030	890512	868693	839988	0	0	0	0	0	0	0	5339977

HOA 270080001 02 100101 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	89170	36473	214970	510187	38235	0	0	0	0	0	0	0	889035
ANANTHAPURAMU	837405	95146	160392	174939	421897	24640	0	0	0	0	0	0	0	1714419
CHITTOOR	4906	0	4050	0	9716	0	0	0	0	0	0	0	0	18672
EAST GODAVARI AT RAJAMAHENDRAVARAM	189023	604423	768250	761155	561312	292865	0	0	0	0	0	0	0	3177028
ELURU	153633	12691	2537914	604223	73516	250715	0	0	0	0	0	0	0	3632692
GUNTUR	647335	604191	66324	687489	1067522	351507	0	0	0	0	0	0	0	3424368
KAKINADA	60450	16023	17467	1211280	0	157977	0	0	0	0	0	0	0	1463197
KONASEEMA AT AMALAPURAM	0	558784	59191	649176	40994	106657	0	0	0	0	0	0	0	1414802
KURNOOL	142654	1071437	44073	218461	236501	251216	0	0	0	0	0	0	0	1964342
NANDYAL	1011780	570165	270496	64570	0	29045	0	0	0	0	0	0	0	1946056
NTR AT VIJAYAWADA	370049	44961	676017	879220	664292	325491	0	0	0	0	0	0	0	2960030
PAO - ANDHRA PRADESH	312464	0	0	0	0	0	0	0	0	0	0	0	0	312464
PRAKASAM AT ONGOLE	0	1434	16819	83000	0	126210	0	0	0	0	0	0	0	227463
SRI POTTI SRIRAMULU NELLORE	30056	157030	106459	619123	247098	270515	0	0	0	0	0	0	0	1430281
SRIKAKULAM	922349	77037	0	316158	102795	31829	0	0	0	0	0	0	0	1450168
TIRUPATI	0	84324	54989	0	0	5505	0	0	0	0	0	0	0	144818
VISAKHAPATNAM	132753	319321	0	586811	214388	319488	0	0	0	0	0	0	0	1572761
VIZIANAGARAM	375797	1242571	125548	71729	209740	452480	0	0	0	0	0	0	0	2477865
YSR AT KADAPA	0	0	0	0	378082	0	0	0	0	0	0	0	0	378082
Total:	5190654	5548708	4944462	7142304	4738040	3034375	0	0	0	0	0	0	0	30598543

HOA 270080001 02 100102 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	50	0	36	24	0	0	0	0	0	0	0	0	110
ANANTHAPURAMU	484	0	151	220	684	0	0	0	0	0	0	0	0	1539
EAST GODAVARI AT RAJAMAHENDRAVARAM	129327	62	12745	2721	0	0	0	0	0	0	0	0	0	144855
ELURU	409	0	0	5879	0	887	0	0	0	0	0	0	0	7175
GUNTUR	0	255	395	5595	1841	700	0	0	0	0	0	0	0	8786
KONASEEMA AT AMALAPURAM	0	0	0	0	352	260	0	0	0	0	0	0	0	612
KURNOOL	0	0	0	0	67	0	0	0	0	0	0	0	0	67
NANDYAL	23986	0	0	16965	0	0	0	0	0	0	0	0	0	40951
NTR AT VIJAYAWADA	1223	0	747	6126	2634	935	0	0	0	0	0	0	0	11665
PAO - ANDHRA PRADESH	1377	0	0	0	0	0	0	0	0	0	0	0	0	1377
PRAKASAM AT ONGOLE	0	0	0	357	0	840	0	0	0	0	0	0	0	1197
SRI POTTI SRIRAMULU NELLORE	0	0	176355	3474	145	583	0	0	0	0	0	0	0	180557
TIRUPATI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	691	175	0	5282	353	0	0	0	0	0	0	0	0	6501
VIZIANAGARAM	0	0	0	13	2462	9836	0	0	0	0	0	0	0	12311
YSR AT KADAPA	0	0	0	0	2083	0	0	0	0	0	0	0	0	2083
Total:	157497	842	190393	46668	10645	14041	0	0	0	0	0	0	0	420086

HOA 270080001 02 100103 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	29710	11150	72381	155710	12876	0	0	0	0	0	0	0	281827
ANANTHAPURAMU	259935	32036	54002	58900	142054	8295	0	0	0	0	0	0	0	555222
CHITTOOR	1652	0	1365	0	3272	0	0	0	0	0	0	0	0	6289
EAST GODAVARI AT RAJAMAHENDRAVARAM	63649	203936	184522	246074	164046	94580	0	0	0	0	0	0	0	956807
ELURU	51728	4273	703539	196695	25981	84106	0	0	0	0	0	0	0	1066322
GUNTUR	196573	276679	18830	214320	475268	100056	0	0	0	0	0	0	0	1281726
KAKINADA	20353	5397	5881	0	0	53188	0	0	0	0	0	0	0	84819
KONASEEMA AT AMALAPURAM	0	168539	19930	210359	13799	38327	0	0	0	0	0	0	0	450954
KURNOOL	47745	372792	13413	73561	79632	84589	0	0	0	0	0	0	0	671732
NANDYAL	293267	137428	137526	4778	0	9776	0	0	0	0	0	0	0	582775
NTR AT VIJAYAWADA	124415	15142	209918	291010	204608	106407	0	0	0	0	0	0	0	951500
PAO - ANDHRA PRADESH	105207	0	0	0	0	0	0	0	0	0	0	0	0	105207
PRAKASAM AT ONGOLE	0	484	5663	27946	0	42495	0	0	0	0	0	0	0	76588
SRI POTTI SRIRAMULU NELLORE	10120	44770	35846	192595	70902	86128	0	0	0	0	0	0	0	440361
SRIKAKULAM	253377	23086	0	93995	34613	10718	0	0	0	0	0	0	0	415789
TIRUPATI	0	28392	17423	0	0	1853	0	0	0	0	0	0	0	47668
VISAKHAPATNAM	44697	92694	0	195470	68150	90390	0	0	0	0	0	0	0	491401
VIZIANAGARAM	126141	21373	42273	24149	41620	137370	0	0	0	0	0	0	0	392926
YSR AT KADAPA	0	0	0	0	127304	0	0	0	0	0	0	0	0	127304
Total:	1598859	1456731	1461281	1902233	1606959	961154	0	0	0	0	0	0	0	8987217

HOA 270080001 02 100105 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	52648	0	0	0	0	0	0	0	0	0	0	0	0	52648
Total:	52648	0	0	0	0	0	0	0	0	0	0	0	0	52648

HOA 270080001 02 100106 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	67562	3647	143627	97619	4486	0	0	0	0	0	0	0	316941
ANANTHAPURAMU	106484	779	4177	19895	34311	3373	0	0	0	0	0	0	0	169019
CHITTOOR	0	0	648	0	1555	0	0	0	0	0	0	0	0	2203
EAST GODAVARI AT RAJAMAHENDRAVARAM	24626	60750	76506	111156	66455	40617	0	0	0	0	0	0	0	380110
ELURU	16012	0	381774	96046	9059	30789	0	0	0	0	0	0	0	533680
GUNTUR	59354	54458	8948	88078	107474	22291	0	0	0	0	0	0	0	340603
KAKINADA	5452	1924	0	0	0	18787	0	0	0	0	0	0	0	26163
KONASEEMA AT AMALAPURAM	0	67725	7985	91998	14589	17065	0	0	0	0	0	0	0	199362
KURNOOL	16955	86207	7052	24354	25430	21241	0	0	0	0	0	0	0	181239

HOA 270080001 02 100106 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	198189	62701	34041	41884	0	4650	0	0	0	0	0	0	0	341465
NTR AT VIJAYAWADA	41209	5300	92063	97854	74689	26808	0	0	0	0	0	0	0	337923
PAO - ANDHRA PRADESH	33433	0	0	0	0	0	0	0	0	0	0	0	0	33433
PRAKASAM AT ONGOLE	0	230	2018	12063	0	20193	0	0	0	0	0	0	0	34504
SRI POTTI SRIRAMULU NELLORE	3350	24997	12775	140694	40096	34779	0	0	0	0	0	0	0	256691
SRIKAKULAM	15702	10217	0	37548	16142	2121	0	0	0	0	0	0	0	81730
TIRUPATI	0	0	7083	0	0	881	0	0	0	0	0	0	0	7964
VISAKHAPATNAM	12317	2736	0	82699	11599	5475	0	0	0	0	0	0	0	114826
VIZIANAGARAM	51548	5452	14783	9264	9937	64127	0	0	0	0	0	0	0	155111
YSR AT KADAPA	0	0	0	0	60467	0	0	0	0	0	0	0	0	60467
Total:	584631	451038	653500	997160	569422	317683	0	0	0	0	0	0	0	3573434

HOA 270080001 02 130131 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
CHITTOOR	0	0	0	1459	0	0	0	0	0	0	0	0	0	1459
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2811	0	0	0	0	0	0	0	0	0	2811
GUNTUR	0	0	0	3087	1175	0	0	0	0	0	0	0	0	4262
KAKINADA	0	0	0	2150	0	1250	0	0	0	0	0	0	0	3400
KURNOOL	0	0	0	2100	0	1250	0	0	0	0	0	0	0	3350
NANDYAL	0	0	0	0	0	3400	0	0	0	0	0	0	0	3400
NTR AT VIJAYAWADA	0	0	0	9350	1250	2500	0	0	0	0	0	0	0	13100
PRAKASAM AT ONGOLE	0	0	0	2150	0	0	0	0	0	0	0	0	0	2150
SRI POTTI SRIRAMULU NELLORE	0	0	0	2150	0	1250	0	0	0	0	0	0	0	3400
SRIKAKULAM	0	0	0	1168	980	1174	0	0	0	0	0	0	0	3322
TIRUPATI	0	0	0	2150	1250	0	0	0	0	0	0	0	0	3400
VISAKHAPATNAM	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
Total:	0	0	0	28575	8955	10824	0	0	0	0	0	0	0	48354

HOA 270080001 02 130135 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
CHITTOOR	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
GUNTUR	0	0	0	1220	2200	0	0	0	0	0	0	0	0	3420
KONASEEMA AT AMALAPURAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
KURNOOL	0	0	0	1350	0	750	0	0	0	0	0	0	0	2100
NTR AT VIJAYAWADA	0	1350	0	1400	660	0	0	0	0	0	0	0	0	3410
PRAKASAM AT ONGOLE	0	2800	0	0	800	0	0	0	0	0	0	0	0	3600
SRI POTTI SRIRAMULU NELLORE	0	1200	0	1320	2880	0	0	0	0	0	0	0	0	5400
TIRUPATI	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
VIZIANAGARAM	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
YSR AT KADAPA	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
Total:	0	8150	0	6690	10940	5150	0	0	0	0	0	0	0	30930

HOA 270080001 02 130137 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 270080001 02 130139 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	1062	0	0	0	0	0	0	0	0	1062
KAKINADA	0	0	0	774	755	0	0	0	0	0	0	0	0	1529
SRIKAKULAM	0	0	0	0	0	817	0	0	0	0	0	0	0	817
Total:	0	0	0	774	1817	817	0	0	0	0	0	0	0	3408

HOA 270080001 02 140141 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	2055	71200	0	0	0	0	0	0	0	0	73255
NTR AT VIJAYAWADA	0	23016	0	7672	7672	0	0	0	0	0	0	0	0	38360
PRAKASAM AT ONGOLE	0	27186	0	0	0	0	0	0	0	0	0	0	0	27186
Total:	0	50202	0	9727	78872	0	0	0	0	0	0	0	0	138801

HOA 270080001 02 300302 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540

HOA 270080001 02 310317 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
Total:	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000

HOA 270080001 02 310318 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	225000	0	0	0	0	0	0	0	0	0	225000

HOA 270080001 04 010011 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7772779	7967630	8144806	7706496	8182130	8221332	0	0	0	0	0	0	0	47995173
Total:	7772779	7967630	8144806	7706496	8182130	8221332	0	0	0	0	0	0	0	47995173

HOA 270080001 04 010012 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	91821	92360	94037	88945	95540	95540	0	0	0	0	0	0	0	558243
Total:	91821	92360	94037	88945	95540	95540	0	0	0	0	0	0	0	558243

HOA 270080001 04 010013 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2605457	2669995	2729145	2581753	2742796	2755654	0	0	0	0	0	0	0	16084800
Total:	2605457	2669995	2729145	2581753	2742796	2755654	0	0	0	0	0	0	0	16084800

HOA 270080001 04 010016 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1740707	1762989	1802418	1700941	1821239	1828874	0	0	0	0	0	0	0	10657168
Total:	1740707	1762989	1802418	1700941	1821239	1828874	0	0	0	0	0	0	0	10657168

HOA 270080001 04 100101 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	523352	0	0	1078005	244029	124779	0	0	0	0	0	0	0	1970165
Total:	523352	0	0	1078005	244029	124779	0	0	0	0	0	0	0	1970165

HOA 270080001 04 100102 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2026	12000	18583	21350	6950	7172	0	0	0	0	0	0	0	68081
Total:	2026	12000	18583	21350	6950	7172	0	0	0	0	0	0	0	68081

HOA 270080001 04 100103 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	154279	0	0	362326	69927	42023	0	0	0	0	0	0	0	628555
Total:	154279	0	0	362326	69927	42023	0	0	0	0	0	0	0	628555

HOA 270080001 04 100106 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99224	0	0	222054	27719	9028	0	0	0	0	0	0	0	358025
Total:	99224	0	0	222054	27719	9028	0	0	0	0	0	0	0	358025

HOA 270080001 04 110111 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	7792	0	0	0	0	0	0	0	0	7792
Total:	0	0	0	0	7792	0	0	0	0	0	0	0	0	7792

HOA 270080001 04 130134 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	525000	0	0	970220	0	0	0	0	0	0	0	0	1495220
Total:	0	525000	0	0	970220	0	0	0	0	0	0	0	0	1495220

HOA 270080001 04 130135 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52500	332000	0	0	0	0	0	0	0	0	384500
Total:	0	0	0	52500	332000	0	0	0	0	0	0	0	0	384500

HOA 270080001 04 130137 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500
Total:	0	0	0	0	0	27500	0	0	0	0	0	0	0	27500

HOA 270080001 04 130138 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35920	17960	0	0	0	0	0	0	0	0	53880
Total:	0	0	0	35920	17960	0	0	0	0	0	0	0	0	53880

HOA 270080001 04 170171 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	120360	0	0	0	0	0	0	0	0	0	0	0	120360
Total:	0	120360	0	0	0	0	0	0	0	0	0	0	0	120360

HOA 270080001 04 280287 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000
Total:	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000

HOA 270080001 04 300302 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	141920	141920	128408	116832	125927	141920	0	0	0	0	0	0	0	796927
Total:	141920	141920	128408	116832	125927	141920	0	0	0	0	0	0	0	796927

HOA 270080001 04 300304 CCO ICD17-Central Design Organisation

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	112800	0	42799	111650	0	0	0	0	0	0	0	0	267249
Total:	0	112800	0	42799	111650	0	0	0	0	0	0	0	0	267249

HOA 270080001 05 130134 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35000	0	70000	70000	35000	0	0	0	0	0	0	0	210000
Total:	0	35000	0	70000	70000	35000	0	0	0	0	0	0	0	210000

HOA 270080001 05 130135 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34476	0	0	20130	0	0	0	0	0	0	0	0	54606
Total:	0	34476	0	0	20130	0	0	0	0	0	0	0	0	54606

HOA 270080001 05 130137 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	650	0	650	0	7730	0	0	0	0	0	0	0	9030
Total:	0	650	0	650	0	7730	0	0	0	0	0	0	0	9030

HOA 270080001 05 130139 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1043	0	954	420	0	0	0	0	0	0	0	0	2417
Total:	0	1043	0	954	420	0	0	0	0	0	0	0	0	2417

HOA 270080001 05 300302 CCO ICD23-Krishna Basin, Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	183486	183486	183486	183486	183486	183486	0	0	0	0	0	0	0	1100916
Total:	183486	183486	183486	183486	183486	183486	0	0	0	0	0	0	0	1100916

HOA 270080001 06 010011 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	640497	672640	673990	599910	669570	717406	0	0	0	0	0	0	0	3974013
YSR AT KADAPA	391050	402750	497890	497890	499980	502070	0	0	0	0	0	0	0	2791630
Total:	1031547	1075390	1171880	1097800	1169550	1219476	0	0	0	0	0	0	0	6765643

HOA 270080001 06 010012 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4450	4450	4000	4450	4683	0	0	0	0	0	0	0	26183
YSR AT KADAPA	2000	2000	2500	2500	2500	2500	0	0	0	0	0	0	0	14000
Total:	6150	6450	6950	6500	6950	7183	0	0	0	0	0	0	0	40183

HOA 270080001 06 010013 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	214987	225630	226085	201264	224596	240639	0	0	0	0	0	0	0	1333201
YSR AT KADAPA	131095	135034	166852	166852	167556	168259	0	0	0	0	0	0	0	935648
Total:	346082	360664	392937	368116	392152	408898	0	0	0	0	0	0	0	2268849

HOA 270080001 06 010016 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101142	106200	106416	94621	105709	112408	0	0	0	0	0	0	0	626496
YSR AT KADAPA	54499	54499	69619	69619	69953	70288	0	0	0	0	0	0	0	388477
Total:	155641	160699	176035	164240	175662	182696	0	0	0	0	0	0	0	1014973

HOA 270080001 06 100101 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1170	0	0	107655	0	0	0	0	0	0	0	0	108825
YSR AT KADAPA	1635	0	25200	0	0	0	0	0	0	0	0	0	0	26835
Total:	1635	1170	25200	0	107655	0	0	0	0	0	0	0	0	135660

HOA 270080001 06 100102 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	266	0	0	0	0	0	0	0	0	0	0	266
Total:	0	0	266	0	0	0	0	0	0	0	0	0	0	266

HOA 270080001 06 100103 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	394	0	0	29546	0	0	0	0	0	0	0	0	29940
YSR AT KADAPA	551	0	8485	0	0	0	0	0	0	0	0	0	0	9036
Total:	551	394	8485	0	29546	0	0	0	0	0	0	0	0	38976

HOA 270080001 06 100106 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	187	0	0	424	0	0	0	0	0	0	0	0	611
YSR AT KADAPA	0	0	4032	0	0	0	0	0	0	0	0	0	0	4032
Total:	0	187	4032	0	424	0	0	0	0	0	0	0	0	4643

HOA 270080001 06 110111 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800
Total:	0	0	0	0	3800	0	0	0	0	0	0	0	0	3800

HOA 270080001 06 130131 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	652	0	1470	0	0	0	0	0	0	0	2122
Total:	0	0	0	652	0	1470	0	0	0	0	0	0	0	2122

HOA 270080001 06 130135 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
YSR AT KADAPA	0	0	0	0	4000	1000	0	0	0	0	0	0	0	5000
Total:	0	1250	0	0	4000	1000	0	0	0	0	0	0	0	6250

HOA 270080001 06 130136 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 270080001 06 130137 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	750	0	0	0	0	0	0	0	0	0	0	0	750
YSR AT KADAPA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000

HOA 270080001 06 130137 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	750	0	1000	0	0	0	0	0	0	0	0	0	1750

HOA 270080001 06 130138 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	0	568	0	2432	0	0	0	0	0	0	0	3000
Total:	0	1500	0	568	0	2432	0	0	0	0	0	0	0	4500

HOA 270080001 06 140141 CCO ICD34-Quality Control Wing for Andhra Region

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5050	0	0	0	0	0	0	0	0	0	0	0	5050
Total:	0	5050	0	0	0	0	0	0	0	0	0	0	0	5050

HOA 270080001 07 010011 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	943597	879030	789620	954977	1074270	904050	0	0	0	0	0	0	0	5545544
Total:	943597	879030	789620	954977	1074270	904050	0	0	0	0	0	0	0	5545544

HOA 270080001 07 010012 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9387	9000	8000	8533	12000	11000	0	0	0	0	0	0	0	57920
Total:	9387	9000	8000	8533	12000	11000	0	0	0	0	0	0	0	57920

HOA 270080001 07 010013 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	317619	295895	265791	321467	361633	304393	0	0	0	0	0	0	0	1866798
Total:	317619	295895	265791	321467	361633	304393	0	0	0	0	0	0	0	1866798

HOA 270080001 07 010016 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	209367	193882	171776	188450	216350	191851	0	0	0	0	0	0	0	1171676
Total:	209367	193882	171776	188450	216350	191851	0	0	0	0	0	0	0	1171676

HOA 270080001 07 100101 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17695	103423	29247	78937	0	0	0	0	0	0	0	229302
Total:	0	0	17695	103423	29247	78937	0	0	0	0	0	0	0	229302

HOA 270080001 07 100102 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	867	0	234	0	0	0	0	0	0	0	1101
Total:	0	0	0	867	0	234	0	0	0	0	0	0	0	1101

HOA 270080001 07 100103 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5961	34821	9856	26578	0	0	0	0	0	0	0	77216
Total:	0	0	5961	34821	9856	26578	0	0	0	0	0	0	0	77216

HOA 270080001 07 100106 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4108	18049	5546	1995	0	0	0	0	0	0	0	29698
Total:	0	0	4108	18049	5546	1995	0	0	0	0	0	0	0	29698

HOA 270080001 07 130134 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	179600	0	89900	44950	87131	0	0	0	0	0	0	0	401581
Total:	0	179600	0	89900	44950	87131	0	0	0	0	0	0	0	401581

HOA 270080001 07 130135 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7830	0	9450	0	10010	0	0	0	0	0	0	0	27290
Total:	0	7830	0	9450	0	10010	0	0	0	0	0	0	0	27290

HOA 270080001 07 130137 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8024	0	9800	0	4980	0	0	0	0	0	0	0	22804
Total:	0	8024	0	9800	0	4980	0	0	0	0	0	0	0	22804

HOA 270080001 07 130139 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17003	0	0	0	9453	0	0	0	0	0	0	0	26456
Total:	0	17003	0	0	0	9453	0	0	0	0	0	0	0	26456

HOA 270080001 07 300302 CCO ICD19-Commissionerate of Tenders

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
Total:	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232

HOA 270080001 08 010011 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2368003	2845010	2379750	2490605	2582125	3001215	0	0	0	0	0	0	0	15666708
Total:	2368003	2845010	2379750	2490605	2582125	3001215	0	0	0	0	0	0	0	15666708

HOA 270080001 08 010012 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25061	27804	23420	24380	25480	29480	0	0	0	0	0	0	0	155625
Total:	25061	27804	23420	24380	25480	29480	0	0	0	0	0	0	0	155625

HOA 270080001 08 010013 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	796995	957492	800875	838486	869301	1010404	0	0	0	0	0	0	0	5273553
Total:	796995	957492	800875	838486	869301	1010404	0	0	0	0	0	0	0	5273553

HOA 270080001 08 010016 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	538290	608151	507517	532947	552776	639575	0	0	0	0	0	0	0	3379256
Total:	538290	608151	507517	532947	552776	639575	0	0	0	0	0	0	0	3379256

HOA 270080001 08 100101 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	161278	263457	460655	88991	1028594	0	0	0	0	0	0	0	0	2002975
Total:	161278	263457	460655	88991	1028594	0	0	0	0	0	0	0	0	2002975

HOA 270080001 08 100102 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	3933	1131	5792	0	0	0	0	0	0	0	0	12856
Total:	1000	1000	3933	1131	5792	0	0	0	0	0	0	0	0	12856

HOA 270080001 08 100103 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	54304	88707	155103	29963	337049	0	0	0	0	0	0	0	0	665126
Total:	54304	88707	155103	29963	337049	0	0	0	0	0	0	0	0	665126

HOA 270080001 08 100106 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	25000	96476	21154	126945	0	0	0	0	0	0	0	0	294575
Total:	25000	25000	96476	21154	126945	0	0	0	0	0	0	0	0	294575

HOA 270080001 08 110111 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	862882	0	0	0	0	0	0	0	0	862882
Total:	0	0	0	0	862882	0	0	0	0	0	0	0	0	862882

HOA 270080001 08 130131 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4950	1061	2004	0	0	0	0	0	0	0	8015
Total:	0	0	0	4950	1061	2004	0	0	0	0	0	0	0	8015

HOA 270080001 08 130134 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	187589	130735	0	0	0	0	0	0	0	0	318324
Total:	0	0	0	187589	130735	0	0	0	0	0	0	0	0	318324

HOA 270080001 08 130135 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	37500	0	0	20519	0	0	0	0	0	0	0	0	58019
Total:	0	37500	0	0	20519	0	0	0	0	0	0	0	0	58019

HOA 270080001 08 130137 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	257000	0	5488	0	26810	0	0	0	0	0	0	0	289298
Total:	0	257000	0	5488	0	26810	0	0	0	0	0	0	0	289298

HOA 270080001 08 130138 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15760	0	0	7880	0	0	0	0	0	0	0	0	23640
Total:	0	15760	0	0	7880	0	0	0	0	0	0	0	0	23640

HOA 270080001 08 130139 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7938	0	4998	7927	1764	0	0	0	0	0	0	0	22627
Total:	0	7938	0	4998	7927	1764	0	0	0	0	0	0	0	22627

HOA 270080001 08 140141 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	919600	0	0	459800	0	0	0	0	0	0	0	0	1379400
Total:	0	919600	0	0	459800	0	0	0	0	0	0	0	0	1379400

HOA 270080001 08 200205 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	160303	204350	0	0	0	0	0	0	0	0	364653
Total:	0	0	0	160303	204350	0	0	0	0	0	0	0	0	364653

HOA 270080001 08 200209 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	79440	0	0	0	0	0	0	0	79440
Total:	0	0	0	0	0	79440	0	0	0	0	0	0	0	79440

HOA 270080001 08 280287 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2813500	0	0	0	0	0	0	0	2813500
Total:	0	0	0	0	0	2813500	0	0	0	0	0	0	0	2813500

HOA 270080001 08 300302 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	139665	172717	188396	173308	167614	167614	0	0	0	0	0	0	0	1009314
Total:	139665	172717	188396	173308	167614	167614	0	0	0	0	0	0	0	1009314

HOA 270080001 08 300304 CCO ICD18-Inter State Water Resources

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	147600	98400	49200	49200	0	0	0	0	0	0	0	344400
Total:	0	0	147600	98400	49200	49200	0	0	0	0	0	0	0	344400

HOA 270080001 09 010011 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3830602	3822731	3454423	3151941	3363537	3411314	0	0	0	0	0	0	0	21034548
Total:	3830602	3822731	3454423	3151941	3363537	3411314	0	0	0	0	0	0	0	21034548

HOA 270080001 09 010012 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	46581	46200	43800	40800	40400	40600	0	0	0	0	0	0	0	258381
Total:	46581	46200	43800	40800	40400	40600	0	0	0	0	0	0	0	258381

HOA 270080001 09 010013 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1289639	1286978	1162991	1061117	1132378	1166150	0	0	0	0	0	0	0	7099253
Total:	1289639	1286978	1162991	1061117	1132378	1166150	0	0	0	0	0	0	0	7099253

HOA 270080001 09 010016 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	845633	841850	780401	707134	757848	781836	0	0	0	0	0	0	0	4714702
Total:	845633	841850	780401	707134	757848	781836	0	0	0	0	0	0	0	4714702

HOA 270080001 09 100101 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1514	5613	170611	354344	239210	353834	0	0	0	0	0	0	0	1125126
Total:	1514	5613	170611	354344	239210	353834	0	0	0	0	0	0	0	1125126

HOA 270080001 09 100102 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1653	3726	2267	3490	0	0	0	0	0	0	0	11136
Total:	0	0	1653	3726	2267	3490	0	0	0	0	0	0	0	11136

HOA 270080001 09 100103 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	510	1890	57445	119308	80545	120684	0	0	0	0	0	0	0	380382
Total:	510	1890	57445	119308	80545	120684	0	0	0	0	0	0	0	380382

HOA 270080001 09 100106 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	31433	76618	56832	85207	0	0	0	0	0	0	0	250090
Total:	0	0	31433	76618	56832	85207	0	0	0	0	0	0	0	250090

HOA 270080001 09 130134 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	129600	0	0	0	0	0	0	0	0	0	0	0	129600
Total:	0	129600	0	0	0	0	0	0	0	0	0	0	0	129600

HOA 270080001 09 130135 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16284	0	0	146832	0	0	0	0	0	0	0	0	163116
Total:	0	16284	0	0	146832	0	0	0	0	0	0	0	0	163116

HOA 270080001 09 130137 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	38239	0	0	0	0	0	0	0	38239
Total:	0	0	0	0	0	38239	0	0	0	0	0	0	0	38239

HOA 270080001 09 130138 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4524	0	0	0	0	0	0	0	0	0	0	0	4524
Total:	0	4524	0	0	0	0	0	0	0	0	0	0	0	4524

HOA 270080001 09 130139 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15503	0	0	0	0	0	0	0	0	0	0	0	15503
Total:	0	15503	0	0	0	0	0	0	0	0	0	0	0	15503

HOA 270080001 09 140141 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	96100	0	96100	96100	0	0	0	0	0	0	0	0	288300
Total:	0	96100	0	96100	96100	0	0	0	0	0	0	0	0	288300

HOA 270080001 09 300302 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	70960	70960	70960	70960	70960	70960	0	0	0	0	0	0	0	425760
Total:	70960	70960	70960	70960	70960	70960	0	0	0	0	0	0	0	425760

HOA 270080001 15 010011 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	451180	454070	454070	470490	476480	482470	0	0	0	0	0	0	0	2788760
Total:	451180	454070	454070	470490	476480	482470	0	0	0	0	0	0	0	2788760

HOA 270080001 15 010012 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
Total:	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000

HOA 270080001 15 010013 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	173629	174602	174602	180131	184396	186413	0	0	0	0	0	0	0	1073773
Total:	173629	174602	174602	180131	184396	186413	0	0	0	0	0	0	0	1073773

HOA 270080001 15 010016 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74473	74473	74473	75000	75000	75000	0	0	0	0	0	0	0	448419
Total:	74473	74473	74473	75000	75000	75000	0	0	0	0	0	0	0	448419

HOA 270080001 15 010017 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	145000	0	0	0	0	0	0	0	0	0	0	145000
Total:	0	0	145000	0	0	0	0	0	0	0	0	0	0	145000

HOA 270080001 15 100101 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	789072	375067	169453	0	0	0	0	0	0	0	0	1333592
Total:	0	0	789072	375067	169453	0	0	0	0	0	0	0	0	1333592

HOA 270080001 15 100102 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	824	2770	0	0	0	0	0	0	0	0	0	3594
Total:	0	0	824	2770	0	0	0	0	0	0	0	0	0	3594

HOA 270080001 15 100103 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	229187	122642	54985	0	0	0	0	0	0	0	0	406814
Total:	0	0	229187	122642	54985	0	0	0	0	0	0	0	0	406814

HOA 270080001 15 100106 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	68326	70437	527	0	0	0	0	0	0	0	0	139290
Total:	0	0	68326	70437	527	0	0	0	0	0	0	0	0	139290

HOA 270080001 15 110111 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	87280	0	0	0	0	0	0	0	0	87280
Total:	0	0	0	0	87280	0	0	0	0	0	0	0	0	87280

HOA 270080001 15 130131 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1399	0	0	0	0	0	0	0	0	0	1399
Total:	0	0	0	1399	0	0	0	0	0	0	0	0	0	1399

HOA 270080001 15 130134 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000
Total:	0	160000	0	0	0	0	0	0	0	0	0	0	0	160000

HOA 270080001 15 130135 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	58465	0	0	0	0	0	0	0	58465
Total:	0	0	0	0	0	58465	0	0	0	0	0	0	0	58465

HOA 270080001 15 130137 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2644	0	4144	0	4300	0	0	0	0	0	0	0	11088
Total:	0	2644	0	4144	0	4300	0	0	0	0	0	0	0	11088

HOA 270080001 15 130138 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10590	0	707	1414	4737	0	0	0	0	0	0	0	17448
Total:	0	10590	0	707	1414	4737	0	0	0	0	0	0	0	17448

HOA 270080001 15 130139 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7532	0	1883	1883	3766	0	0	0	0	0	0	0	15064
Total:	0	7532	0	1883	1883	3766	0	0	0	0	0	0	0	15064

HOA 270080001 15 140141 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	522540	522540	0	0	0	0	0	0	0	0	1045080
Total:	0	0	0	522540	522540	0	0	0	0	0	0	0	0	1045080

HOA 270080001 15 240241 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	67694	50736	0	0	0	0	0	0	0	0	118430
Total:	0	0	0	67694	50736	0	0	0	0	0	0	0	0	118430

HOA 270080001 15 300302 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	349225	349225	349225	349225	349225	349225	0	0	0	0	0	0	0	2095350
Total:	349225	349225	349225	349225	349225	349225	0	0	0	0	0	0	0	2095350

HOA 270080001 15 300304 CCO ICD33-Resettlement and Rehabilitation Commissionerate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	526554	0	0	351036	0	0	0	0	0	0	0	0	877590
Total:	0	526554	0	0	351036	0	0	0	0	0	0	0	0	877590

HOA 27008000111 03 010011 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	902830	1052747	987900	992110	994650	1078260	0	0	0	0	0	0	0	6008497
Total:	902830	1052747	987900	992110	994650	1078260	0	0	0	0	0	0	0	6008497

HOA 27008000111 03 010012 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9700	10433	9700	9700	9700	10700	0	0	0	0	0	0	0	59933
Total:	9700	10433	9700	9700	9700	10700	0	0	0	0	0	0	0	59933

HOA 27008000111 03 010013 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	303943	354420	332586	334004	334860	363011	0	0	0	0	0	0	0	2022824
Total:	303943	354420	332586	334004	334860	363011	0	0	0	0	0	0	0	2022824

HOA 27008000111 03 010016 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	202501	221606	205395	205395	205922	225340	0	0	0	0	0	0	0	1266159
Total:	202501	221606	205395	205395	205922	225340	0	0	0	0	0	0	0	1266159

HOA 27008000111 03 100101 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121125	34603	133139	0	141496	33217	0	0	0	0	0	0	0	463580
Total:	121125	34603	133139	0	141496	33217	0	0	0	0	0	0	0	463580

HOA 27008000111 03 100102 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	419	0	0	0	1367	0	0	0	0	0	0	0	0	1786
Total:	419	0	0	0	1367	0	0	0	0	0	0	0	0	1786

HOA 27008000111 03 100103 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40783	11651	42955	0	47639	11192	0	0	0	0	0	0	0	154220
Total:	40783	11651	42955	0	47639	11192	0	0	0	0	0	0	0	154220

HOA 27008000111 03 100106 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10484	0	0	0	26538	305	0	0	0	0	0	0	0	37327
Total:	10484	0	0	0	26538	305	0	0	0	0	0	0	0	37327

HOA 27008000111 03 130137 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6472	0	8868	0	0	0	0	0	0	0	15340
Total:	0	0	0	6472	0	8868	0	0	0	0	0	0	0	15340

HOA 27008000111 03 130139 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11301	0	0	12183	8122	0	0	0	0	0	0	0	31606
Total:	0	11301	0	0	12183	8122	0	0	0	0	0	0	0	31606

HOA 27008000111 03 300302 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	43858	74401	69619	68280	0	0	0	0	0	0	0	347902
Total:	45872	45872	43858	74401	69619	68280	0	0	0	0	0	0	0	347902

HOA 270080005 11 010011 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1286815	1263327	1064579	1098076	1302782	1359908	0	0	0	0	0	0	0	7375487
GUNTUR	3238524	3237496	3108317	2759304	3333731	3445780	0	0	0	0	0	0	0	19123152
YSR AT KADAPA	1145925	1119770	1121860	1155970	1257410	1351010	0	0	0	0	0	0	0	7151945
Total:	5671264	5620593	5294756	5013350	5893923	6156698	0	0	0	0	0	0	0	33650584

HOA 270080005 11 010012 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	14500	14500	12549	12260	14720	14650	0	0	0	0	0	0	0	83179
GUNTUR	37433	38074	36200	29229	29110	29610	0	0	0	0	0	0	0	199656
YSR AT KADAPA	15230	15270	15270	16170	16920	17520	0	0	0	0	0	0	0	96380
Total:	67163	67844	64019	57659	60750	61780	0	0	0	0	0	0	0	379215

HOA 270080005 11 010013 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	433246	435409	358420	369700	438623	457854	0	0	0	0	0	0	0	2493252
GUNTUR	1091428	1090058	1047361	945313	1120750	1158273	0	0	0	0	0	0	0	6453183
YSR AT KADAPA	385796	376990	377694	389216	423153	454665	0	0	0	0	0	0	0	2407514
Total:	1910470	1902457	1783475	1704229	1982526	2070792	0	0	0	0	0	0	0	11353949

HOA 270080005 11 010016 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	202480	203507	170319	172282	205035	210780	0	0	0	0	0	0	0	1164403
GUNTUR	481718	478408	459400	410285	489596	506717	0	0	0	0	0	0	0	2826124
YSR AT KADAPA	163978	159681	160015	170427	188105	199590	0	0	0	0	0	0	0	1041796
Total:	848176	841596	789734	752994	882736	917087	0	0	0	0	0	0	0	5032323

HOA 270080005 11 070071 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	101040	101040	102500	102500	102500	103850	0	0	0	0	0	0	0	613430
GUNTUR	362970	362970	273225	273225	273225	273225	0	0	0	0	0	0	0	1818840
YSR AT KADAPA	69020	70850	70850	70850	72810	72810	0	0	0	0	0	0	0	427190
Total:	533030	534860	446575	446575	448535	449885	0	0	0	0	0	0	0	2859460

HOA 270080005 11 070072 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	0	0	0	0	0	0	0	4800
GUNTUR	2700	2700	2200	2200	2200	2200	0	0	0	0	0	0	0	14200
YSR AT KADAPA	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
Total:	4000	4000	3500	3500	3500	3500	0	0	0	0	0	0	0	22000

HOA 270080005 11 070073 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	34020	34020	34512	34512	34512	34966	0	0	0	0	0	0	0	206542
GUNTUR	122196	122196	91987	91987	91987	91987	0	0	0	0	0	0	0	612340
YSR AT KADAPA	23239	23855	23855	23855	24515	24515	0	0	0	0	0	0	0	143834
Total:	179455	180071	150354	150354	151014	151468	0	0	0	0	0	0	0	962716

HOA 270080005 11 070076 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	16166	16166	16400	16400	16400	16616	0	0	0	0	0	0	0	98148
GUNTUR	58067	58067	43712	43712	43712	43712	0	0	0	0	0	0	0	290982
YSR AT KADAPA	11043	11336	11336	11336	11650	11650	0	0	0	0	0	0	0	68351
Total:	85276	85569	71448	71448	71762	71978	0	0	0	0	0	0	0	457481

HOA 270080005 11 100101 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	209218	20284	0	38733	195535	54251	0	0	0	0	0	0	0	518021
GUNTUR	439715	66516	87582	506937	176582	343681	0	0	0	0	0	0	0	1621013
YSR AT KADAPA	100092	94612	90396	198844	85240	0	0	0	0	0	0	0	0	569184
Total:	749025	181412	177978	744514	457357	397932	0	0	0	0	0	0	0	2708218

HOA 270080005 11 100102 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1653	0	0	513	593	0	0	0	0	0	0	0	0	2759
GUNTUR	542	193	0	4198	1646	0	0	0	0	0	0	0	0	6579
YSR AT KADAPA	147	0	1189	2179	850	0	0	0	0	0	0	0	0	4365
Total:	2342	193	1189	6890	3089	0	0	0	0	0	0	0	0	13703

HOA 270080005 11 100103 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	51893	6833	0	13041	58337	18137	0	0	0	0	0	0	0	148241
GUNTUR	126096	22390	25983	170685	59453	115721	0	0	0	0	0	0	0	520328
YSR AT KADAPA	27642	31856	30437	66950	28700	0	0	0	0	0	0	0	0	185585
Total:	205631	61079	56420	250676	146490	133858	0	0	0	0	0	0	0	854154

HOA 270080005 11 100105 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	8810	0	0	0	0	0	0	0	0	0	0	0	0	8810
Total:	8810	0	0	0	0	0	0	0	0	0	0	0	0	8810

HOA 270080005 11 100106 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	38177	3243	0	6197	32122	8255	0	0	0	0	0	0	0	87994
GUNTUR	68872	9018	0	77008	25851	36824	0	0	0	0	0	0	0	217573
YSR AT KADAPA	15617	0	14464	30177	11805	0	0	0	0	0	0	0	0	72063
Total:	122666	12261	14464	113382	69778	45079	0	0	0	0	0	0	0	377630

HOA 270080005 11 110111 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	49880	0	0	0	0	0	0	0	0	49880
GUNTUR	0	0	0	0	57790	0	0	0	0	0	0	0	0	57790
YSR AT KADAPA	0	0	0	0	29869	0	0	0	0	0	0	0	0	29869
Total:	0	0	0	0	137539	0	0	0	0	0	0	0	0	137539

HOA 270080005 11 130131 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	11510	0	1854	0	0	0	0	0	0	0	13364
Total:	0	0	0	11510	0	1854	0	0	0	0	0	0	0	13364

HOA 270080005 11 130134 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	35000	0	0	0	0	0	0	0	0	315000
GUNTUR	0	488600	0	0	174500	0	0	0	0	0	0	0	0	663100
YSR AT KADAPA	0	34950	0	209700	0	0	0	0	0	0	0	0	0	244650
Total:	0	803550	0	209700	209500	0	0	0	0	0	0	0	0	1222750

HOA 270080005 11 130135 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14121	0	0	0	0	0	0	0	0	14121
GUNTUR	0	14595	0	0	8865	46510	0	0	0	0	0	0	0	69970
YSR AT KADAPA	0	650	0	2500	0	990	0	0	0	0	0	0	0	4140
Total:	0	15245	0	2500	22986	47500	0	0	0	0	0	0	0	88231

HOA 270080005 11 130137 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
GUNTUR	0	16330	0	0	0	15140	0	0	0	0	0	0	0	31470
YSR AT KADAPA	0	0	0	8763	0	0	0	0	0	0	0	0	0	8763
Total:	0	24330	0	8763	0	15140	0	0	0	0	0	0	0	48233

HOA 270080005 11 140141 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	32256	0	0	0	0	0	0	0	0	0	32256
Total:	0	0	0	32256	0	0	0	0	0	0	0	0	0	32256

HOA 270080005 11 310318 CCO ICD21-Hydrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 270080190 14 270272 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	35381323	46192995.99	21907798	75574466.92	0	0	0	0	0	0	0	179056584
APAO - KAKINADA	0	0	11666370	12542493.38	10477716	37166288.7	0	0	0	0	0	0	0	71852867
APAO - NARASARAOPET	0	-16	1836661	9119389.62	8709422	33708578.51	0	0	0	0	0	0	0	53374035
APAO - NELLORE-1 (SP)	0	0	68338462	93677117.7	92230051	81136768.95	0	0	0	0	0	0	0	335382400
PAO - ELURU	0	0	57852646	51186457.98	173547822	62056598.45	0	0	0	0	0	0	0	344643525
PAO - GUNTUR	0	0	366100	7635816.41	7839108	5838552.75	0	0	0	0	0	0	0	21679576
PAO - SRIKAKULAM	0	0	0	0	0	420146.83	0	0	0	0	0	0	0	420147
PAO - TIRUPATI	0	0	470107	758552	0	1499463	0	0	0	0	0	0	0	2728122
PAO - VIJAYAWADA	0	502397	131556077	130836877.3	46256540	79090360.81	0	0	0	0	0	0	0	388242253
Total:	0	502381	307467746	351949700.38	360968457	376491224.92	0	0	0	0	0	0	0	1397379509

HOA 270080190 14 290298 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7130817	0	5248039	0	0	0	0	0	0	0	0	12378856
GUNTUR	0	0	0	0	2289000	21000	0	0	0	0	0	0	0	2310000
KAKINADA	0	0	0	0	265443	774636	0	0	0	0	0	0	0	1040079
KONASEEMA AT AMALAPURAM	0	0	1299567	1971248	3554609	0	0	0	0	0	0	0	0	6825424
NTR AT VIJAYAWADA	0	0	1029000	987000	1974000	0	0	0	0	0	0	0	0	3990000
SRI POTTI SRIRAMULU NELLORE	0	0	0	861000	4441500	0	0	0	0	0	0	0	0	5302500
WEST GODAVARI AT BHIMAVARAM	0	0	0	752939	255234	0	0	0	0	0	0	0	0	1008173
Total:	0	0	9459384	4572187	18027825	795636	0	0	0	0	0	0	0	32855032

HOA 270080190 30 310311 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4935000	0	0	0	0	0	0	0	0	0	0	0	0	4935000
Total:	4935000	0	0	0	0	0	0	0	0	0	0	0	0	4935000

HOA 270080190 30 310312 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5231100	0	0	2989200	0	0	0	0	0	0	0	0	0	8220300
Total:	5231100	0	0	2989200	0	0	0	0	0	0	0	0	0	8220300

HOA 270080190 30 370371 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	276500	0	0	0	0	0	0	0	0	0	0	0	276500
Total:	0	276500	0	0	0	0	0	0	0	0	0	0	0	276500

HOA 270080190 30 370372 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1286600	0	0	735200	0	0	0	0	0	0	0	0	0	2021800
Total:	1286600	0	0	735200	0	0	0	0	0	0	0	0	0	2021800

HOA 270080190 30 380381 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	252000	0	0	0	0	0	0	0	0	0	0	0	252000
Total:	0	252000	0	0	0	0	0	0	0	0	0	0	0	252000

HOA 270080190 30 380383 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000
Total:	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000

HOA 270080190 30 380385 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	441000	0	0	0	0	0	0	0	0	0	0	0	0	441000
Total:	441000	0	0	0	0	0	0	0	0	0	0	0	0	441000

HOA 270080911 96 000 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	-3375	0	0	0	0	0	0	0	0	-3375
KONASEEMA AT AMALAPURAM	0	-5510	0	0	0	0	0	0	0	0	0	0	0	-5510
PAO - ANDHRA PRADESH	-185590	0	0	0	0	0	0	0	0	0	0	0	0	-185590
TIRUPATI	0	0	0	0	0	-2448	0	0	0	0	0	0	0	-2448
VIZIANAGARAM	0	0	0	-29981	-14892	0	0	0	0	0	0	0	0	-44873
Total:	-185590	-5510	0	-29981	-18267	-2448	0	0	0	0	0	0	0	-241796

HOA 270202001 01 010011 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3132965	3111469	2833885	2492760	3174484	3373285	0	0	0	0	0	0	0	18118848
Total:	3132965	3111469	2833885	2492760	3174484	3373285	0	0	0	0	0	0	0	18118848

HOA 270202001 01 010012 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	32615	32382	29575	27615	33358	34435	0	0	0	0	0	0	0	189980
Total:	32615	32382	29575	27615	33358	34435	0	0	0	0	0	0	0	189980

HOA 270202001 01 010013 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1054790	1047552	954107	839241	1068753	1135690	0	0	0	0	0	0	0	6100133
Total:	1054790	1047552	954107	839241	1068753	1135690	0	0	0	0	0	0	0	6100133

HOA 270202001 01 010016 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	633798	628028	565527	513950	636723	666475	0	0	0	0	0	0	0	3644501
Total:	633798	628028	565527	513950	636723	666475	0	0	0	0	0	0	0	3644501

HOA 270202001 01 100101 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	49286	5580	207799	767577	282184	88039	0	0	0	0	0	0	0	1400465
Total:	49286	5580	207799	767577	282184	88039	0	0	0	0	0	0	0	1400465

HOA 270202001 01 100102 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1340	6972	2139	400	0	0	0	0	0	0	0	10851
Total:	0	0	1340	6972	2139	400	0	0	0	0	0	0	0	10851

HOA 270202001 01 100103 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16593	1879	69947	258444	94794	29642	0	0	0	0	0	0	0	471299
Total:	16593	1879	69947	258444	94794	29642	0	0	0	0	0	0	0	471299

HOA 270202001 01 100106 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11673	0	28530	141506	37820	13641	0	0	0	0	0	0	0	233170
Total:	11673	0	28530	141506	37820	13641	0	0	0	0	0	0	0	233170

HOA 270202001 01 130131 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3683	0	0	0	0	0	0	0	3683
Total:	0	0	0	0	0	3683	0	0	0	0	0	0	0	3683

HOA 270202001 01 130134 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	140000	80000	0	0	0	0	0	0	0	220000
Total:	0	0	0	0	140000	80000	0	0	0	0	0	0	0	220000

HOA 270202001 01 130135 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14995	0	11970	0	0	0	0	0	0	0	26965
Total:	0	0	0	14995	0	11970	0	0	0	0	0	0	0	26965

HOA 270202001 01 130137 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	360	0	0	0	22194	0	0	0	0	0	0	0	22554
Total:	0	360	0	0	0	22194	0	0	0	0	0	0	0	22554

HOA 270202001 01 130138 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3680	0	3680	0	0	0	0	0	0	0	7360
Total:	0	0	0	3680	0	3680	0	0	0	0	0	0	0	7360

HOA 270202001 01 130139 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	59606	11857	11869	0	0	0	0	0	0	0	83332
Total:	0	0	0	59606	11857	11869	0	0	0	0	0	0	0	83332

HOA 270202001 01 140141 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	377818	377818	134935	0	0	0	0	0	0	0	890571
Total:	0	0	0	377818	377818	134935	0	0	0	0	0	0	0	890571

HOA 270202001 01 240241 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14560	0	0	14036	0	0	0	0	0	0	0	0	28596
Total:	0	14560	0	0	14036	0	0	0	0	0	0	0	0	28596

HOA 270202001 01 300302 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	353516	344081	332254	332254	353516	353516	0	0	0	0	0	0	0	2069137
Total:	353516	344081	332254	332254	353516	353516	0	0	0	0	0	0	0	2069137

HOA 270202001 01 510511 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	12050	0	0	0	0	0	0	0	0	12050
Total:	0	0	0	0	12050	0	0	0	0	0	0	0	0	12050

HOA 270202005 04 010011 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	206940	564940	382910	348200	328936	333530	0	0	0	0	0	0	0	2165456
ANAKAPALLI	466780	466780	467770	495410	496130	500610	0	0	0	0	0	0	0	2893480
ANANTHAPURAMU	606380	582333	607640	360180	420820	423660	0	0	0	0	0	0	0	3001013
ANNAMAYYA AT RAYACHOTI	498055	569165	707205	573905	722005	727185	0	0	0	0	0	0	0	3797520
BAPATLA	262010	263840	263840	263840	216740	216740	0	0	0	0	0	0	0	1487010
CHITTOOR	606490	546230	666750	677210	523170	523170	0	0	0	0	0	0	0	3543020
EAST GODAVARI AT RAJAMAHENDRAVARAM	1231210	1060510	1404530	1085880	1038850	1043350	0	0	0	0	0	0	0	6864330
ELURU	335113	336510	153300	320380	381640	385557	0	0	0	0	0	0	0	1912500
GUNTUR	348770	316607	266780	266780	256190	257890	0	0	0	0	0	0	0	1713017
KAKINADA	453260	453260	453260	349874	312740	312740	0	0	0	0	0	0	0	2335134
KONASEEMA AT AMALAPURAM	225340	225340	226690	141450	214260	214260	0	0	0	0	0	0	0	1247340
KRISHNA AT MACHILIPATNAM	336750	337470	337470	327130	247170	286616	0	0	0	0	0	0	0	1872606
KURNOOL	937290	911598	939250	927090	862670	862670	0	0	0	0	0	0	0	5440568
NANDYAL	521900	521900	523160	421190	459051	444504	0	0	0	0	0	0	0	2891705
NTR AT VIJAYAWADA	596550	596550	596550	602590	605830	607790	0	0	0	0	0	0	0	3605860

HOA 270202005 04 010011 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	320210	352373	428590	296481	366720	368680	0	0	0	0	0	0	0	2133054
PARVATHIPURAM MANYAM	684980	686550	688130	826910	699470	703820	0	0	0	0	0	0	0	4289860
PRAKASAM AT ONGOLE	689840	689840	689840	513790	502610	502610	0	0	0	0	0	0	0	3588530
SRI POTTI SRIRAMULU NELLORE	699780	699780	704880	545910	604590	599337	0	0	0	0	0	0	0	3854277
SRI SATHYA SAI AT PUTTAPARTHY	337932	267563	299870	354530	354530	299010	0	0	0	0	0	0	0	1913435
SRIKAKULAM	780980	615100	615100	638490	711300	711300	0	0	0	0	0	0	0	4072270
TIRUPATI	658630	660210	661290	577990	577990	578980	0	0	0	0	0	0	0	3715090
VISAKHAPATNAM	314070	314070	314070	231610	371890	302870	0	0	0	0	0	0	0	1848580
VIZIANAGARAM	432860	518274	521190	407206	477380	480510	0	0	0	0	0	0	0	2837420
WEST GODAVARI AT BHIMAVARAM	324330	324330	324330	329310	319100	324080	0	0	0	0	0	0	0	1945480
YSR AT KADAPA	1457125	1462345	1467705	1183544	1454538	1471110	0	0	0	0	0	0	0	8496367
Total:	14333575	14343468	14712100	13066880	13526320	13482579	0	0	0	0	0	0	0	83464922

HOA 270202005 04 010012 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	5200	8800	7000	7000	6835	7000	0	0	0	0	0	0	0	41835
ANAKAPALLI	3750	3750	3750	4450	4450	4450	0	0	0	0	0	0	0	24600
ANANTHAPURAMU	5700	5517	5700	4550	5200	5200	0	0	0	0	0	0	0	31867
CHITTOOR	3900	3400	4400	4400	3450	3450	0	0	0	0	0	0	0	23000
EAST GODAVARI AT RAJAMAHENDRAVARAM	8450	7950	8950	7900	7750	7750	0	0	0	0	0	0	0	48750
ELURU	1740	1740	1100	2150	2150	2200	0	0	0	0	0	0	0	11080
GUNTUR	1500	1500	1200	1200	1055	1200	0	0	0	0	0	0	0	7655
KAKINADA	5420	5420	5420	4770	4570	4570	0	0	0	0	0	0	0	30170
KRISHNA AT MACHILIPATNAM	2200	2200	2200	2200	1095	1942	0	0	0	0	0	0	0	11837
KURNOOL	9800	9800	9800	9800	9300	9300	0	0	0	0	0	0	0	57800
NANDYAL	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	8550	8550	8550	8550	8550	8550	0	0	0	0	0	0	0	51300
PALNADU AT NARASARAOPET	2050	2050	2050	650	50	50	0	0	0	0	0	0	0	6900
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	8220	8220	8220	7600	7374	7600	0	0	0	0	0	0	0	47234
SRI POTTI SRIRAMULU NELLORE	3750	3750	3750	3250	3605	3750	0	0	0	0	0	0	0	21855
SRIKAKULAM	2000	2000	2000	4000	4000	4000	0	0	0	0	0	0	0	18000
TIRUPATI	3900	3900	3900	3400	3400	3400	0	0	0	0	0	0	0	21900
VISAKHAPATNAM	2800	2800	2800	2100	3290	2800	0	0	0	0	0	0	0	16590
VIZIANAGARAM	650	650	650	650	650	650	0	0	0	0	0	0	0	3900
YSR AT KADAPA	17700	17700	17700	15471	17334	17351	0	0	0	0	0	0	0	103256
Total:	99280	101697	101140	94091	96108	97213	0	0	0	0	0	0	0	589529

HOA 270202005 04 010013 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69677	190215	130189	117240	111024	112300	0	0	0	0	0	0	0	730645
ANAKAPALLI	157154	157154	157487	166793	167036	168545	0	0	0	0	0	0	0	974169
ANANTHAPURAMU	203949	195853	204374	121055	141473	142430	0	0	0	0	0	0	0	1009134
ANNAMAYYA AT RAYACHOTI	167519	191462	237940	193058	242923	244666	0	0	0	0	0	0	0	1277568
BAPATLA	88220	88836	88836	88836	72977	72977	0	0	0	0	0	0	0	500682
CHITTOOR	203950	183660	224240	227761	176115	176115	0	0	0	0	0	0	0	1191841
EAST GODAVARI AT RAJAMAHENDRAVARAM	414483	357049	472799	365552	349717	351232	0	0	0	0	0	0	0	2310832
ELURU	112833	113303	51616	128497	128497	129816	0	0	0	0	0	0	0	664562
GUNTUR	117387	106557	89781	89781	86216	86788	0	0	0	0	0	0	0	576510
KAKINADA	152614	152614	152614	117804	105301	105301	0	0	0	0	0	0	0	786248
KONASEEMA AT AMALAPURAM	75872	75872	76327	47627	72142	72142	0	0	0	0	0	0	0	419982
KRISHNA AT MACHILIPATNAM	113384	113627	113627	110146	83222	96503	0	0	0	0	0	0	0	630509
KURNOOL	315313	315973	315973	315973	290188	290188	0	0	0	0	0	0	0	1843608
NANDYAL	175647	175647	176071	141738	154498	155568	0	0	0	0	0	0	0	979169
NTR AT VIJAYAWADA	200595	200595	200595	202629	203719	204379	0	0	0	0	0	0	0	1212512
PALNADU AT NARASARAOPET	107673	118502	144164	99683	123332	123992	0	0	0	0	0	0	0	717346
PARVATHIPURAM MANYAM	230634	231162	231694	278195	235285	236750	0	0	0	0	0	0	0	1443720
PRAKASAM AT ONGOLE	231908	231908	231908	172632	168869	168869	0	0	0	0	0	0	0	1206094
SRI POTTI SRIRAMULU NELLORE	235562	235562	237279	183754	203512	201744	0	0	0	0	0	0	0	1297413
SRI SATHYA SAI AT PUTTAPARTHY	113641	89948	100826	119230	119230	100536	0	0	0	0	0	0	0	643411
SRIKAKULAM	262814	207003	207003	214964	239479	239479	0	0	0	0	0	0	0	1370742
TIRUPATI	221761	222293	222657	194609	194609	194942	0	0	0	0	0	0	0	1250871
VISAKHAPATNAM	105747	105747	105747	77984	125216	101977	0	0	0	0	0	0	0	622418
VIZIANAGARAM	145587	174346	175328	137091	160718	161772	0	0	0	0	0	0	0	954842
WEST GODAVARI AT BHIMAVARAM	109202	109202	109202	110878	107441	109117	0	0	0	0	0	0	0	655042
YSR AT KADAPA	490576	492334	494139	398486	489730	495310	0	0	0	0	0	0	0	2860575
Total:	4823702	4836424	4952416	4421996	4552469	4543438	0	0	0	0	0	0	0	28130445

HOA 270202005 04 010016 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41070	79070	60225	60225	57882	57878	0	0	0	0	0	0	0	356350
ANAKAPALLI	71779	71779	71937	79260	79375	80092	0	0	0	0	0	0	0	454222
ANANTHAPURAMU	85277	81429	85478	57526	67229	67683	0	0	0	0	0	0	0	444622
ANNAMAYYA AT RAYACHOTI	79605	90982	113068	91740	115437	116265	0	0	0	0	0	0	0	607097
BAPATLA	41920	42213	42213	42213	34678	34678	0	0	0	0	0	0	0	237915
CHITTOOR	89119	79477	98761	100434	75891	75891	0	0	0	0	0	0	0	519573
EAST GODAVARI AT RAJAMAHENDRAVARAM	167812	150812	185231	152128	148095	148816	0	0	0	0	0	0	0	952894
ELURU	41304	41528	24528	53843	53843	54470	0	0	0	0	0	0	0	269516
GUNTUR	45336	40344	32371	32371	30677	30949	0	0	0	0	0	0	0	212048
KAKINADA	72521	72521	72521	55980	50038	50038	0	0	0	0	0	0	0	373619
KONASEEMA AT AMALAPURAM	36053	36053	36269	22631	34281	34281	0	0	0	0	0	0	0	199568
KRISHNA AT MACHILIPATNAM	49455	49570	49570	47916	35123	41435	0	0	0	0	0	0	0	273069
KURNOOL	137524	137837	137837	137837	125584	125584	0	0	0	0	0	0	0	802203
NANDYAL	73797	73797	73999	57684	63747	64256	0	0	0	0	0	0	0	407280

HOA 270202005 04 010016 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	83683	83683	83683	83976	84495	84809	0	0	0	0	0	0	0	504329
PALNADU AT NARASARAOPET	51165	56157	68353	47369	59442	58921	0	0	0	0	0	0	0	341407
PARVATHIPURAM MANYAM	109597	109848	110101	122530	102140	102836	0	0	0	0	0	0	0	657052
PRAKASAM AT ONGOLE	99910	99910	99910	82034	80246	80246	0	0	0	0	0	0	0	542256
SRI POTTI SRIRAMULU NELLORE	93849	93849	94041	78275	87664	86824	0	0	0	0	0	0	0	534502
SRI SATHYA SAI AT PUTTAPARTHY	54001	42742	47911	56656	56656	47773	0	0	0	0	0	0	0	305739
SRIKAKULAM	105552	88699	88699	99248	110898	110898	0	0	0	0	0	0	0	603994
TIRUPATI	93068	93321	93494	82810	82810	82968	0	0	0	0	0	0	0	528471
VISAKHAPATNAM	50251	50251	50251	37058	59502	48459	0	0	0	0	0	0	0	295772
VIZIANAGARAM	69182	82848	83315	65145	76372	76873	0	0	0	0	0	0	0	453735
WEST GODAVARI AT BHIMAVARAM	51893	51893	51893	52690	51056	51853	0	0	0	0	0	0	0	311278
YSR AT KADAPA	221802	222638	222872	181601	221080	223730	0	0	0	0	0	0	0	1293723
Total:	2116525	2123251	2178531	1981180	2044241	2038506	0	0	0	0	0	0	0	12482234

HOA 270202005 04 020021 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	12000	0	12000	12000	16000	20000	0	0	0	0	0	0	0	72000
PRAKASAM AT ONGOLE	26734	26734	0	53468	26734	26734	0	0	0	0	0	0	0	160404
Total:	38734	26734	12000	65468	42734	46734	0	0	0	0	0	0	0	232404

HOA 270202005 04 070071 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	226530	226530	226530	228490	228490	228490	0	0	0	0	0	0	0	1365060
ELURU	72825	74785	74785	74785	74785	74785	0	0	0	0	0	0	0	446750
KURNOOL	72850	72850	72850	72850	72850	72850	0	0	0	0	0	0	0	437100
NANDYAL	138040	138040	138040	138040	141700	141700	0	0	0	0	0	0	0	835560
PARVATHIPURAM MANYAM	149540	149540	149540	149540	149540	149540	0	0	0	0	0	0	0	897240
PRAKASAM AT ONGOLE	166190	166190	166190	166190	166190	166190	0	0	0	0	0	0	0	997140
SRI POTTI SRIRAMULU NELLORE	51140	52600	52600	52600	52600	52600	0	0	0	0	0	0	0	314140
TIRUPATI	276360	280150	280150	281980	317286	281980	0	0	0	0	0	0	0	1717906
WEST GODAVARI AT BHIMAVARAM	70890	72850	72850	72850	72850	72850	0	0	0	0	0	0	0	435140
Total:	1224365	1233535	1233535	1237325	1276291	1240985	0	0	0	0	0	0	0	7446036

HOA 270202005 04 070072 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
KURNOOL	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
TIRUPATI	2125	2125	2125	2125	2125	2125	0	0	0	0	0	0	0	12750
Total:	4475	4475	4475	4475	4475	4475	0	0	0	0	0	0	0	26850

HOA 270202005 04 070073 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	76272	76272	76272	76932	76932	76932	0	0	0	0	0	0	0	459612
ELURU	24515	25175	25175	25175	25175	25175	0	0	0	0	0	0	0	150390
KURNOOL	24515	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	147090
NANDYAL	46478	46478	46478	46478	47710	47710	0	0	0	0	0	0	0	281332
PARVATHIPURAM MANYAM	50350	50350	50350	50350	50350	50350	0	0	0	0	0	0	0	302100
PRAKASAM AT ONGOLE	55942	55942	55942	55942	55942	55942	0	0	0	0	0	0	0	335652
SRI POTTI SRIRAMULU NELLORE	17219	17710	17710	17710	17710	17710	0	0	0	0	0	0	0	105769
TIRUPATI	93000	94276	94276	94892	94892	94892	0	0	0	0	0	0	0	566228
WEST GODAVARI AT BHIMAVARAM	23855	24515	24515	24515	24515	24515	0	0	0	0	0	0	0	146430
Total:	412146	415233	415233	416509	417741	417741	0	0	0	0	0	0	0	2494603

HOA 270202005 04 070076 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	36245	36245	36245	36559	36559	36559	0	0	0	0	0	0	0	218412
ELURU	11650	11963	11963	11963	11963	11963	0	0	0	0	0	0	0	71465
KURNOOL	11650	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	69900
NANDYAL	22086	22086	22086	22086	22672	22672	0	0	0	0	0	0	0	133688
PARVATHIPURAM MANYAM	23927	23927	23927	23927	23927	23927	0	0	0	0	0	0	0	143562
PRAKASAM AT ONGOLE	26584	26584	26584	26584	26584	26584	0	0	0	0	0	0	0	159504
SRI POTTI SRIRAMULU NELLORE	8182	8416	8416	8416	8416	8416	0	0	0	0	0	0	0	50262
TIRUPATI	44194	44799	44799	45092	45092	45092	0	0	0	0	0	0	0	269068
WEST GODAVARI AT BHIMAVARAM	11336	11650	11650	11650	11650	11650	0	0	0	0	0	0	0	69586
Total:	195854	197320	197320	197927	198513	198513	0	0	0	0	0	0	0	1185447

HOA 270202005 04 100101 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	6355	0	0	3423	0	0	0	0	0	0	0	0	9778
ANAKAPALLI	68856	0	0	0	25724	0	0	0	0	0	0	0	0	94580
ANANTHAPURAMU	219419	60515	0	0	2949	0	0	0	0	0	0	0	0	282883
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	19995	0	0	0	0	0	0	0	19995
BAPATLA	0	0	0	0	0	11760	0	0	0	0	0	0	0	11760
CHITTOOR	0	0	0	0	0	1440	0	0	0	0	0	0	0	1440
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9657	3296	18555	0	0	0	0	0	0	0	0	31508
GUNTUR	64326	88677	0	0	1206	0	0	0	0	0	0	0	0	154209
KONASEEMA AT AMALAPURAM	0	630	0	0	0	7587	0	0	0	0	0	0	0	8217
KRISHNA AT MACHILIPATNAM	0	0	0	42277	5814	19525	0	0	0	0	0	0	0	67616
KURNOOL	0	0	18391	0	0	0	0	0	0	0	0	0	0	18391
NANDYAL	0	5762	0	154537	1206	0	0	0	0	0	0	0	0	161505
NTR AT VIJAYAWADA	0	0	0	0	706805	0	0	0	0	0	0	0	0	706805
PALNADU AT NARASARAOPET	0	0	3510	0	48611	12540	0	0	0	0	0	0	0	64661
PAO - ANDHRA PRADESH	0	0	0	213471	0	0	0	0	0	0	0	0	0	213471

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	2002	0	0	0	77784	0	0	0	0	0	0	0	0	79786
PRAKASAM AT ONGOLE	0	0	0	0	0	4435	0	0	0	0	0	0	0	4435
SRI POTTI SRIRAMULU NELLORE	0	2400	0	0	0	2701	0	0	0	0	0	0	0	5101
SRI SATHYA SAI AT PUTTAPARTHY	41200	56413	0	0	0	0	0	0	0	0	0	0	0	97613
SRIKAKULAM	0	36060	0	0	0	12021	0	0	0	0	0	0	0	48081
TIRUPATI	46748	0	0	642	0	0	0	0	0	0	0	0	0	47390
VISAKHAPATNAM	2680	0	0	0	0	0	0	0	0	0	0	0	0	2680
VIZIANAGARAM	0	1090	0	0	4480	13720	0	0	0	0	0	0	0	19290
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1121	0	0	0	0	0	0	0	0	1121
YSR AT KADAPA	0	0	95328	68571	185277	54732	0	0	0	0	0	0	0	403908
Total:	445231	257902	126886	482794	1082955	160456	0	0	0	0	0	0	0	2556224

HOA 270202005 04 100102 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	183	0	0	0	0	0	0	0	0	0	0	0	683
ANNAMAYYA AT RAYACHOTI	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
CHITTOOR	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
ELURU	0	0	0	150	0	0	0	0	0	0	0	0	0	150
GUNTUR	0	703	0	0	0	0	0	0	0	0	0	0	0	703
KURNOOL	0	0	117	0	0	0	0	0	0	0	0	0	0	117
NANDYAL	0	0	0	4600	0	0	0	0	0	0	0	0	0	4600
NTR AT VIJAYAWADA	0	0	0	0	1477	0	0	0	0	0	0	0	0	1477
PAO - ANDHRA PRADESH	0	0	0	809	0	0	0	0	0	0	0	0	0	809
SRI SATHYA SAI AT PUTTAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	0	0	0	531	1155	0	0	0	0	0	0	0	0	1686
Total:	500	3386	10117	6090	2632	2500	0	0	0	0	0	0	0	25225

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1988	0	0	1153	0	0	0	0	0	0	0	0	3141
ANAKAPALLI	23183	0	0	0	8659	0	0	0	0	0	0	0	0	31842
ANANTHAPURAMU	73878	20374	0	0	992	0	0	0	0	0	0	0	0	95244
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	6732	0	0	0	0	0	0	0	6732
BAPATLA	0	0	0	0	0	3960	0	0	0	0	0	0	0	3960
CHITTOOR	0	0	0	0	0	484	0	0	0	0	0	0	0	484
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	3251	1109	5572	0	0	0	0	0	0	0	0	9932
GUNTUR	21660	29859	0	0	406	0	0	0	0	0	0	0	0	51925
KONASEEMA AT AMALAPURAM	0	212	0	0	0	2555	0	0	0	0	0	0	0	2767
KRISHNA AT MACHILIPATNAM	0	0	0	11232	1956	6574	0	0	0	0	0	0	0	19762
KURNOOL	0	0	6192	0	0	0	0	0	0	0	0	0	0	6192
NANDYAL	0	1936	0	52033	406	0	0	0	0	0	0	0	0	54375
NTR AT VIJAYAWADA	0	0	0	0	163476	0	0	0	0	0	0	0	0	163476
PALNADU AT NARASARAOPET	0	0	1182	0	16366	4224	0	0	0	0	0	0	0	21772
PAO - ANDHRA PRADESH	0	0	0	71876	0	0	0	0	0	0	0	0	0	71876
PARVATHIPURAM MANYAM	673	0	0	0	26189	0	0	0	0	0	0	0	0	26862
PRAKASAM AT ONGOLE	0	0	0	0	0	1492	0	0	0	0	0	0	0	1492
SRI POTTI SRIRAMULU NELLORE	0	808	0	0	0	908	0	0	0	0	0	0	0	1716
SRI SATHYA SAI AT PUTTAPARTHY	13872	18994	0	0	0	0	0	0	0	0	0	0	0	32866
SRIKAKULAM	0	900	0	0	0	4048	0	0	0	0	0	0	0	4948
TIRUPATI	12294	0	0	216	0	0	0	0	0	0	0	0	0	12510
VISAKHAPATNAM	902	0	0	0	0	0	0	0	0	0	0	0	0	902
VIZIANAGARAM	0	366	0	0	1505	4620	0	0	0	0	0	0	0	6491
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	377	0	0	0	0	0	0	0	0	377
YSR AT KADAPA	0	0	32097	23087	62309	16737	0	0	0	0	0	0	0	134230
Total:	146462	75437	42722	159553	289366	52334	0	0	0	0	0	0	0	765874

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	548	0	0	0	0	0	0	0	0	548
ANAKAPALLI	0	0	0	0	4111	0	0	0	0	0	0	0	0	4111
ANANTHAPURAMU	17000	9680	0	0	472	0	0	0	0	0	0	0	0	27152
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
BAPATLA	0	0	0	0	0	1882	0	0	0	0	0	0	0	1882
CHITTOOR	0	0	0	0	0	230	0	0	0	0	0	0	0	230
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	527	0	0	0	0	0	0	0	0	0	527
ELURU	0	0	0	2400	0	0	0	0	0	0	0	0	0	2400
GUNTUR	0	14188	0	0	193	0	0	0	0	0	0	0	0	14381
KONASEEMA AT AMALAPURAM	0	101	0	0	0	1214	0	0	0	0	0	0	0	1315
KRISHNA AT MACHILIPATNAM	0	0	0	6764	930	3124	0	0	0	0	0	0	0	10818
KURNOOL	0	0	2943	0	0	0	0	0	0	0	0	0	0	2943
NANDYAL	0	920	0	24725	193	0	0	0	0	0	0	0	0	25838
NTR AT VIJAYAWADA	0	0	0	0	25436	0	0	0	0	0	0	0	0	25436
PALNADU AT NARASARAOPET	0	0	0	0	7777	2010	0	0	0	0	0	0	0	9787
PAO - ANDHRA PRADESH	0	0	0	26530	0	0	0	0	0	0	0	0	0	26530
PARVATHIPURAM MANYAM	320	0	0	0	0	0	0	0	0	0	0	0	0	320
PRAKASAM AT ONGOLE	0	0	0	0	0	708	0	0	0	0	0	0	0	708
SRI POTTI SRIRAMULU NELLORE	0	384	0	0	0	434	0	0	0	0	0	0	0	818
SRI SATHYA SAI AT PUTTAPARTHY	6592	14136	0	0	0	0	0	0	0	0	0	0	0	20728
SRIKAKULAM	0	427	0	0	0	1924	0	0	0	0	0	0	0	2351
TIRUPATI	9934	0	0	101	0	0	0	0	0	0	0	0	0	10035
VISAKHAPATNAM	429	0	0	0	0	0	0	0	0	0	0	0	0	429
VIZIANAGARAM	0	174	0	0	716	2196	0	0	0	0	0	0	0	3086
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	180	0	0	0	0	0	0	0	0	180
YSR AT KADAPA	0	0	0	10972	26493	5025	0	0	0	0	0	0	0	42490

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	34275	40010	2943	72019	67049	21947	0	0	0	0	0	0	0	238243

HOA 270202005 04 110111 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	29102	0	0	0	0	0	0	0	0	29102
ANANTHAPURAMU	0	0	0	0	49546	0	0	0	0	0	0	0	0	49546
ANNAMAYYA AT RAYACHOTI	0	0	0	0	29241	0	0	0	0	0	0	0	0	29241
BAPATLA	0	0	0	0	9620	0	0	0	0	0	0	0	0	9620
CHITTOOR	0	0	0	0	36800	0	0	0	0	0	0	0	0	36800
GUNTUR	0	0	0	0	9800	0	0	0	0	0	0	0	0	9800
KAKINADA	0	0	0	0	24000	0	0	0	0	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	0	0	0	0	1650	0	0	0	0	0	0	0	0	1650
KRISHNA AT MACHILIPATNAM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
KURNOOL	0	0	0	0	34660	0	0	0	0	0	0	0	0	34660
NANDYAL	0	0	0	0	28820	0	0	0	0	0	0	0	0	28820
NTR AT VIJAYAWADA	0	0	0	0	39480	0	0	0	0	0	0	0	0	39480
PARVATHIPURAM MANYAM	0	0	0	0	61546	0	0	0	0	0	0	0	0	61546
PRAKASAM AT ONGOLE	0	0	0	0	54500	0	0	0	0	0	0	0	0	54500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	9940	0	0	0	0	0	0	0	0	9940
SRIKAKULAM	0	0	0	0	1600	0	0	0	0	0	0	0	0	1600
TIRUPATI	0	0	0	0	24600	0	0	0	0	0	0	0	0	24600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14515	0	0	0	0	0	0	0	0	14515
YSR AT KADAPA	0	0	0	0	62455	0	0	0	0	0	0	0	0	62455
Total:	0	0	0	0	541875	0	0	0	0	0	0	0	0	541875

HOA 270202005 04 130131 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3277	697	675	0	0	0	0	0	0	0	4649
ANANTHAPURAMU	0	0	0	7000	3000	0	0	0	0	0	0	0	0	10000
ANNAMAYYA AT RAYACHOTI	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
BAPATLA	0	0	0	4745	0	0	0	0	0	0	0	0	0	4745
CHITTOOR	0	0	0	4736	0	0	0	0	0	0	0	0	0	4736
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6339	2516	1258	0	0	0	0	0	0	0	10113
GUNTUR	0	0	0	4578	0	3892	0	0	0	0	0	0	0	8470
KAKINADA	0	0	0	4339	2191	0	0	0	0	0	0	0	0	6530
KRISHNA AT MACHILIPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	8000	8000	0	0	0	0	0	0	0	0	16000
NTR AT VIJAYAWADA	0	0	0	0	6543	0	0	0	0	0	0	0	0	6543
PALNADU AT NARASARAOPET	0	0	0	4052	806	1635	0	0	0	0	0	0	0	6493
PARVATHIPURAM MANYAM	0	0	0	2121	2120	1411	0	0	0	0	0	0	0	5652
PRAKASAM AT ONGOLE	0	0	0	2593	0	0	0	0	0	0	0	0	0	2593
SRI POTTI SRIRAMULU NELLORE	0	0	0	2257	3229	0	0	0	0	0	0	0	0	5486
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3954	0	2039	0	0	0	0	0	0	0	5993
SRIKAKULAM	0	0	0	7357	4407	1292	0	0	0	0	0	0	0	13056
TIRUPATI	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	0	0	4146	4545	0	0	0	0	0	0	0	0	8691
WEST GODAVARI AT BHIMAVARAM	0	0	0	3749	3798	3053	0	0	0	0	0	0	0	10600
YSR AT KADAPA	0	0	0	2839	1410	705	0	0	0	0	0	0	0	4954
Total:	0	0	0	83082	43262	15960	0	0	0	0	0	0	0	142304

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	35000	140000	0	0	0	0	0	0	0	0	175000
ANAKAPALLI	0	70000	0	0	70000	0	0	0	0	0	0	0	0	140000
ANANTHAPURAMU	0	70000	0	0	210000	35000	0	0	0	0	0	0	0	315000
ANNAMAYYA AT RAYACHOTI	0	46424	0	0	0	0	0	0	0	0	0	0	0	46424
BAPATLA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
CHITTOOR	0	35000	0	0	70000	70000	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	105000	35000	0	0	0	0	0	0	0	175000
ELURU	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
GUNTUR	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000
KAKINADA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
KONASEEMA AT AMALAPURAM	0	35000	0	0	0	105000	0	0	0	0	0	0	0	140000
KRISHNA AT MACHILIPATNAM	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000
KURNOOL	0	35000	0	0	105000	0	0	0	0	0	0	0	0	140000
NANDYAL	0	35000	0	0	105000	35000	0	0	0	0	0	0	0	175000
NTR AT VIJAYAWADA	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
PALNADU AT NARASARAOPET	0	35000	0	35000	70000	35000	0	0	0	0	0	0	0	175000
PARVATHIPURAM MANYAM	0	35000	0	0	105000	35000	0	0	0	0	0	0	0	175000
PRAKASAM AT ONGOLE	0	35000	0	0	105000	35000	0	0	0	0	0	0	0	175000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	35000	0	0	0	0	0	0	0	0	105000
SRI SATHYA SAI AT PUTTAPARTHY	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRIKAKULAM	0	35000	0	0	70000	70000	0	0	0	0	0	0	0	175000
TIRUPATI	0	35000	0	0	140000	0	0	0	0	0	0	0	0	175000
VISAKHAPATNAM	0	35000	0	0	35000	70000	0	0	0	0	0	0	0	140000
VIZIANAGARAM	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
WEST GODAVARI AT BHIMAVARAM	0	35000	0	0	0	140000	0	0	0	0	0	0	0	175000
YSR AT KADAPA	0	35000	0	0	0	105000	0	0	0	0	0	0	0	140000
Total:	0	781424	0	175000	1995000	770000	0	0	0	0	0	0	0	3721424

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	790	0	1710	0	0	0	0	0	0	0	2500
ANAKAPALLI	0	1200	0	0	1300	0	0	0	0	0	0	0	0	2500
ANANTHAPURAMU	0	1420	0	0	1280	0	0	0	0	0	0	0	0	2700
ANNAMAYYA AT RAYACHOTI	0	999	0	0	949	0	0	0	0	0	0	0	0	1948
BAPATLA	0	800	0	500	0	1000	0	0	0	0	0	0	0	2300
CHITTOOR	0	1300	0	0	1200	0	0	0	0	0	0	0	0	2500
ELURU	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
GUNTUR	0	1000	0	0	990	0	0	0	0	0	0	0	0	1990
KONASEEMA AT AMALAPURAM	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
KRISHNA AT MACHILIPATNAM	0	995	0	0	1458	0	0	0	0	0	0	0	0	2453
KURNOOL	0	1500	0	0	1200	0	0	0	0	0	0	0	0	2700
NANDYAL	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
NTR AT VIJAYAWADA	0	0	0	0	2469	0	0	0	0	0	0	0	0	2469
PALNADU AT NARASARAOPET	0	0	0	1250	1000	0	0	0	0	0	0	0	0	2250
PARVATHIPURAM MANYAM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
PRAKASAM AT ONGOLE	0	0	0	1250	1250	0	0	0	0	0	0	0	0	2500
SRI SATHYA SAI AT PUTTAPARTHY	0	690	0	0	1600	0	0	0	0	0	0	0	0	2290
SRIKAKULAM	0	1500	0	0	1200	0	0	0	0	0	0	0	0	2700
TIRUPATI	0	1300	0	0	900	0	0	0	0	0	0	0	0	2200
VISAKHAPATNAM	0	0	0	0	1450	0	0	0	0	0	0	0	0	1450
VIZIANAGARAM	0	0	0	0	0	2300	0	0	0	0	0	0	0	2300
WEST GODAVARI AT BHIMAVARAM	0	0	0	600	1900	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	0	1500	0	0	950	0	0	0	0	0	0	0	0	2450
Total:	0	16704	0	4390	25796	5010	0	0	0	0	0	0	0	51900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
ANAKAPALLI	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
ANANTHAPURAMU	0	3850	0	0	0	3600	0	0	0	0	0	0	0	7450
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	1818	0	0	0	0	0	0	0	4818
BAPATLA	0	0	0	1500	0	1000	0	0	0	0	0	0	0	2500
CHITTOOR	0	0	0	0	0	4490	0	0	0	0	0	0	0	4490
ELURU	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
GUNTUR	0	0	0	0	0	3700	0	0	0	0	0	0	0	3700
KAKINADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	1677	0	0	0	3200	0	0	0	0	0	0	0	4877
KURNOOL	0	5000	0	0	0	3500	0	0	0	0	0	0	0	8500
NANDYAL	0	1800	0	0	0	980	0	0	0	0	0	0	0	2780
NTR AT VIJAYAWADA	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
PALNADU AT NARASARAOPET	0	0	0	0	0	2800	0	0	0	0	0	0	0	2800
PARVATHIPURAM MANYAM	0	0	0	2560	0	4900	0	0	0	0	0	0	0	7460
PRAKASAM AT ONGOLE	0	0	0	2420	0	2580	0	0	0	0	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SRI SATHYA SAI AT PUTTAPARTHY	0	1900	0	0	0	1350	0	0	0	0	0	0	0	3250
SRIKAKULAM	0	4899	0	0	0	4400	0	0	0	0	0	0	0	9299
TIRUPATI	0	0	0	750	0	750	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3400	0	0	0	0	0	0	0	3400
YSR AT KADAPA	0	3369	0	0	0	3018	0	0	0	0	0	0	0	6387
Total:	0	26495	0	7230	0	73286	0	0	0	0	0	0	0	107011

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1905	0	0	2555	0	0	0	0	0	0	0	0	4460
ANANTHAPURAMU	0	2000	0	0	2000	0	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	1886	0	0	0	1904	0	0	0	0	0	0	0	3790
CHITTOOR	0	0	0	0	2576	0	0	0	0	0	0	0	0	2576
ELURU	0	0	0	0	2945	0	0	0	0	0	0	0	0	2945
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	1735	0	0	0	1725	0	0	0	0	0	0	0	3460
KURNOOL	0	3000	0	0	2000	0	0	0	0	0	0	0	0	5000
NANDYAL	0	3000	0	0	1500	0	0	0	0	0	0	0	0	4500
PAO - ANDHRA PRADESH	0	0	0	11040	0	7360	0	0	0	0	0	0	0	18400
SRI SATHYA SAI AT PUTTAPARTHY	0	1021	0	0	2040	0	0	0	0	0	0	0	0	3061
Total:	0	14547	0	11040	15616	12989	0	0	0	0	0	0	0	54192

HOA 270202005 04 130139 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	650	0	586	365	0	0	0	0	0	0	0	0	1601
CHITTOOR	0	806	0	0	285	0	0	0	0	0	0	0	0	1091
ELURU	0	0	0	0	1659	630	0	0	0	0	0	0	0	2289
KAKINADA	0	723	0	0	356	178	0	0	0	0	0	0	0	1257
KRISHNA AT MACHILIPATNAM	0	1883	0	0	0	1413	0	0	0	0	0	0	0	3296
NTR AT VIJAYAWADA	0	0	0	0	4458	730	0	0	0	0	0	0	0	5188
SRI SATHYA SAI AT PUTTAPARTHY	0	424	0	0	236	170	0	0	0	0	0	0	0	830
YSR AT KADAPA	0	1875	0	0	939	471	0	0	0	0	0	0	0	3285
Total:	0	6361	0	586	8298	3592	0	0	0	0	0	0	0	18837

HOA 270202005 04 140141 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	19449	0	0	12966	6483	0	0	0	0	0	0	0	38898
ANAKAPALLI	0	55692	0	0	29112	0	0	0	0	0	0	0	0	84804
ANANTHAPURAMU	0	17868	0	0	37524	0	0	0	0	0	0	0	0	55392
BAPATLA	0	22776	0	7592	15184	7592	0	0	0	0	0	0	0	53144
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	60039	0	0	62039	42026	0	0	0	0	0	0	0	164104
KONASEEMA AT AMALAPURAM	0	21600	0	0	21600	0	0	0	0	0	0	0	0	43200
KRISHNA AT MACHILIPATNAM	0	34713	0	0	34713	0	0	0	0	0	0	0	0	69426
KURNOOL	70000	0	0	49411	0	0	0	0	0	0	0	0	0	119411
NANDYAL	0	18240	0	0	12160	6080	0	0	0	0	0	0	0	36480
NTR AT VIJAYAWADA	0	0	0	67276	0	0	0	0	0	0	0	0	0	67276
PALNADU AT NARASARAOPET	0	34264	0	0	17132	8566	0	0	0	0	0	0	0	59962
PAO - ANDHRA PRADESH	0	0	0	80961	161922	0	0	0	0	0	0	0	0	242883
PARVATHIPURAM MANYAM	0	32358	0	0	0	32358	0	0	0	0	0	0	0	64716
PRAKASAM AT ONGOLE	0	129060	0	45171	0	180684	0	0	0	0	0	0	0	354915
SRIKAKULAM	0	50000	0	0	35000	0	0	0	0	0	0	0	0	85000
TIRUPATI	0	81112	0	40556	121668	0	0	0	0	0	0	0	0	243336
WEST GODAVARI AT BHIMAVARAM	0	40860	0	27240	13620	23716	0	0	0	0	0	0	0	105436
YSR AT KADAPA	0	20000	0	0	8000	0	0	0	0	0	0	0	0	28000
Total:	70000	638031	0	318207	582640	307505	0	0	0	0	0	0	0	1916383

HOA 270202005 04 240241 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4368	0	0	0	0	0	0	0	0	4368
Total:	0	0	0	0	4368	0	0	0	0	0	0	0	0	4368

HOA 270202005 04 300302 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	21262	21262	21262	0	42524	21262	0	0	0	0	0	0	0	127572
VISAKHAPATNAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	42524	42524	42524	21262	63786	42524	0	0	0	0	0	0	0	255144

HOA 270202005 04 300304 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	13738	13738	0	0	0	0	0	0	0	0	27476
ANAKAPALLI	0	0	28320	0	14160	0	0	0	0	0	0	0	0	42480
ANANTHAPURAMU	0	19448	4862	4862	24308	0	0	0	0	0	0	0	0	53480
ANNAMAYYA AT RAYACHOTI	0	4862	0	4862	0	14586	0	0	0	0	0	0	0	24310
BAPATLA	0	9440	0	4720	4720	4720	0	0	0	0	0	0	0	23600
CHITTOOR	0	37760	12980	0	37760	0	0	0	0	0	0	0	0	88500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	33516	16758	16758	16758	0	0	0	0	0	0	0	83790
ELURU	0	0	20607	0	13738	6869	0	0	0	0	0	0	0	41214
KAKINADA	0	0	13568	0	13568	0	0	0	0	0	0	0	0	27136
KONASEEMA AT AMALAPURAM	0	0	10240	5120	5120	5120	0	0	0	0	0	0	0	25600
KRISHNA AT MACHILIPATNAM	0	0	18880	0	0	9440	0	0	0	0	0	0	0	28320
KURNOOL	0	9680	0	4840	4840	4840	0	0	0	0	0	0	0	24200
NTR AT VIJAYAWADA	0	0	0	0	85796	10196	0	0	0	0	0	0	0	95992
PALNADU AT NARASARAOPET	0	34318	0	15539	31078	15539	0	0	0	0	0	0	0	96474
PAO - ANDHRA PRADESH	0	0	0	17998	54630	47766	0	0	0	0	0	0	0	120394
PARVATHIPURAM MANYAM	0	14160	0	0	14160	7080	0	0	0	0	0	0	0	35400
PRAKASAM AT ONGOLE	0	16048	0	8024	16048	8024	0	0	0	0	0	0	0	48144
SRI POTTI SRIRAMULU NELLORE	0	0	0	77880	25960	25960	0	0	0	0	0	0	0	129800
SRI SATHYA SAI AT PUTTAPARTHY	0	18231	0	0	12154	6077	0	0	0	0	0	0	0	36462
SRIKAKULAM	0	9440	4720	0	4720	9440	0	0	0	0	0	0	0	28320
VISAKHAPATNAM	0	0	21240	0	0	21240	0	0	0	0	0	0	0	42480
WEST GODAVARI AT BHIMAVARAM	0	10368	0	5184	5184	5184	0	0	0	0	0	0	0	25920
YSR AT KADAPA	0	10195	10195	10195	10195	10195	0	0	0	0	0	0	0	50975
Total:	0	193950	179128	189720	408635	229034	0	0	0	0	0	0	0	1200467

HOA 270202005 04 310318 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 27020278911 04 270271 CCO ICD03-Ground Water Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	278715	0	0	0	0	0	0	0	0	278715
Total:	0	0	0	0	278715	0	0	0	0	0	0	0	0	278715

HOA 270280001 07 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	62040	62040	62040	63500	63500	63500	0	0	0	0	0	0	0	376620
ANAKAPALLI	1549969	3159895	3067985	3038916	2822920	2790268	0	0	0	0	0	0	0	16429953
ANANTHAPURAMU	218460	218460	218460	218460	218460	218460	0	0	0	0	0	0	0	1310760
EAST GODAVARI AT RAJAMAHENDRAVARAM	359804	0	0	0	0	0	0	0	0	0	0	0	0	359804
ELURU	1138720	1141150	1142320	1116782	879342	883425	0	0	0	0	0	0	0	6301739
GUNTUR	57100	57100	57100	57100	57100	57100	0	0	0	0	0	0	0	342600
KAKINADA	1795550	1656645	1659955	1588695	1537920	1543300	0	0	0	0	0	0	0	9782065
KONASEEMA AT AMALAPURAM	0	190410	188178	190410	189638	194120	0	0	0	0	0	0	0	952756
NANDYAL	254810	254810	254810	254810	254810	254810	0	0	0	0	0	0	0	1528860
NTR AT VIJAYAWADA	777955	780475	716465	722525	727275	730685	0	0	0	0	0	0	0	4455380
PRAKASAM AT ONGOLE	948455	950415	953025	884830	839320	844060	0	0	0	0	0	0	0	5420105
SRI POTTI SRIRAMULU NELLORE	1112655	1114115	412835	1819055	1054675	1057955	0	0	0	0	0	0	0	6571290
TIRUPATI	308260	312180	316660	316660	243820	243820	0	0	0	0	0	0	0	1741400
VISAKHAPATNAM	1663410	0	0	0	0	0	0	0	0	0	0	0	0	1663410
VIZIANAGARAM	1173190	1088445	1024065	1020985	1103015	1032545	0	0	0	0	0	0	0	6442245

HOA 270280001 07 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	138040	139870	70850	70850	70850	70850	0	0	0	0	0	0	0	561310
Total:	11558418	11126010	10144748	11363578	10062645	9984898	0	0	0	0	0	0	0	64240297

HOA 270280001 07 070072 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	925	925	925	925	925	925	0	0	0	0	0	0	0	5550
ANAKAPALLI	4250	7600	10610	9580	10610	10610	0	0	0	0	0	0	0	53260
ANANTHAPURAMU	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
ELURU	4200	4200	4200	3733	900	900	0	0	0	0	0	0	0	18133
KAKINADA	2225	2225	2225	2225	2225	2225	0	0	0	0	0	0	0	13350
KONASEEMA AT AMALAPURAM	0	850	850	850	850	850	0	0	0	0	0	0	0	4250
NTR AT VIJAYAWADA	4100	4100	4100	4100	4100	4100	0	0	0	0	0	0	0	24600
PRAKASAM AT ONGOLE	1600	1600	1600	1400	1400	1400	0	0	0	0	0	0	0	9000
SRI POTTI SRIRAMULU NELLORE	2400	2400	400	4400	2200	2200	0	0	0	0	0	0	0	14000
TIRUPATI	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
VIZIANAGARAM	4135	4135	4135	4135	4135	4135	0	0	0	0	0	0	0	24810
Total:	33645	30535	31545	33848	27845	27845	0	0	0	0	0	0	0	185263

HOA 270280001 07 070073 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	25710	25710	25710	26201	26201	26201	0	0	0	0	0	0	0	155733
ANAKAPALLI	524484	1063842	1037237	1029511	950475	939482	0	0	0	0	0	0	0	5545031
ANANTHAPURAMU	73545	73545	73545	73545	73545	73545	0	0	0	0	0	0	0	441270
EAST GODAVARI AT RAJAMAHENDRAVARAM	100841	0	0	0	0	0	0	0	0	0	0	0	0	100841
ELURU	383282	384099	384492	375894	296570	297326	0	0	0	0	0	0	0	2121663
GUNTUR	19226	19226	19226	19226	19226	19226	0	0	0	0	0	0	0	115356
KAKINADA	604508	557745	558860	534877	517790	519602	0	0	0	0	0	0	0	3293382
KONASEEMA AT AMALAPURAM	0	41565	41565	41565	42057	42057	0	0	0	0	0	0	0	208809
NANDYAL	85794	85794	85794	85794	85794	85794	0	0	0	0	0	0	0	514764
NTR AT VIJAYAWADA	261933	262782	241230	243270	244870	246018	0	0	0	0	0	0	0	1500103
PRAKASAM AT ONGOLE	319306	319966	320845	297890	282567	284163	0	0	0	0	0	0	0	1824737
SRI POTTI SRIRAMULU NELLORE	374603	375095	138973	612449	355092	356197	0	0	0	0	0	0	0	2212409
TIRUPATI	103754	105074	106582	106582	82067	82067	0	0	0	0	0	0	0	586126
VISAKHAPATNAM	560035	0	0	0	0	0	0	0	0	0	0	0	0	560035
VIZIANAGARAM	394947	366421	344758	343723	371327	347598	0	0	0	0	0	0	0	2168774
YSR AT KADAPA	46478	47094	23855	23855	23855	23855	0	0	0	0	0	0	0	188992
Total:	3878446	3727958	3402672	3814382	3371436	3343131	0	0	0	0	0	0	0	21538025

HOA 270280001 07 070076 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2180	2180	2180	2180	2180	2180	0	0	0	0	0	0	0	13080
ANAKAPALLI	200842	379160	363617	357992	330380	327115	0	0	0	0	0	0	0	1959106
ANANTHAPURAMU	34949	34949	34949	34949	34949	34949	0	0	0	0	0	0	0	209694
EAST GODAVARI AT RAJAMAHENDRAVARAM	44676	0	0	0	0	0	0	0	0	0	0	0	0	44676
ELURU	132648	132962	133150	128777	95701	95926	0	0	0	0	0	0	0	719164
KAKINADA	202772	187534	187904	181722	175632	176241	0	0	0	0	0	0	0	1111805
KONASEEMA AT AMALAPURAM	0	19752	19752	19752	19986	19986	0	0	0	0	0	0	0	99228
NANDYAL	25481	25481	25481	27365	28306	28306	0	0	0	0	0	0	0	160420
NTR AT VIJAYAWADA	87851	88126	81752	82477	83061	83402	0	0	0	0	0	0	0	506669
PRAKASAM AT ONGOLE	98072	98268	98529	91745	86252	86726	0	0	0	0	0	0	0	559592
SRI POTTI SRIRAMULU NELLORE	115850	115996	45868	186490	108726	109085	0	0	0	0	0	0	0	682015
TIRUPATI	34026	34457	34953	34953	26216	26216	0	0	0	0	0	0	0	190821
VISAKHAPATNAM	178330	0	0	0	0	0	0	0	0	0	0	0	0	178330
VIZIANAGARAM	159129	145470	139176	139179	147465	139033	0	0	0	0	0	0	0	869452
YSR AT KADAPA	15184	15404	8502	8502	8502	8502	0	0	0	0	0	0	0	64596
Total:	1331990	1279739	1175813	1296083	1147356	1137667	0	0	0	0	0	0	0	7368648

HOA 270280001 07 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	39459	0	0	2345979	0	0	0	0	0	0	0	2385438
ANAKAPALLI	0	35709	0	216122	3661	26556	0	0	0	0	0	0	0	282048
ELURU	0	0	0	0	0	198696	0	0	0	0	0	0	0	198696
KAKINADA	0	0	0	73860	0	3660	0	0	0	0	0	0	0	77520
KONASEEMA AT AMALAPURAM	0	0	0	57461	0	0	0	0	0	0	0	0	0	57461
NANDYAL	0	0	0	0	0	51892	0	0	0	0	0	0	0	51892
NTR AT VIJAYAWADA	0	306486	20900	13483	26860	77834	0	0	0	0	0	0	0	445563
PRAKASAM AT ONGOLE	0	12768	0	0	32601	0	0	0	0	0	0	0	0	45369
VIZIANAGARAM	14340	165999	24811	0	0	154023	0	0	0	0	0	0	0	359173
Total:	14340	520962	85170	360926	63122	2858640	0	0	0	0	0	0	0	3903160

HOA 270280001 07 100102 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	239623	0	0	0	0	0	0	0	239623
ELURU	0	0	0	0	0	4167	0	0	0	0	0	0	0	4167
VIZIANAGARAM	0	0	0	0	0	87	0	0	0	0	0	0	0	87
Total:	0	0	0	0	0	243877	0	0	0	0	0	0	0	243877

HOA 270280001 07 100103 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	10782	0	0	140690	0	0	0	0	0	0	0	151472
ANAKAPALLI	0	6648	0	53730	1233	8936	0	0	0	0	0	0	0	70547
ELURU	0	0	0	0	0	62823	0	0	0	0	0	0	0	62823
KAKINADA	0	0	0	18862	0	1232	0	0	0	0	0	0	0	20094

HOA 270280001 07 100103 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	14482	0	0	0	0	0	0	0	0	0	14482
NANDYAL	0	0	0	0	0	17472	0	0	0	0	0	0	0	17472
NTR AT VIJAYAWADA	0	93079	7037	4540	8755	22473	0	0	0	0	0	0	0	135884
PRAKASAM AT ONGOLE	0	4290	0	0	10976	0	0	0	0	0	0	0	0	15266
VIZIANAGARAM	4824	48090	7653	0	0	51859	0	0	0	0	0	0	0	112426
Total:	4824	152107	25472	91614	20964	305485	0	0	0	0	0	0	0	600466

HOA 270280001 07 100106 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	356867	0	0	0	0	0	0	0	356867
ANAKAPALLI	0	1974	0	17813	366	3285	0	0	0	0	0	0	0	23438
ELURU	0	0	0	0	0	23779	0	0	0	0	0	0	0	23779
KAKINADA	0	0	0	7386	0	366	0	0	0	0	0	0	0	7752
KONASEEMA AT AMALAPURAM	0	0	0	9201	0	0	0	0	0	0	0	0	0	9201
NANDYAL	0	0	0	0	0	8303	0	0	0	0	0	0	0	8303
NTR AT VIJAYAWADA	0	31100	2118	2158	2686	9891	0	0	0	0	0	0	0	47953
PRAKASAM AT ONGOLE	0	1277	0	0	3260	0	0	0	0	0	0	0	0	4537
VIZIANAGARAM	2298	22578	3969	0	0	15670	0	0	0	0	0	0	0	44515
Total:	2298	56929	6087	36558	6312	418161	0	0	0	0	0	0	0	526345

HOA 270280001 07 130134 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000
Total:	0	230000	0	0	0	0	0	0	0	0	0	0	0	230000

HOA 270280001 07 130135 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	64786	0	0	0	0	0	0	0	0	64786
Total:	0	0	0	0	64786	0	0	0	0	0	0	0	0	64786

HOA 270280001 07 130137 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10089	0	12390	0	0	0	0	0	0	0	22479
Total:	0	0	0	10089	0	12390	0	0	0	0	0	0	0	22479

HOA 270280001 07 130138 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	16515	0	0	0	0	0	0	0	0	0	16515
Total:	0	0	0	16515	0	0	0	0	0	0	0	0	0	16515

HOA 270280001 07 130139 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	648	1296	0	0	0	0	0	0	0	1944
Total:	0	0	0	0	648	1296	0	0	0	0	0	0	0	1944

HOA 270280001 07 140141 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	122580	0	367740	122580	245160	0	0	0	0	0	0	0	858060
Total:	0	122580	0	367740	122580	245160	0	0	0	0	0	0	0	858060

HOA 270280005 09 010011 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5209172	5221237	4775888	4252380	5106035	5134755	0	0	0	0	0	0	0	29699467
ANNAMAYYA AT RAYACHOTI	1095356	1114025	1066519	1066560	1069280	1069280	0	0	0	0	0	0	0	6481020
ELURU	347050	349920	349920	349920	285859	413580	0	0	0	0	0	0	0	2096249
KURNOOL	544055	565810	565810	420394	677186	524860	0	0	0	0	0	0	0	3298115
NANDYAL	443080	443080	395935	359024	335690	341310	0	0	0	0	0	0	0	2318119
SRI POTTI SRIRAMULU NELLORE	6134000	6290187	6141761	5922915	6076720	6010045	0	0	0	0	0	0	0	36575628
SRIKAKULAM	3422284	3252269	3147824	2832300	2483070	2434212	0	0	0	0	0	0	0	17571959
VISAKHAPATNAM	3810780	3932286	3822751	3816158	4004444	4062480	0	0	0	0	0	0	0	23448899
YSR AT KADAPA	1758490	1758490	2010289	1954210	2032943	2014130	0	0	0	0	0	0	0	11528552
Total:	22764267	22927304	22276697	20973861	22071227	22004652	0	0	0	0	0	0	0	133018008

HOA 270280005 09 010012 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	11350	10705	11350	8388	11750	11750	0	0	0	0	0	0	0	65293
ANNAMAYYA AT RAYACHOTI	2143	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12143
ELURU	4200	4200	4200	4200	3700	4700	0	0	0	0	0	0	0	25200
NANDYAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	17100	17100	17100	16693	15050	32550	0	0	0	0	0	0	0	115593
SRIKAKULAM	27900	26057	24373	23300	20700	20248	0	0	0	0	0	0	0	142578
VISAKHAPATNAM	17750	18550	18755	17751	17450	17450	0	0	0	0	0	0	0	107706
YSR AT KADAPA	9550	9550	10731	9430	10430	10430	0	0	0	0	0	0	0	60121
Total:	89993	88162	88509	81762	81080	101128	0	0	0	0	0	0	0	530634

HOA 270280005 09 010013 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1754628	1779163	1608632	1432583	1719831	1729498	0	0	0	0	0	0	0	10024335
ANNAMAYYA AT RAYACHOTI	368666	374854	358889	358889	359805	359805	0	0	0	0	0	0	0	2180908
ELURU	116852	117818	117818	117818	96586	139252	0	0	0	0	0	0	0	706144
KURNOOL	190288	190288	190288	141327	227790	176501	0	0	0	0	0	0	0	1116482
NANDYAL	149131	149131	133257	120828	112973	114865	0	0	0	0	0	0	0	780185
SRI POTTI SRIRAMULU NELLORE	2064813	2117362	2067391	1995744	2045561	2023412	0	0	0	0	0	0	0	12314283
SRIKAKULAM	1170425	1116733	1059870	961611	836053	819602	0	0	0	0	0	0	0	5964294
VISAKHAPATNAM	1282921	1336611	1298901	1284707	1348081	1367619	0	0	0	0	0	0	0	7918840
YSR AT KADAPA	591800	591800	676583	665932	684265	677930	0	0	0	0	0	0	0	3888310
Total:	7689524	7773760	7511629	7079439	7430945	7408484	0	0	0	0	0	0	0	44893781

HOA 270280005 09 010016 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	581474	591749	529244	465274	577547	579319	0	0	0	0	0	0	0	3324607
ANNAMAYYA AT RAYACHOTI	173620	173979	167400	167400	167834	167834	0	0	0	0	0	0	0	1018067
ELURU	52628	53087	53087	53087	42997	63273	0	0	0	0	0	0	0	318159
KURNOOL	65520	65520	65520	48070	73985	57666	0	0	0	0	0	0	0	376281
NANDYAL	69849	69849	62306	57417	53683	54584	0	0	0	0	0	0	0	367688
SRI POTTI SRIRAMULU NELLORE	686269	697745	682936	658839	675463	669567	0	0	0	0	0	0	0	4070819
SRIKAKULAM	458814	444615	421221	383660	343146	336591	0	0	0	0	0	0	0	2388047
VISAKHAPATNAM	496733	518160	506555	511610	540966	548216	0	0	0	0	0	0	0	3122240
YSR AT KADAPA	262393	262393	297648	286644	299859	297740	0	0	0	0	0	0	0	1706677
Total:	2847300	2877097	2785917	2632001	2775480	2774790	0	0	0	0	0	0	0	16692585

HOA 270280005 09 020023 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	8000	8000	4000	4000	0	0	0	0	0	0	0	24000
Total:	0	0	8000	8000	4000	4000	0	0	0	0	0	0	0	24000

HOA 270280005 09 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	146570	146570	148400	148400	150360	150360	0	0	0	0	0	0	0	890660
SRIKAKULAM	54060	54060	108120	108120	108120	108120	0	0	0	0	0	0	0	540600
Total:	200630	200630	256520	256520	258480	258480	0	0	0	0	0	0	0	1431260

HOA 270280005 09 070073 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	59268	59268	59884	59884	60544	60544	0	0	0	0	0	0	0	359392
SRIKAKULAM	18202	18202	36404	36404	36404	36404	0	0	0	0	0	0	0	182020
Total:	77470	77470	96288	96288	96948	96948	0	0	0	0	0	0	0	541412

HOA 270280005 09 070076 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	16000	16000	16219	16219	16415	16415	0	0	0	0	0	0	0	97268
SRIKAKULAM	8650	8650	15137	15137	15137	15137	0	0	0	0	0	0	0	77848
Total:	24650	24650	31356	31356	31552	31552	0	0	0	0	0	0	0	175116

HOA 270280005 09 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	439467	86873	113740	655295	159689	0	0	0	0	0	0	0	0	1455064
ANNAMAYYA AT RAYACHOTI	0	64229	4180	618698	0	33567	0	0	0	0	0	0	0	720674
KURNOOL	17343	0	24542	0	0	3504	0	0	0	0	0	0	0	45389
NANDYAL	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	67294	70340	12747	145689	12881	2451093	0	0	0	0	0	0	0	2760044
SRIKAKULAM	0	46921	0	623215	35582	2190	0	0	0	0	0	0	0	707908
VISAKHAPATNAM	260623	106846	0	189143	150458	234474	0	0	0	0	0	0	0	941544
YSR AT KADAPA	50941	8420	0	0	53130	47330	0	0	0	0	0	0	0	159821
Total:	835668	383629	155209	2232040	421740	2772158	0	0	0	0	0	0	0	6800444

HOA 270280005 09 100102 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	203	0	0	2423	0	0	0	0	0	0	0	0	0	2626
ANNAMAYYA AT RAYACHOTI	0	242	0	0	0	0	0	0	0	0	0	0	0	242
SRI POTTI SRIRAMULU NELLORE	1123	0	82626	0	283	0	0	0	0	0	0	0	0	84032
SRIKAKULAM	0	0	0	704	100	0	0	0	0	0	0	0	0	804
VISAKHAPATNAM	1125	187	0	1030	147	125	0	0	0	0	0	0	0	2614
YSR AT KADAPA	0	0	0	0	340	0	0	0	0	0	0	0	0	340
Total:	2451	429	82626	4157	870	125	0	0	0	0	0	0	0	90658

HOA 270280005 09 100103 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	121914	29252	38297	220637	53769	0	0	0	0	0	0	0	0	463869
ANNAMAYYA AT RAYACHOTI	0	21610	1408	208127	0	11302	0	0	0	0	0	0	0	242447
KURNOOL	2450	0	8265	0	0	1181	0	0	0	0	0	0	0	11896
NANDYAL	0	0	0	0	3366	0	0	0	0	0	0	0	0	3366
SRI POTTI SRIRAMULU NELLORE	22658	17275	4293	49051	4337	658955	0	0	0	0	0	0	0	756569
SRIKAKULAM	0	15798	0	194506	11980	738	0	0	0	0	0	0	0	223022
VISAKHAPATNAM	82356	36233	0	63685	50664	78950	0	0	0	0	0	0	0	311888
YSR AT KADAPA	17152	2835	0	0	17889	13419	0	0	0	0	0	0	0	51295
Total:	246530	123003	52263	736006	142005	764545	0	0	0	0	0	0	0	2064352

HOA 270280005 09 100106 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	46257	13897	14272	77956	13904	0	0	0	0	0	0	0	0	166286
ANNAMAYYA AT RAYACHOTI	0	9106	668	86645	0	0	0	0	0	0	0	0	0	96419
KURNOOL	1920	0	2947	0	0	420	0	0	0	0	0	0	0	5287
NANDYAL	0	0	0	0	1601	0	0	0	0	0	0	0	0	1601
SRI POTTI SRIRAMULU NELLORE	4947	8443	1372	15214	4946	263432	0	0	0	0	0	0	0	298354
SRIKAKULAM	0	6311	0	75758	4602	351	0	0	0	0	0	0	0	87022
VISAKHAPATNAM	108308	14301	0	26085	25424	22574	0	0	0	0	0	0	0	196692
YSR AT KADAPA	0	0	0	0	8331	7166	0	0	0	0	0	0	0	15497
Total:	161432	52058	19259	281658	58808	293943	0	0	0	0	0	0	0	867158

HOA 270280005 09 110111 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	24400	0	0	0	0	0	0	0	0	24400
NANDYAL	0	0	0	0	3720	0	0	0	0	0	0	0	0	3720
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	126554	0	0	0	0	0	0	0	0	126554
SRIKAKULAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
VIZIANAGARAM	0	0	0	0	82631	0	0	0	0	0	0	0	0	82631

HOA 270280005 09 110111 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	246305	0	0	0	0	0	0	0	0	246305

HOA 270280005 09 130131 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5908	4171	1177	0	0	0	0	0	0	0	11256
KURNOOL	0	0	0	1000	500	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	0	0	12286	0	6412	0	0	0	0	0	0	0	18698
SRIKAKULAM	0	0	0	4200	0	0	0	0	0	0	0	0	0	4200
VISAKHAPATNAM	0	0	0	0	0	6142	0	0	0	0	0	0	0	6142
YSR AT KADAPA	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
Total:	0	0	0	40894	4671	23731	0	0	0	0	0	0	0	69296

HOA 270280005 09 130134 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	697000	0	0	0	104250	0	0	0	0	0	0	0	801250
SRI POTTI SRIRAMULU NELLORE	0	1522800	0	35000	1465000	303479	0	0	0	0	0	0	0	3326279
SRIKAKULAM	0	0	0	209600	34950	0	0	0	0	0	0	0	0	244550
VISAKHAPATNAM	0	1015000	0	0	525000	35000	0	0	0	0	0	0	0	1575000
Total:	0	3234800	0	244600	2024950	442729	0	0	0	0	0	0	0	5947079

HOA 270280005 09 130135 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	89053	0	58400	45709	39490	0	0	0	0	0	0	0	232652
NANDYAL	0	97980	0	3999	9650	0	0	0	0	0	0	0	0	111629
SRI POTTI SRIRAMULU NELLORE	0	249114	0	222630	162259	75506	0	0	0	0	0	0	0	709509
SRIKAKULAM	0	34287	0	564	8200	3334	0	0	0	0	0	0	0	46385
TIRUPATI	0	0	0	0	157695	0	0	0	0	0	0	0	0	157695
VISAKHAPATNAM	0	0	0	0	9856	122046	0	0	0	0	0	0	0	131902
VIZIANAGARAM	0	55265	0	14730	0	194688	0	0	0	0	0	0	0	264683
YSR AT KADAPA	0	52350	0	0	0	30050	0	0	0	0	0	0	0	82400
Total:	0	578049	0	300323	393369	465114	0	0	0	0	0	0	0	1736855

HOA 270280005 09 130136 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	16095	0	0	0	0	0	0	0	0	0	0	0	16095
SRIKAKULAM	0	3270	0	0	0	0	0	0	0	0	0	0	0	3270
Total:	0	19365	0	0	0	0	0	0	0	0	0	0	0	19365

HOA 270280005 09 130137 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	3700	0	2200	0	1180	0	0	0	0	0	0	0	7080
SRIKAKULAM	0	2000	0	0	0	1000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	3200	0	0	0	0	0	0	0	3200
Total:	0	5700	0	2200	0	5380	0	0	0	0	0	0	0	13280

HOA 270280005 09 130138 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
CHITTOOR	0	0	0	0	0	4720	0	0	0	0	0	0	0	4720
SRI POTTI SRIRAMULU NELLORE	0	6800	0	12402	16564	16312	0	0	0	0	0	0	0	52078
SRIKAKULAM	0	5250	0	0	2315	0	0	0	0	0	0	0	0	7565
VISAKHAPATNAM	0	2221	0	0	2121	1414	0	0	0	0	0	0	0	5756
Total:	0	14271	0	19402	21000	22446	0	0	0	0	0	0	0	77119

HOA 270280005 09 130139 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	1250	0	1250	1250	625	0	0	0	0	0	0	0	4375
Total:	0	1250	0	1250	1250	625	0	0	0	0	0	0	0	4375

HOA 270280005 09 140141 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	6719	0	0	0	0	0	0	0	0	0	0	0	6719
SRIKAKULAM	0	12432	0	0	0	6216	0	0	0	0	0	0	0	18648
YSR AT KADAPA	0	0	0	55128	0	0	0	0	0	0	0	0	0	55128
Total:	0	19151	0	55128	0	6216	0	0	0	0	0	0	0	80495

HOA 270280005 09 310318 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 270280800 09 020021 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	20000	20000	20000	40000	20000	0	0	0	0	0	0	0	120000
Total:	0	20000	20000	20000	40000	20000	0	0	0	0	0	0	0	120000

HOA 270280911 96 000 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	-8573	0	0	0	0	0	0	0	0	-8573
NTR AT VIJAYAWADA	-29524	0	0	0	0	0	0	0	0	0	0	0	0	-29524
SRI POTTI SRIRAMULU NELLORE	-65630	0	0	0	0	0	0	0	0	0	0	0	0	-65630
VISAKHAPATNAM	0	0	0	0	-35842	0	0	0	0	0	0	0	0	-35842
VIZIANAGARAM	-77775	0	0	0	0	0	0	0	0	0	0	0	0	-77775
YSR AT KADAPA	0	0	0	0	0	-88844	0	0	0	0	0	0	0	-88844
Total:	-172929	0	0	0	-44415	-88844	0	0	0	0	0	0	0	-306188

HOA 27050000111 01 010011 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1501832	1455615	1615670	1517267	1736840	1874990	0	0	0	0	0	0	0	9702214
Total:	1501832	1455615	1615670	1517267	1736840	1874990	0	0	0	0	0	0	0	9702214

HOA 27050000111 01 010012 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15347	15026	16060	15327	17480	18480	0	0	0	0	0	0	0	97720
Total:	15347	15026	16060	15327	17480	18480	0	0	0	0	0	0	0	97720

HOA 27050000111 01 010013 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	505494	489975	543829	510727	584724	631239	0	0	0	0	0	0	0	3265988
Total:	505494	489975	543829	510727	584724	631239	0	0	0	0	0	0	0	3265988

HOA 27050000111 01 010016 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	328248	320237	344411	324476	369006	394507	0	0	0	0	0	0	0	2080885
Total:	328248	320237	344411	324476	369006	394507	0	0	0	0	0	0	0	2080885

HOA 27050000111 01 100101 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	265634	55619	431043	308336	495957	204143	0	0	0	0	0	0	0	1760732
Total:	265634	55619	431043	308336	495957	204143	0	0	0	0	0	0	0	1760732

HOA 27050000111 01 100102 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1548	306	3532	2434	2716	2167	0	0	0	0	0	0	0	12703
Total:	1548	306	3532	2434	2716	2167	0	0	0	0	0	0	0	12703

HOA 27050000111 01 100103 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	89439	18725	145131	103816	166989	68736	0	0	0	0	0	0	0	592836
Total:	89439	18725	145131	103816	166989	68736	0	0	0	0	0	0	0	592836

HOA 27050000111 01 100106 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	38709	13348	84510	53149	81909	46655	0	0	0	0	0	0	0	318280
Total:	38709	13348	84510	53149	81909	46655	0	0	0	0	0	0	0	318280

HOA 27050000111 01 110111 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	32822	0	0	0	0	0	0	0	0	32822
Total:	0	0	0	0	32822	0	0	0	0	0	0	0	0	32822

HOA 27050000111 01 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	138800	0	133800	0	0	0	0	0	0	0	272600
Total:	0	0	0	138800	0	133800	0	0	0	0	0	0	0	272600

HOA 27050000111 01 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34424	0	0	0	0	0	0	0	0	0	34424
Total:	0	0	0	34424	0	0	0	0	0	0	0	0	0	34424

HOA 27050000111 01 130139 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2943	0	0	0	0	0	0	0	0	0	0	0	2943
Total:	0	2943	0	0	0	0	0	0	0	0	0	0	0	2943

HOA 27050000111 01 140141 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	241920	161280	0	0	0	0	0	0	0	0	403200
Total:	0	0	0	241920	161280	0	0	0	0	0	0	0	0	403200

HOA 27050000111 01 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	409905	271534	271810	329714	367620	283840	0	0	0	0	0	0	0	1934423
Total:	409905	271534	271810	329714	367620	283840	0	0	0	0	0	0	0	1934423

HOA 27050000111 01 300304 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	381717	89922	164556	89922	0	0	0	0	0	0	0	726117
Total:	0	0	381717	89922	164556	89922	0	0	0	0	0	0	0	726117

HOA 27050020011 07 010011 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	368140	368140	368140	390570	162300	162300	0	0	0	0	0	0	0	1819590
GUNTUR	48440	73660	73660	97959	109230	109230	0	0	0	0	0	0	0	512179
Total:	416580	441800	441800	488529	271530	271530	0	0	0	0	0	0	0	2331769

HOA 27050020011 07 010012 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2000	2000	2000	2200	1140	1200	0	0	0	0	0	0	0	10540
GUNTUR	350	550	550	2760	2850	2850	0	0	0	0	0	0	0	9910
Total:	2350	2550	2550	4960	3990	4050	0	0	0	0	0	0	0	20450

HOA 27050020011 07 010013 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	123909	123909	123909	131461	54646	54646	0	0	0	0	0	0	0	612480
GUNTUR	16310	24802	24802	33185	36778	36778	0	0	0	0	0	0	0	172655
Total:	140219	148711	148711	164646	91424	91424	0	0	0	0	0	0	0	785135

HOA 27050020011 07 010016 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	49836	49836	49836	53425	25968	25968	0	0	0	0	0	0	0	254869
GUNTUR	7750	11785	11785	15769	17476	17476	0	0	0	0	0	0	0	82041
Total:	57586	61621	61621	69194	43444	43444	0	0	0	0	0	0	0	336910

HOA 27050020011 07 100101 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	31776	0	0	11132	0	23874	0	0	0	0	0	0	0	66782
GUNTUR	68072	2610	0	0	0	0	0	0	0	0	0	0	0	70682
Total:	99848	2610	0	11132	0	23874	0	0	0	0	0	0	0	137464

HOA 27050020011 07 100102 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	81	0	0	0	0	0	0	0	0	0	81
GUNTUR	813	0	0	0	0	0	0	0	0	0	0	0	0	813
Total:	813	0	0	81	0	0	0	0	0	0	0	0	0	894

HOA 27050020011 07 100103 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10699	0	0	3748	0	8039	0	0	0	0	0	0	0	22486
GUNTUR	23010	879	0	0	0	0	0	0	0	0	0	0	0	23889
Total:	33709	879	0	3748	0	8039	0	0	0	0	0	0	0	46375

HOA 27050020011 07 100106 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1781	0	0	0	0	0	0	0	0	0	1781
GUNTUR	10934	417	0	0	0	0	0	0	0	0	0	0	0	11351
Total:	10934	417	0	1781	0	0	0	0	0	0	0	0	0	13132

HOA 27050020011 07 110111 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	19681	0	0	0	0	0	0	0	0	19681
GUNTUR	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
Total:	0	0	0	0	34281	0	0	0	0	0	0	0	0	34281

HOA 27050020011 07 130131 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2266	0	0	0	0	0	0	0	2266
GUNTUR	0	0	0	4491	2486	0	0	0	0	0	0	0	0	6977
Total:	0	0	0	4491	2486	2266	0	0	0	0	0	0	0	9243

HOA 27050020011 07 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10910	0	0	0	0	0	0	0	10910
GUNTUR	0	7000	0	0	4000	0	0	0	0	0	0	0	0	11000
Total:	0	7000	0	0	4000	10910	0	0	0	0	0	0	0	21910

HOA 27050020011 07 130136 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 27050020011 07 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000

HOA 270500911 96 000 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-1150	-1875	0	0	0	0	0	0	0	0	0	0	-3025
PAO - ANDHRA PRADESH	-8025	0	0	0	0	0	0	0	0	0	0	0	0	-8025
Total:	-8025	-1150	-1875	0	0	0	0	0	0	0	0	0	0	-11050

HOA 280101105 26 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	185500	185550	185550	185550	185550	112740	0	0	0	0	0	0	0	1040440
NANDYAL	3458360	3393675	3377097	3203675	2760956	2855111	0	0	0	0	0	0	0	19048874
Total:	3643860	3579225	3562647	3389225	2946506	2967851	0	0	0	0	0	0	0	20089314

HOA 280101105 26 070072 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1400	1350	1350	1350	1350	850	0	0	0	0	0	0	0	7650
NANDYAL	15200	15200	15200	12200	12200	12200	0	0	0	0	0	0	0	82200
Total:	16600	16550	16550	13550	13550	13050	0	0	0	0	0	0	0	89850

HOA 280101105 26 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	62475	62475	62475	62475	62475	37960	0	0	0	0	0	0	0	350335
NANDYAL	1163569	1141789	1136156	1077766	928719	960423	0	0	0	0	0	0	0	6408422
Total:	1226044	1204264	1198631	1140241	991194	998383	0	0	0	0	0	0	0	6758757

HOA 280101105 26 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29689	29688	29689	29689	29689	18039	0	0	0	0	0	0	0	166483
NANDYAL	100820	100820	111891	137343	154714	155287	0	0	0	0	0	0	0	760875
Total:	130509	130508	141580	167032	184403	173326	0	0	0	0	0	0	0	927358

HOA 280101105 26 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	5096378	52032	0	68160	0	0	0	0	0	0	0	0	0	5216570
Total:	5096378	52032	0	68160	0	0	0	0	0	0	0	0	0	5216570

HOA 280101105 26 100102 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	3150	0	0	0	0	0	0	0	0	0	0	0	3150
Total:	0	3150	0	0	0	0	0	0	0	0	0	0	0	3150

HOA 280101105 26 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	17518	0	22950	0	0	0	0	0	0	0	0	0	40468
Total:	0	17518	0	22950	0	0	0	0	0	0	0	0	0	40468

HOA 28010110511 25 010011 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	3192790	3043449	2771775	2465483	2838893	2754616	0	0	0	0	0	0	0	17067006
NANDYAL	5550940	5414105	5881951	5631423	5396626	5589084	0	0	0	0	0	0	0	33464129
Total:	8743730	8457554	8653726	8096906	8235519	8343700	0	0	0	0	0	0	0	50531135

HOA 28010110511 25 010012 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	22272	21600	20900	19816	21616	28791	0	0	0	0	0	0	0	134995
NANDYAL	6000	11000	6000	11000	16000	6000	0	0	0	0	0	0	0	56000
Total:	28272	32600	26900	30816	37616	34791	0	0	0	0	0	0	0	190995

HOA 28010110511 25 010013 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1074697	1024421	932948	835688	955553	927178	0	0	0	0	0	0	0	5750485
NANDYAL	1868501	1821995	1979803	1895494	1816480	1881256	0	0	0	0	0	0	0	11263529
Total:	2943198	2846416	2912751	2731182	2772033	2808434	0	0	0	0	0	0	0	17014014

HOA 28010110511 25 010016 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	432489	405626	371306	332956	375348	365666	0	0	0	0	0	0	0	2283391
NANDYAL	445193	454756	510568	493438	487042	498071	0	0	0	0	0	0	0	2889068
Total:	877682	860382	881874	826394	862390	863737	0	0	0	0	0	0	0	5172459

HOA 28010110511 25 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	224944	371167	0	66231	62935	710942	0	0	0	0	0	0	0	1436219
NANDYAL	698929	449753	16928	244156	0	297046	0	0	0	0	0	0	0	1706812
Total:	923873	820920	16928	310387	62935	1007988	0	0	0	0	0	0	0	3143031

HOA 28010110511 25 100102 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1415	2194	0	0	445	467	0	0	0	0	0	0	0	4521
NANDYAL	39	28	0	30	0	145	0	0	0	0	0	0	0	242
Total:	1454	2222	0	30	445	612	0	0	0	0	0	0	0	4763

HOA 28010110511 25 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	75738	141306	0	19955	21191	155661	0	0	0	0	0	0	0	413851
NANDYAL	107056	117043	5344	81514	0	100121	0	0	0	0	0	0	0	411078
Total:	182794	258349	5344	101469	21191	255782	0	0	0	0	0	0	0	824929

HOA 28010110511 25 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	18645	64661	0	1535	4015	93985	0	0	0	0	0	0	0	182841
NANDYAL	16182	6386	1432	20221	0	76905	0	0	0	0	0	0	0	121126
Total:	34827	71047	1432	21756	4015	170890	0	0	0	0	0	0	0	303967

HOA 28010110511 25 110111 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	99830	0	0	0	0	0	0	0	0	99830
NANDYAL	0	0	0	0	143358	0	0	0	0	0	0	0	0	143358
Total:	0	0	0	0	243188	0	0	0	0	0	0	0	0	243188

HOA 28010110511 25 130131 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	8131	0	0	0	0	0	0	0	0	0	8131
Total:	0	0	0	13131	0	0	0	0	0	0	0	0	0	13131

HOA 28010110511 25 130134 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	69800	0	0	0	0	0	0	0	0	0	69800
NANDYAL	0	174220	0	34900	207000	0	0	0	0	0	0	0	0	416120
Total:	0	174220	0	104700	207000	0	0	0	0	0	0	0	0	485920

HOA 28010110511 25 130135 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4150	0	19140	0	0	0	0	0	0	0	23290
NANDYAL	0	48829	0	25125	21756	54364	0	0	0	0	0	0	0	150074
Total:	0	48829	0	29275	21756	73504	0	0	0	0	0	0	0	173364

HOA 28010110511 25 130136 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800
Total:	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800

HOA 28010110511 25 130137 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	4370	0	2500	0	0	0	0	0	0	0	6870
NANDYAL	0	0	0	7800	0	6420	0	0	0	0	0	0	0	14220
Total:	0	0	0	12170	0	8920	0	0	0	0	0	0	0	21090

HOA 28010110511 25 130138 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3720	957	1984	0	0	0	0	0	0	0	6661
NANDYAL	0	2600	0	10100	9799	1300	0	0	0	0	0	0	0	23799
Total:	0	2600	0	13820	10756	3284	0	0	0	0	0	0	0	30460

HOA 28010110511 25 130139 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	1016	0	0	1377	1072	0	0	0	0	0	0	0	3465
Total:	0	1016	0	0	1377	1072	0	0	0	0	0	0	0	3465

HOA 28010110511 25 140141 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	22500	13500	0	0	0	0	0	0	0	0	36000
Total:	0	0	0	22500	13500	0	0	0	0	0	0	0	0	36000

HOA 28010110511 25 310318 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 280105190 16 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1115000000	1670000000	0	330000000	0	1500000000	0	0	0	0	0	0	0	4615000000
Total:	1115000000	1670000000	0	330000000	0	1500000000	0	0	0	0	0	0	0	4615000000

HOA 28010519011 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7093011600	12000000000	13000000000	12500000000	12000000000	12000000000	0	0	0	0	0	0	0	68593011600
Total:	7093011600	12000000000	13000000000	12500000000	12000000000	12000000000	0	0	0	0	0	0	0	68593011600

HOA 28010578911 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2665419750	0	0	0	0	0	0	0	0	0	0	0	0	2665419750
Total:	2665419750	0	0	0	0	0	0	0	0	0	0	0	0	2665419750

HOA 28010579611 06 330332 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	832943650	0	0	0	0	0	0	0	0	0	0	0	832943650
Total:	0	832943650	0	0	0	0	0	0	0	0	0	0	0	832943650

HOA 285100102 01 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1187535	1304355	1304355	1145215	853865	1134945	0	0	0	0	0	0	0	6930270
Total:	1187535	1304355	1304355	1145215	853865	1134945	0	0	0	0	0	0	0	6930270

HOA 285100102 01 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9000	10000	10000	8833	7000	9000	0	0	0	0	0	0	0	53833
Total:	9000	10000	10000	8833	7000	9000	0	0	0	0	0	0	0	53833

HOA 285100102 01 010013 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	399789	439122	439122	385539	287442	382082	0	0	0	0	0	0	0	2333096
Total:	399789	439122	439122	385539	287442	382082	0	0	0	0	0	0	0	2333096

HOA 285100102 01 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	222106	247106	247106	217939	172106	222106	0	0	0	0	0	0	0	1328469
Total:	222106	247106	247106	217939	172106	222106	0	0	0	0	0	0	0	1328469

HOA 285100102 01 100101 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112610	0	0	73995	412250	349	0	0	0	0	0	0	0	599204
Total:	112610	0	0	73995	412250	349	0	0	0	0	0	0	0	599204

HOA 285100102 01 100102 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	0	0	567	2914	0	0	0	0	0	0	0	0	4481
Total:	1000	0	0	567	2914	0	0	0	0	0	0	0	0	4481

HOA 285100102 01 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	37916	0	0	24914	138806	118	0	0	0	0	0	0	0	201754
Total:	37916	0	0	24914	138806	118	0	0	0	0	0	0	0	201754

HOA 285100102 01 100106 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25000	0	0	14167	72800	0	0	0	0	0	0	0	0	111967
Total:	25000	0	0	14167	72800	0	0	0	0	0	0	0	0	111967

HOA 28510010211 09 310312 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	157500000	0	0	0	0	0	0	0	0	0	0	0	157500000
Total:	0	157500000	0	0	0	0	0	0	0	0	0	0	0	157500000

HOA 285100103 01 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1697450	1716845	1721995	1614583	1758555	1760135	0	0	0	0	0	0	0	10269563
Total:	1697450	1716845	1721995	1614583	1758555	1760135	0	0	0	0	0	0	0	10269563

HOA 285100103 01 010012 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20197	19700	20400	19537	20700	20650	0	0	0	0	0	0	0	121184
Total:	20197	19700	20400	19537	20700	20650	0	0	0	0	0	0	0	121184

HOA 285100103 01 010013 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	596445	607567	609301	573124	622483	626167	0	0	0	0	0	0	0	3635087
Total:	596445	607567	609301	573124	622483	626167	0	0	0	0	0	0	0	3635087

HOA 285100103 01 010016 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	386003	390658	391097	368382	394142	394521	0	0	0	0	0	0	0	2324803
Total:	386003	390658	391097	368382	394142	394521	0	0	0	0	0	0	0	2324803

HOA 285100103 01 100101 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	473725	23142	155265	100520	1580	136935	0	0	0	0	0	0	0	891167
Total:	473725	23142	155265	100520	1580	136935	0	0	0	0	0	0	0	891167

HOA 285100103 01 100102 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10081	700	2294	1423	300	2170	0	0	0	0	0	0	0	16968
Total:	10081	700	2294	1423	300	2170	0	0	0	0	0	0	0	16968

HOA 285100103 01 100103 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	143754	7793	52277	33845	532	46107	0	0	0	0	0	0	0	284308
Total:	143754	7793	52277	33845	532	46107	0	0	0	0	0	0	0	284308

HOA 285100103 01 100106 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129501	439	37265	24125	379	32864	0	0	0	0	0	0	0	224573
Total:	129501	439	37265	24125	379	32864	0	0	0	0	0	0	0	224573

HOA 285100103 01 130134 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	410000	140000	0	0	0	0	0	0	0	550000
Total:	0	0	0	0	410000	140000	0	0	0	0	0	0	0	550000

HOA 285100103 01 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80196	0	0	0	0	0	0	0	0	0	80196
Total:	0	0	0	80196	0	0	0	0	0	0	0	0	0	80196

HOA 285100103 01 130137 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14712	0	0	0	0	0	0	0	0	0	14712
Total:	0	0	0	14712	0	0	0	0	0	0	0	0	0	14712

HOA 285100103 01 130139 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	33000	0	0	0	0	0	0	0	33000
Total:	0	0	0	0	0	33000	0	0	0	0	0	0	0	33000

HOA 285100103 01 140141 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1292704	0	0	0	0	0	0	0	0	0	1292704
Total:	0	0	0	1292704	0	0	0	0	0	0	0	0	0	1292704

HOA 285100103 01 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	127572	127572	127572	127572	127572	127572	0	0	0	0	0	0	0	765432
Total:	127572	127572	127572	127572	127572	127572	0	0	0	0	0	0	0	765432

HOA 285100103 01 300304 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	172844	86422	172844	0	80150	0	0	0	0	0	0	0	512260
Total:	0	172844	86422	172844	0	80150	0	0	0	0	0	0	0	512260

HOA 285100103 03 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	444940	509440	786410	520100	520100	520100	0	0	0	0	0	0	0	3301090
ANNAMAYYA AT RAYACHOTI	209550	209550	209550	209550	209550	209550	0	0	0	0	0	0	0	1257300
BAPATLA	476230	477930	477930	477930	377380	402000	0	0	0	0	0	0	0	2689400
EAST GODAVARI AT RAJAMAHENDRAVARAM	240220	268148	279440	279440	281140	253926	0	0	0	0	0	0	0	1602314
GUNTUR	553020	553620	468380	600527	529270	647929	0	0	0	0	0	0	0	3352746
KAKINADA	603280	578381	574230	577280	577280	578980	0	0	0	0	0	0	0	3489431
KONASEEMA AT AMALAPURAM	262240	263940	263940	263940	263940	263940	0	0	0	0	0	0	0	1581940
KRISHNA AT MACHILIPATNAM	489820	489820	491170	443327	486090	488790	0	0	0	0	0	0	0	2889017
KURNOOL	368470	430690	433390	488819	525380	525380	0	0	0	0	0	0	0	2772129
PRAKASAM AT ONGOLE	472220	435020	475920	390260	392500	393760	0	0	0	0	0	0	0	2559680
SRI POTTI SRIRAMULU NELLORE	358212	301110	305240	387670	387670	387670	0	0	0	0	0	0	0	2127572
SRI SATHYA SAI AT PUTTAPARTHY	884575	904955	906785	780562	801345	801345	0	0	0	0	0	0	0	5079567
SRIKAKULAM	373100	374560	378220	379680	379680	379680	0	0	0	0	0	0	0	2264920
TIRUPATI	828185	924185	949795	1003742	980135	992342	0	0	0	0	0	0	0	5678384
VIZIANAGARAM	618810	684770	683500	656770	677980	677980	0	0	0	0	0	0	0	3999810
WEST GODAVARI AT BHIMAVARAM	448460	452680	455380	461751	467270	467270	0	0	0	0	0	0	0	2752811
YSR AT KADAPA	568120	680835	647045	505718	540555	427840	0	0	0	0	0	0	0	3370113
Total:	8199452	8539634	8786325	8427066	8397265	8418482	0	0	0	0	0	0	0	50768224

HOA 285100103 03 010012 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3150	3650	5850	3650	3650	3650	0	0	0	0	0	0	0	23600
BAPATLA	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1710	1800	1800	1800	1574	0	0	0	0	0	0	0	10184
GUNTUR	5850	5850	5350	5926	5800	6548	0	0	0	0	0	0	0	35324
KAKINADA	4150	3940	3850	3850	3850	3850	0	0	0	0	0	0	0	23490
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	4580	4930	4930	5247	5580	5580	0	0	0	0	0	0	0	30847
PRAKASAM AT ONGOLE	2700	2517	2700	2050	2050	2050	0	0	0	0	0	0	0	14067
SRI POTTI SRIRAMULU NELLORE	2450	1950	1950	2100	2600	2600	0	0	0	0	0	0	0	13650
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	733	0	0	0	0	0	0	0	0	0	6733
TIRUPATI	4850	5450	5500	6350	7900	7987	0	0	0	0	0	0	0	38037
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	6000	6500	4200	3050	3350	2850	0	0	0	0	0	0	0	25950
Total:	43230	44497	44130	40756	40580	40689	0	0	0	0	0	0	0	253882

HOA 285100103 03 010013 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	149795	171513	264770	175120	175119	175120	0	0	0	0	0	0	0	1111437
ANNAMAYYA AT RAYACHOTI	70556	70556	70556	70556	70556	70556	0	0	0	0	0	0	0	423336
BAPATLA	160347	160919	160919	160919	135353	135353	0	0	0	0	0	0	0	913810
EAST GODAVARI AT RAJAMAHENDRAVARAM	80883	90286	94088	94088	94660	85497	0	0	0	0	0	0	0	539502
GUNTUR	186186	186388	157688	202181	178188	218140	0	0	0	0	0	0	0	1128771
KAKINADA	203124	194741	193344	194371	194371	194944	0	0	0	0	0	0	0	1174895
KONASEEMA AT AMALAPURAM	88297	88869	88869	88869	88869	88869	0	0	0	0	0	0	0	532642
KRISHNA AT MACHILIPATNAM	164909	164909	165364	149255	163653	164562	0	0	0	0	0	0	0	972652
KURNOOL	124065	145015	145924	164579	176884	176884	0	0	0	0	0	0	0	933351
PRAKASAM AT ONGOLE	158997	146472	160243	131401	132156	132580	0	0	0	0	0	0	0	861849
SRI POTTI SRIRAMULU NELLORE	125239	101384	102775	130512	130512	130512	0	0	0	0	0	0	0	720934
SRI SATHYA SAI AT PUTTAPARTHY	297636	304498	305114	262659	269657	269657	0	0	0	0	0	0	0	1709221
SRIKAKULAM	125623	126114	127346	127837	127837	127837	0	0	0	0	0	0	0	762594
TIRUPATI	278823	311147	319769	337935	329984	334094	0	0	0	0	0	0	0	1911752
VIZIANAGARAM	208354	230563	230136	221135	228277	228277	0	0	0	0	0	0	0	1346742
WEST GODAVARI AT BHIMAVARAM	150983	152404	153313	155459	157316	157316	0	0	0	0	0	0	0	926791
YSR AT KADAPA	191272	229188	217812	170227	181957	144041	0	0	0	0	0	0	0	1134497
Total:	2765089	2874966	2958030	2837103	2835349	2834239	0	0	0	0	0	0	0	17104776

HOA 285100103 03 010016 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	71183	81504	125819	83064	83063	83064	0	0	0	0	0	0	0	527697
ANNAMAYYA AT RAYACHOTI	33526	33526	33526	33526	33526	33526	0	0	0	0	0	0	0	201156
BAPATLA	76198	76470	76470	76470	64321	64321	0	0	0	0	0	0	0	434250
EAST GODAVARI AT RAJAMAHENDRAVARAM	36031	40499	42306	42306	42578	38223	0	0	0	0	0	0	0	241943
GUNTUR	88474	88570	74932	96075	84674	103659	0	0	0	0	0	0	0	536384
KAKINADA	96372	92388	91293	91781	91781	92053	0	0	0	0	0	0	0	555668
KONASEEMA AT AMALAPURAM	41959	42231	42231	42231	42231	42231	0	0	0	0	0	0	0	253114
KRISHNA AT MACHILIPATNAM	78211	78211	78427	70772	77615	77615	0	0	0	0	0	0	0	460851
KURNOOL	58370	68326	68326	77191	82576	82576	0	0	0	0	0	0	0	437365
PRAKASAM AT ONGOLE	72069	65836	72165	58459	58818	59019	0	0	0	0	0	0	0	386366
SRI POTTI SRIRAMULU NELLORE	59360	48024	48685	59028	62019	62019	0	0	0	0	0	0	0	339135
SRI SATHYA SAI AT PUTTAPARTHY	119377	120313	120606	111845	113293	113293	0	0	0	0	0	0	0	698727
SRIKAKULAM	59696	59930	60516	60750	60750	60750	0	0	0	0	0	0	0	362392
TIRUPATI	127864	142360	146305	154936	150728	152681	0	0	0	0	0	0	0	874874
VIZIANAGARAM	98858	109412	109208	104499	107893	107893	0	0	0	0	0	0	0	637763
WEST GODAVARI AT BHIMAVARAM	71593	72268	72268	73287	74171	74171	0	0	0	0	0	0	0	437758
YSR AT KADAPA	90894	107894	102487	79875	85449	68449	0	0	0	0	0	0	0	535048
Total:	1280035	1327762	1365570	1316095	1315486	1315543	0	0	0	0	0	0	0	7920491

HOA 285100103 03 100101 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	15801	0	0	0	0	31450	0	0	0	0	0	0	0	47251
ANNAMAYYA AT RAYACHOTI	0	0	53688	32680	0	169236	0	0	0	0	0	0	0	255604
BAPATLA	5100	0	0	17288	0	0	0	0	0	0	0	0	0	22388
EAST GODAVARI AT RAJAMAHENDRAVARAM	5097	0	0	8098	0	22742	0	0	0	0	0	0	0	35937
GUNTUR	6600	72810	0	40734	0	74433	0	0	0	0	0	0	0	194577
KAKINADA	0	5680	0	0	2720	0	0	0	0	0	0	0	0	8400
KRISHNA AT MACHILIPATNAM	0	167417	0	3400	50272	0	0	0	0	0	0	0	0	221089
KURNOOL	50168	16199	114200	19755	0	0	0	0	0	0	0	0	0	200322
PAO - ANDHRA PRADESH	0	0	0	136206	0	20456	0	0	0	0	0	0	0	156662
PRAKASAM AT ONGOLE	0	53741	0	9520	0	0	0	0	0	0	0	0	0	63261
SRI SATHYA SAI AT PUTTAPARTHY	39967	0	0	54788	0	215760	0	0	0	0	0	0	0	310515
SRIKAKULAM	0	4796	0	0	0	0	0	0	0	0	0	0	0	4796
TIRUPATI	12048	13760	105118	199273	687892	51193	0	0	0	0	0	0	0	1069284
VIZIANAGARAM	14640	6296	25700	0	0	20903	0	0	0	0	0	0	0	67539
WEST GODAVARI AT BHIMAVARAM	3096	0	0	0	0	0	0	0	0	0	0	0	0	3096
YSR AT KADAPA	0	144134	16785	0	0	0	0	0	0	0	0	0	0	160919
Total:	152517	484833	315491	521742	740884	606173	0	0	0	0	0	0	0	2821640

HOA 285100103 03 100102 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	110	0	0	0	0	0	0	0	110
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	226	0	0	0	0	0	0	0	226
GUNTUR	0	500	0	0	0	553	0	0	0	0	0	0	0	1053
KURNOOL	2426	0	700	750	0	0	0	0	0	0	0	0	0	3876
PAO - ANDHRA PRADESH	0	0	0	213	0	120	0	0	0	0	0	0	0	333

HOA 285100103 03 100102 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	183	0	0	0	0	0	0	0	0	0	0	0	183
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	333	0	0	0	0	0	0	0	0	0	333
TIRUPATI	0	0	1050	1150	3600	361	0	0	0	0	0	0	0	6161
YSR AT KADAPA	0	605	0	0	0	0	0	0	0	0	0	0	0	605
Total:	2426	1288	1750	2446	3900	1370	0	0	0	0	0	0	0	13180

HOA 285100103 03 100103 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5342	0	0	0	0	10588	0	0	0	0	0	0	0	15930
ANNAMAYYA AT RAYACHOTI	0	0	18077	11004	0	56984	0	0	0	0	0	0	0	86065
BAPATLA	1716	0	0	5818	0	0	0	0	0	0	0	0	0	7534
EAST GODAVARI AT RAJAMAHENDRAVARAM	1716	0	0	2725	0	7658	0	0	0	0	0	0	0	12099
GUNTUR	2178	24515	0	13710	0	25061	0	0	0	0	0	0	0	65464
KAKINADA	0	1914	0	0	917	0	0	0	0	0	0	0	0	2831
KRISHNA AT MACHILIPATNAM	0	40417	0	1144	16926	0	0	0	0	0	0	0	0	58487
KURNOOL	16891	5454	38452	6651	0	0	0	0	0	0	0	0	0	67448
PAO - ANDHRA PRADESH	0	0	0	45689	0	6888	0	0	0	0	0	0	0	52577
PRAKASAM AT ONGOLE	0	18095	0	3209	0	0	0	0	0	0	0	0	0	21304
SRI SATHYA SAI AT PUTTAPARTHY	13452	0	0	18449	0	72645	0	0	0	0	0	0	0	104546
SRIKAKULAM	0	1614	0	0	0	0	0	0	0	0	0	0	0	1614
TIRUPATI	4056	4633	35395	67094	231613	17238	0	0	0	0	0	0	0	360029
VIZIANAGARAM	4932	2120	8304	0	0	7038	0	0	0	0	0	0	0	22394
WEST GODAVARI AT BHIMAVARAM	1042	0	0	0	0	0	0	0	0	0	0	0	0	1042
YSR AT KADAPA	0	48532	5526	0	0	0	0	0	0	0	0	0	0	54058
Total:	51325	147294	105754	175493	249456	204100	0	0	0	0	0	0	0	933422

HOA 285100103 03 100106 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2524	0	0	0	0	2239	0	0	0	0	0	0	0	4763
ANNAMAYYA AT RAYACHOTI	0	0	8591	10458	0	54157	0	0	0	0	0	0	0	73206
BAPATLA	815	0	0	2767	0	0	0	0	0	0	0	0	0	3582
EAST GODAVARI AT RAJAMAHENDRAVARAM	816	0	0	1296	0	4355	0	0	0	0	0	0	0	6467
GUNTUR	1056	11650	0	6521	0	11909	0	0	0	0	0	0	0	31136
KAKINADA	0	910	0	0	435	0	0	0	0	0	0	0	0	1345
KRISHNA AT MACHILIPATNAM	0	34203	0	546	7180	0	0	0	0	0	0	0	0	41929
KURNOOL	8027	2593	18272	1265	0	0	0	0	0	0	0	0	0	30157
PAO - ANDHRA PRADESH	0	0	0	13303	0	3273	0	0	0	0	0	0	0	16576
PRAKASAM AT ONGOLE	0	8384	0	1526	0	0	0	0	0	0	0	0	0	9910
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1795	0	0	0	0	0	0	0	0	1795
SRI SATHYA SAI AT PUTTAPARTHY	1891	0	0	9781	0	25891	0	0	0	0	0	0	0	37563
SRIKAKULAM	0	768	0	0	0	0	0	0	0	0	0	0	0	768
TIRUPATI	0	2204	16816	31019	111184	4671	0	0	0	0	0	0	0	165894
VIZIANAGARAM	2342	1007	4112	0	0	0	0	0	0	0	0	0	0	7461
WEST GODAVARI AT BHIMAVARAM	495	0	0	0	0	0	0	0	0	0	0	0	0	495
YSR AT KADAPA	0	22043	2685	0	0	0	0	0	0	0	0	0	0	24728
Total:	17966	83762	50476	78482	120594	106495	0	0	0	0	0	0	0	457775

HOA 285100103 03 110111 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2360	0	0	0	0	0	0	0	0	2360
KONASEEMA AT AMALAPURAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	3850	0	0	0	0	0	0	0	0	3850
PRAKASAM AT ONGOLE	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7104	0	0	0	0	0	0	0	0	7104
Total:	0	0	0	0	18914	0	0	0	0	0	0	0	0	18914

HOA 285100103 03 130131 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	3675	2100	0	0	0	0	0	0	0	0	5775
PRAKASAM AT ONGOLE	0	0	0	0	0	5775	0	0	0	0	0	0	0	5775
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3513	1052	0	0	0	0	0	0	0	4565
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7213	0	1727	0	0	0	0	0	0	0	8940
SRIKAKULAM	0	0	0	0	3482	0	0	0	0	0	0	0	0	3482
TIRUPATI	0	0	0	0	5775	5775	0	0	0	0	0	0	0	11550
VIZIANAGARAM	0	0	0	0	2320	869	0	0	0	0	0	0	0	3189
YSR AT KADAPA	0	0	0	3675	0	0	0	0	0	0	0	0	0	3675
Total:	0	0	0	14563	17190	15198	0	0	0	0	0	0	0	46951

HOA 285100103 03 130134 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	70000	0	0	105000	0	0	0	0	0	0	0	0	175000
TIRUPATI	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
Total:	0	70000	0	0	245000	0	0	0	0	0	0	0	0	315000

HOA 285100103 03 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
KONASEEMA AT AMALAPURAM	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
KRISHNA AT MACHILIPATNAM	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
KURNOOL	0	10500	0	0	0	6000	0	0	0	0	0	0	0	16500
PRAKASAM AT ONGOLE	0	0	0	0	0	16470	0	0	0	0	0	0	0	16470
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11782	3939	0	0	0	0	0	0	0	15721
SRI SATHYA SAI AT PUTTAPARTHY	0	10500	0	0	16482	0	0	0	0	0	0	0	0	26982
SRIKAKULAM	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500

HOA 285100103 03 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	10375	16500	0	0	0	0	0	0	0	26875
YSR AT KADAPA	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
Total:	0	21000	0	42000	55139	42909	0	0	0	0	0	0	0	161048

HOA 285100103 03 130136 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
Total:	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300

HOA 285100103 03 130137 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3172	0	0	0	0	0	0	0	3172
SRI SATHYA SAI AT PUTTAPARTHY	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
YSR AT KADAPA	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
Total:	0	2100	0	4200	0	3172	0	0	0	0	0	0	0	9472

HOA 285100103 03 130138 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	1400	800	0	0	0	0	0	0	0	0	2200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
SRI SATHYA SAI AT PUTTAPARTHY	0	1177	0	0	0	0	0	0	0	0	0	0	0	1177
TIRUPATI	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
Total:	0	1177	0	1400	800	4400	0	0	0	0	0	0	0	7777

HOA 285100103 03 130139 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	1360	0	0	0	0	0	0	0	0	1360
YSR AT KADAPA	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
Total:	0	0	0	2100	1360	0	0	0	0	0	0	0	0	3460

HOA 285100103 03 140141 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	56049	18683	0	0	0	0	0	0	0	0	74732
KRISHNA AT MACHILIPATNAM	0	0	0	59290	0	0	0	0	0	0	0	0	0	59290
PRAKASAM AT ONGOLE	0	40161	0	26774	0	40161	0	0	0	0	0	0	0	107096
SRI SATHYA SAI AT PUTTAPARTHY	0	7150	0	0	5000	0	0	0	0	0	0	0	0	12150
Total:	0	47311	0	142113	23683	40161	0	0	0	0	0	0	0	253268

HOA 285100103 03 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
SRIKAKULAM	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
WEST GODAVARI AT BHIMAVARAM	17612	17612	17612	17612	17612	17612	0	0	0	0	0	0	0	105672
Total:	56486	56486	56486	56486	56486	56486	0	0	0	0	0	0	0	338916

HOA 285100103 37 010011 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	398935	398935	398935	396975	396975	396975	0	0	0	0	0	0	0	2387730
Total:	398935	398935	398935	396975	396975	396975	0	0	0	0	0	0	0	2387730

HOA 285100103 37 010013 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	134296	134296	134296	133636	133636	133636	0	0	0	0	0	0	0	803796
Total:	134296	134296	134296	133636	133636	133636	0	0	0	0	0	0	0	803796

HOA 285100103 37 010016 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	40816	40816	40816	42037	40581	40581	0	0	0	0	0	0	0	245647
Total:	40816	40816	40816	42037	40581	40581	0	0	0	0	0	0	0	245647

HOA 285100103 37 020021 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	12000	4000	8000	8000	8000	0	0	0	0	0	0	0	40000
Total:	0	12000	4000	8000	8000	8000	0	0	0	0	0	0	0	40000

HOA 285100103 37 100102 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	783	0	0	0	0	0	0	0	0	0	783
Total:	0	0	0	783	0	0	0	0	0	0	0	0	0	783

HOA 285100103 37 100106 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400
Total:	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400

HOA 285100103 37 130131 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	13948	0	4496	0	0	0	0	0	0	0	18444
Total:	0	0	0	13948	0	4496	0	0	0	0	0	0	0	18444

HOA 285100103 37 130135 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	9300	0	18035	0	0	0	0	0	0	0	0	0	27335
Total:	0	9300	0	18035	0	0	0	0	0	0	0	0	0	27335

HOA 285100103 37 130137 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	83984	0	5412	0	0	0	0	0	0	0	89396
Total:	0	0	0	83984	0	5412	0	0	0	0	0	0	0	89396

HOA 285100103 37 130138 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	1557	0	0	0	0	0	0	0	1557
Total:	0	0	0	0	0	1557	0	0	0	0	0	0	0	1557

HOA 285100103 37 130139 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	862	0	0	0	0	0	0	0	0	0	0	0	862
Total:	0	862	0	0	0	0	0	0	0	0	0	0	0	862

HOA 285100103 37 300301 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	247440	129720	123720	123720	123720	0	0	0	0	0	0	0	748320
Total:	0	247440	129720	123720	123720	123720	0	0	0	0	0	0	0	748320

HOA 285100103 37 300302 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	154269	154269	153023	154269	153023	139313	0	0	0	0	0	0	0	908166
Total:	154269	154269	153023	154269	153023	139313	0	0	0	0	0	0	0	908166

HOA 285100103 37 340343 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	367641	0	0	-27182	0	0	0	0	0	0	0	340459
Total:	0	0	367641	0	0	-27182	0	0	0	0	0	0	0	340459

HOA 285100105 04 310311 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19803000	0	0	0	19803000	0	0	0	0	0	0	0	0	39606000
Total:	19803000	0	0	0	19803000	0	0	0	0	0	0	0	0	39606000

HOA 285100105 04 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	993000	0	0	0	993000	0	0	0	0	0	0	0	0	1986000
Total:	993000	0	0	0	993000	0	0	0	0	0	0	0	0	1986000

HOA 285100107 01 010011 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1190150	1199480	1097306	1192752	1318319	1391307	0	0	0	0	0	0	0	7389314
Total:	1190150	1199480	1097306	1192752	1318319	1391307	0	0	0	0	0	0	0	7389314

HOA 285100107 01 010012 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12800	13100	11965	13000	14829	15377	0	0	0	0	0	0	0	81071
Total:	12800	13100	11965	13000	14829	15377	0	0	0	0	0	0	0	81071

HOA 285100107 01 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	400626	403767	369364	401501	443781	468355	0	0	0	0	0	0	0	2487394
Total:	400626	403767	369364	401501	443781	468355	0	0	0	0	0	0	0	2487394

HOA 285100107 01 010016 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	260996	262541	240271	261337	294640	309905	0	0	0	0	0	0	0	1629690
Total:	260996	262541	240271	261337	294640	309905	0	0	0	0	0	0	0	1629690

HOA 285100107 01 100101 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	113760	0	35666	0	219390	149540	0	0	0	0	0	0	0	518356
Total:	113760	0	35666	0	219390	149540	0	0	0	0	0	0	0	518356

HOA 285100107 01 100102 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6600	0	587	0	2362	1194	0	0	0	0	0	0	0	10743
Total:	6600	0	587	0	2362	1194	0	0	0	0	0	0	0	10743

HOA 285100107 01 100103 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31370	0	12008	0	73868	50349	0	0	0	0	0	0	0	167595
Total:	31370	0	12008	0	73868	50349	0	0	0	0	0	0	0	167595

HOA 285100107 01 100106 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23752	0	8560	0	49991	30988	0	0	0	0	0	0	0	113291
Total:	23752	0	8560	0	49991	30988	0	0	0	0	0	0	0	113291

HOA 285100107 01 110111 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	12216	0	0	0	0	0	0	0	0	12216
Total:	0	0	0	0	12216	0	0	0	0	0	0	0	0	12216

HOA 285100107 01 130131 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6000	6500	0	0	0	0	0	0	0	0	12500
Total:	0	0	0	6000	6500	0	0	0	0	0	0	0	0	12500

HOA 285100107 01 130135 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13860	8000	0	0	0	0	0	0	0	0	21860
Total:	0	0	0	13860	8000	0	0	0	0	0	0	0	0	21860

HOA 285100107 01 130137 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10475	0	2592	0	0	0	0	0	0	0	13067
Total:	0	0	0	10475	0	2592	0	0	0	0	0	0	0	13067

HOA 285100107 01 130139 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1770	0	589	589	1178	0	0	0	0	0	0	0	4126
Total:	0	1770	0	589	589	1178	0	0	0	0	0	0	0	4126

HOA 285100107 01 140141 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	320892	0	0	160446	0	0	0	0	0	0	0	0	481338
Total:	0	320892	0	0	160446	0	0	0	0	0	0	0	0	481338

HOA 285100107 01 240241 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	176241	99049	0	0	0	0	0	0	0	0	275290
Total:	0	0	0	176241	99049	0	0	0	0	0	0	0	0	275290

HOA 285100107 01 300302 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	85048	85048	85048	85048	85048	85048	0	0	0	0	0	0	0	510288
Total:	85048	85048	85048	85048	85048	85048	0	0	0	0	0	0	0	510288

HOA 285100107 01 510511 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5890	0	0	0	0	0	0	0	0	5890
Total:	0	0	0	0	5890	0	0	0	0	0	0	0	0	5890

HOA 285100107 03 010011 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1598608	1523710	1743890	1747071	584919	2465084	0	0	0	0	0	0	0	9663282
ANAKAPALLI	424475	429715	430495	509731	734575	734575	0	0	0	0	0	0	0	3263566
ANANTHAPURAMU	1935045	2429294	2414900	2730555	2448785	2463735	0	0	0	0	0	0	0	14422314
ANNAMAYYA AT RAYACHOTI	3956933	4184813	4237738	4363194	4090565	3739189	0	0	0	0	0	0	0	24572432
CHITTOOR	3226105	3529060	3668672	3324696	3491132	3734120	0	0	0	0	0	0	0	20973785
ELURU	918650	923150	993830	641310	643700	547730	0	0	0	0	0	0	0	4668370
KAKINADA	838050	794255	706035	884615	741044	1138170	0	0	0	0	0	0	0	5102169
KURNOOL	1020640	1116720	1116720	1094725	1008605	1010695	0	0	0	0	0	0	0	6368105
NANDYAL	2160320	2319340	2251960	1951250	1875480	1726100	0	0	0	0	0	0	0	12284450
NTR AT VIJAYAWADA	552920	555310	555310	508763	495350	495350	0	0	0	0	0	0	0	3163003
PALNADU AT NARASARAOPET	574560	523934	475600	457575	575879	550460	0	0	0	0	0	0	0	3158008
PRAKASAM AT ONGOLE	977700	1124700	1125350	908688	994790	1027150	0	0	0	0	0	0	0	6158378
SRI POTTI SRIRAMULU NELLORE	484445	487565	432015	526063	511665	514365	0	0	0	0	0	0	0	2956118
SRI SATHYA SAI AT PUTTAPARTHY	9824905	9747161	10961815	9852742	9916182	9884454	0	0	0	0	0	0	0	60187259
SRIKAKULAM	997960	1072200	1076380	802170	828990	830820	0	0	0	0	0	0	0	5608520
TIRUPATI	147160	324192	196820	397771	476043	441540	0	0	0	0	0	0	0	1983526
VISAKHAPATNAM	446110	446890	448150	466450	445610	446330	0	0	0	0	0	0	0	2699540
VIZIANAGARAM	1190325	1107525	1107525	1100986	1187498	1028995	0	0	0	0	0	0	0	6722854
YSR AT KADAPA	1673475	1727935	1727935	1204575	1320505	1201615	0	0	0	0	0	0	0	8856040
Total:	32948386	34367469	35671140	33472930	32371317	33980477	0	0	0	0	0	0	0	202811719

HOA 285100107 03 010012 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41118	38970	44077	39490	20130	59875	0	0	0	0	0	0	0	243660
ANAKAPALLI	3400	3400	3400	3925	5600	5600	0	0	0	0	0	0	0	25325
ANANTHAPURAMU	16900	20350	19600	17087	19050	20050	0	0	0	0	0	0	0	113037
ANNAMAYYA AT RAYACHOTI	4000	4000	4000	6000	6000	4000	0	0	0	0	0	0	0	28000
CHITTOOR	22500	23500	25500	23733	25600	25300	0	0	0	0	0	0	0	146133
ELURU	6150	6150	6150	5050	5050	5050	0	0	0	0	0	0	0	33600
KAKINADA	7214	5014	8914	8814	8814	9814	0	0	0	0	0	0	0	48584
KURNOOL	7700	8400	8400	7400	7800	7800	0	0	0	0	0	0	0	47500
NANDYAL	0	7000	2000	2267	2000	2000	0	0	0	0	0	0	0	15267
NTR AT VIJAYAWADA	4257	4257	4257	4735	4607	4607	0	0	0	0	0	0	0	26720
PALNADU AT NARASARAOPET	2650	2650	2650	2650	2650	2650	0	0	0	0	0	0	0	15900
PRAKASAM AT ONGOLE	3060	3060	4260	4423	4700	8210	0	0	0	0	0	0	0	27713
SRI POTTI SRIRAMULU NELLORE	2250	2250	1900	1900	1900	1900	0	0	0	0	0	0	0	12100
SRI SATHYA SAI AT PUTTAPARTHY	21250	21250	25250	23250	28250	22550	0	0	0	0	0	0	0	141800
SRIKAKULAM	5500	5500	5500	3500	3500	3500	0	0	0	0	0	0	0	27000
TIRUPATI	3200	4644	3600	2400	3550	3250	0	0	0	0	0	0	0	20644
VISAKHAPATNAM	7950	7950	7950	7920	7950	8050	0	0	0	0	0	0	0	47770
VIZIANAGARAM	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
YSR AT KADAPA	9412	9800	9800	7800	11000	10650	0	0	0	0	0	0	0	58462
Total:	168511	178145	187208	172344	170151	206856	0	0	0	0	0	0	0	1083215

HOA 285100107 03 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	538169	512952	587088	588165	196936	841251	0	0	0	0	0	0	0	3264561
ANAKAPALLI	142867	144632	144894	171572	247268	247268	0	0	0	0	0	0	0	1098501
ANANTHAPURAMU	651208	817670	812831	919205	824336	829391	0	0	0	0	0	0	0	4854641
ANNAMAYYA AT RAYACHOTI	1332110	1408833	1426660	1468888	1377102	1258796	0	0	0	0	0	0	0	8272389
CHITTOOR	1086064	1192833	1235084	1119269	1175618	1257130	0	0	0	0	0	0	0	7065998
ELURU	309296	310811	334610	215931	216735	184422	0	0	0	0	0	0	0	1571805
KAKINADA	302181	267393	237689	297806	260746	383173	0	0	0	0	0	0	0	1748988
KURNOOL	343600	375953	375953	368522	339534	340237	0	0	0	0	0	0	0	2143799
NANDYAL	727077	780623	757951	656807	631213	580929	0	0	0	0	0	0	0	4134600
NTR AT VIJAYAWADA	186170	186975	186975	171302	166786	166786	0	0	0	0	0	0	0	1064994

HOA 285100107 03 010013 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	193436	176401	160137	154068	193901	185342	0	0	0	0	0	0	0	1063285
PRAKASAM AT ONGOLE	329192	378686	378905	305955	334947	345842	0	0	0	0	0	0	0	2073527
SRI POTTI SRIRAMULU NELLORE	163079	164131	145437	177103	172255	173164	0	0	0	0	0	0	0	995169
SRI SATHYA SAI AT PUTTAPARTHY	3311959	3281265	3690229	3316749	3338114	3327433	0	0	0	0	0	0	0	20265749
SRIKAKULAM	336000	360997	362405	270093	279113	279729	0	0	0	0	0	0	0	1888337
TIRUPATI	49550	109158	66270	133929	160284	148668	0	0	0	0	0	0	0	667859
VISAKHAPATNAM	150086	150349	150773	156934	149917	150159	0	0	0	0	0	0	0	908218
VIZIANAGARAM	400590	372712	372712	370517	399625	346266	0	0	0	0	0	0	0	2262422
YSR AT KADAPA	563409	581746	581746	405557	444573	404543	0	0	0	0	0	0	0	2981574
Total:	11116043	11574120	12008349	11268372	10909003	11450529	0	0	0	0	0	0	0	68326416

HOA 285100107 03 010016 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	251309	240757	272752	268583	113828	377931	0	0	0	0	0	0	0	1525160
ANAKAPALLI	67736	68421	68546	81224	117040	117040	0	0	0	0	0	0	0	520007
ANANTHAPURAMU	275928	351765	346302	383285	357095	365672	0	0	0	0	0	0	0	2080047
ANNAMAYYA AT RAYACHOTI	517746	546508	553319	565799	526480	476932	0	0	0	0	0	0	0	3186784
CHITTOOR	407381	448946	462107	419116	446942	474112	0	0	0	0	0	0	0	2658604
ELURU	109238	109688	116756	73791	74174	64577	0	0	0	0	0	0	0	548224
KAKINADA	111448	98070	88910	108380	96725	144785	0	0	0	0	0	0	0	648318
KURNOOL	159126	174376	174376	171114	158939	159274	0	0	0	0	0	0	0	997205
NANDYAL	254284	273204	261867	221287	215092	201506	0	0	0	0	0	0	0	1427240
NTR AT VIJAYAWADA	62480	62719	62719	61085	58986	54464	0	0	0	0	0	0	0	362453
PALNADU AT NARASARAOPET	90848	82754	75025	72141	91069	85532	0	0	0	0	0	0	0	497369
PRAKASAM AT ONGOLE	115468	130168	130358	104247	118190	121426	0	0	0	0	0	0	0	719857
SRI POTTI SRIRAMULU NELLORE	71269	71581	62698	72103	70773	71051	0	0	0	0	0	0	0	419475
SRI SATHYA SAI AT PUTTAPARTHY	1140952	1132452	1273876	1149993	1157053	1150293	0	0	0	0	0	0	0	7004619
SRIKAKULAM	144936	156652	157320	123072	127360	127652	0	0	0	0	0	0	0	836992
TIRUPATI	23546	51870	31492	58869	76165	70644	0	0	0	0	0	0	0	312586
VISAKHAPATNAM	67922	68047	68248	72168	68834	68949	0	0	0	0	0	0	0	414168
VIZIANAGARAM	174865	161524	161524	164459	172348	150119	0	0	0	0	0	0	0	984839
YSR AT KADAPA	242666	250219	251288	179638	201385	184767	0	0	0	0	0	0	0	1309963
Total:	4289148	4479721	4619483	4350354	4248478	4466726	0	0	0	0	0	0	0	26453910

HOA 285100107 03 020022 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	57468	275986	177204	177204	119736	234672	0	0	0	0	0	0	0	1042270
CHITTOOR	30134	203338	116736	29134	204338	10667592	0	0	0	0	0	0	0	11251272
KURNOOL	0	0	0	0	150670	30134	0	0	0	0	0	0	0	180804
NANDYAL	0	59868	0	29934	59868	0	0	0	0	0	0	0	0	149670
PALNADU AT NARASARAOPET	0	105616	52808	0	105616	52808	0	0	0	0	0	0	0	316848
SRI POTTI SRIRAMULU NELLORE	0	60268	0	30134	60268	0	0	0	0	0	0	0	0	150670
SRI SATHYA SAI AT PUTTAPARTHY	202738	290140	231872	231872	231872	145270	0	0	0	0	0	0	0	1333764
SRIKAKULAM	173604	173604	173604	0	347208	0	0	0	0	0	0	0	0	868020
VIZIANAGARAM	119736	119736	119736	0	239472	119736	0	0	0	0	0	0	0	718416
Total:	583680	1288556	871960	498278	1519048	11250212	0	0	0	0	0	0	0	16011734

HOA 285100107 03 020023 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	240000	320000	274190	0	540000	257415	0	0	0	0	0	0	0	1631605
Total:	240000	320000	274190	0	540000	257415	0	0	0	0	0	0	0	1631605

HOA 285100107 03 100101 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	134226	0	9476	0	5880	0	0	0	0	0	0	0	149582
ANAKAPALLI	98610	0	0	136066	17911	822816	0	0	0	0	0	0	0	1075403
ANANTHAPURAMU	0	102422	24428	48372	23782	3823	0	0	0	0	0	0	0	202827
ANNAMAYYA AT RAYACHOTI	19758	81912	35867	0	0	0	0	0	0	0	0	0	0	137537
CHITTOOR	0	627738	16550	176259	180780	422711	0	0	0	0	0	0	0	1424038
ELURU	0	0	0	0	0	19641	0	0	0	0	0	0	0	19641
KAKINADA	0	0	386618	63705	0	573580	0	0	0	0	0	0	0	1023903
KURNOOL	0	0	0	11357	0	0	0	0	0	0	0	0	0	11357
NANDYAL	0	6913	2146	201756	4436	0	0	0	0	0	0	0	0	215251
NTR AT VIJAYAWADA	0	0	0	0	61250	0	0	0	0	0	0	0	0	61250
PALNADU AT NARASARAOPET	0	121897	25220	0	0	332762	0	0	0	0	0	0	0	479879
PRAKASAM AT ONGOLE	176750	51548	0	69268	139535	2880	0	0	0	0	0	0	0	439981
SRI POTTI SRIRAMULU NELLORE	1460	0	0	45048	0	0	0	0	0	0	0	0	0	46508
SRI SATHYA SAI AT PUTTAPARTHY	122040	181304	362505	317961	91850	138734	0	0	0	0	0	0	0	1214394
SRIKAKULAM	63360	77643	0	283817	48596	0	0	0	0	0	0	0	0	473416
TIRUPATI	0	2640	0	0	0	0	0	0	0	0	0	0	0	2640
VISAKHAPATNAM	0	0	0	33686	0	0	0	0	0	0	0	0	0	33686
VIZIANAGARAM	7206	0	0	0	0	0	0	0	0	0	0	0	0	7206
YSR AT KADAPA	0	0	0	220370	0	11520	0	0	0	0	0	0	0	231890
Total:	489184	1388243	853334	1617141	568140	2334347	0	0	0	0	0	0	0	7250389

HOA 285100107 03 100102 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	8349	0	2697	0	0	0	0	0	0	0	0	0	11046
ANAKAPALLI	0	0	0	954	222	1618	0	0	0	0	0	0	0	2794
CHITTOOR	0	4393	0	853	0	0	0	0	0	0	0	0	0	5246
KAKINADA	0	0	5883	0	0	2416	0	0	0	0	0	0	0	8299
PALNADU AT NARASARAOPET	0	0	0	0	0	167	0	0	0	0	0	0	0	167
PRAKASAM AT ONGOLE	0	0	0	0	333	0	0	0	0	0	0	0	0	333
SRI SATHYA SAI AT PUTTAPARTHY	0	0	389	0	0	0	0	0	0	0	0	0	0	389
SRIKAKULAM	0	0	0	2013	19	0	0	0	0	0	0	0	0	2032

HOA 285100107 03 100102 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	242	0	0	0	0	0	0	0	0	0	242
YSR AT KADAPA	0	0	0	3350	0	0	0	0	0	0	0	0	0	3350
Total:	0	12742	6272	10109	574	4201	0	0	0	0	0	0	0	33898

HOA 285100107 03 100103 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	39343	0	3192	0	1980	0	0	0	0	0	0	0	44515
ANAKAPALLI	24718	0	0	45813	6031	226261	0	0	0	0	0	0	0	302823
ANANTHAPURAMU	0	23732	8225	16289	8008	2513	0	0	0	0	0	0	0	58767
ANNAMAYYA AT RAYACHOTI	6653	27580	12076	0	0	0	0	0	0	0	0	0	0	46309
CHITTOOR	0	204683	5573	59346	60869	142325	0	0	0	0	0	0	0	472796
ELURU	0	0	0	0	0	6610	0	0	0	0	0	0	0	6610
KAKINADA	0	0	130179	20632	0	193124	0	0	0	0	0	0	0	343935
KURNOOL	0	0	0	3817	0	0	0	0	0	0	0	0	0	3817
NANDYAL	0	2326	722	67428	1491	0	0	0	0	0	0	0	0	71967
NTR AT VIJAYAWADA	0	0	0	0	20623	0	0	0	0	0	0	0	0	20623
PALNADU AT NARASARAOPET	0	41044	8492	0	0	112043	0	0	0	0	0	0	0	161579
PRAKASAM AT ONGOLE	59511	17356	0	23322	46980	970	0	0	0	0	0	0	0	148139
SRI POTTI SRIRAMULU NELLORE	492	0	0	15168	0	0	0	0	0	0	0	0	0	15660
SRI SATHYA SAI AT PUTTAPARTHY	34149	46745	71497	73196	30924	46714	0	0	0	0	0	0	0	303225
SRIKAKULAM	16980	26142	0	92401	16362	0	0	0	0	0	0	0	0	151885
TIRUPATI	0	888	0	0	0	0	0	0	0	0	0	0	0	888
VISAKHAPATNAM	0	0	0	11341	0	0	0	0	0	0	0	0	0	11341
VIZIANAGARAM	2426	0	0	0	0	0	0	0	0	0	0	0	0	2426
YSR AT KADAPA	0	0	0	74199	0	3880	0	0	0	0	0	0	0	78079
Total:	144929	429839	236764	506144	191288	736420	0	0	0	0	0	0	0	2245384

HOA 285100107 03 100106 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	22059	0	948	0	942	0	0	0	0	0	0	0	23949
ANAKAPALLI	15786	0	0	21617	2866	129411	0	0	0	0	0	0	0	169680
ANANTHAPURAMU	0	9420	2884	7572	3360	1196	0	0	0	0	0	0	0	24432
ANNAMAYYA AT RAYACHOTI	2371	11967	3982	0	1474	0	0	0	0	0	0	0	0	19794
CHITTOOR	0	80135	1655	26620	21693	50698	0	0	0	0	0	0	0	180801
ELURU	0	0	0	0	0	1965	0	0	0	0	0	0	0	1965
KAKINADA	0	0	51061	8840	0	81351	0	0	0	0	0	0	0	141252
KURNOOL	0	0	0	24325	0	0	0	0	0	0	0	0	0	24325
NANDYAL	0	915	344	20185	709	0	0	0	0	0	0	0	0	22153
NTR AT VIJAYAWADA	0	0	0	0	6125	0	0	0	0	0	0	0	0	6125
PALNADU AT NARASARAOPET	0	19503	4035	0	0	80417	0	0	0	0	0	0	0	103955
PRAKASAM AT ONGOLE	17677	5154	0	11083	14037	288	0	0	0	0	0	0	0	48239
SRI POTTI SRIRAMULU NELLORE	233	0	0	4505	0	0	0	0	0	0	0	0	0	4738
SRI SATHYA SAI AT PUTTAPARTHY	14913	14010	25313	29571	9713	15376	0	0	0	0	0	0	0	108896
SRIKAKULAM	10233	11906	0	38429	7775	0	0	0	0	0	0	0	0	68343
TIRUPATI	0	420	0	5229	0	0	0	0	0	0	0	0	0	5649
VISAKHAPATNAM	0	0	0	5345	0	0	0	0	0	0	0	0	0	5345
VIZIANAGARAM	1153	0	0	0	0	0	0	0	0	0	0	0	0	1153
YSR AT KADAPA	0	0	0	33369	1069	1844	0	0	0	0	0	0	0	36282
Total:	62366	175489	89274	237638	68821	363488	0	0	0	0	0	0	0	997076

HOA 285100107 03 110111 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	31175	0	0	0	0	0	0	0	0	31175
ANNAMAYYA AT RAYACHOTI	0	0	0	0	82698	0	0	0	0	0	0	0	0	82698
CHITTOOR	0	0	0	0	169220	0	0	0	0	0	0	0	0	169220
ELURU	0	0	0	0	31045	0	0	0	0	0	0	0	0	31045
KAKINADA	0	0	0	0	15210	0	0	0	0	0	0	0	0	15210
KURNOOL	0	0	0	0	25045	0	0	0	0	0	0	0	0	25045
NANDYAL	0	0	0	0	19610	0	0	0	0	0	0	0	0	19610
NTR AT VIJAYAWADA	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
PRAKASAM AT ONGOLE	0	0	0	0	17500	0	0	0	0	0	0	0	0	17500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	121755	0	0	0	0	0	0	0	0	121755
SRIKAKULAM	0	0	0	0	19770	0	0	0	0	0	0	0	0	19770
VISAKHAPATNAM	0	0	0	0	12490	0	0	0	0	0	0	0	0	12490
VIZIANAGARAM	0	0	0	0	18500	0	0	0	0	0	0	0	0	18500
Total:	0	0	0	0	594018	0	0	0	0	0	0	0	0	594018

HOA 285100107 03 130131 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3807	0	11000	0	0	0	0	0	0	0	14807
ANANTHAPURAMU	0	0	0	8582	4925	1257	0	0	0	0	0	0	0	14764
ANNAMAYYA AT RAYACHOTI	0	0	0	11135	18259	707	0	0	0	0	0	0	0	30101
CHITTOOR	0	0	0	21150	5500	10173	0	0	0	0	0	0	0	36823
ELURU	0	0	0	2744	2873	1232	0	0	0	0	0	0	0	6849
KAKINADA	0	0	0	7000	5230	1770	0	0	0	0	0	0	0	14000
KURNOOL	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
NANDYAL	0	0	0	0	11168	1215	0	0	0	0	0	0	0	12383
NTR AT VIJAYAWADA	0	0	0	5500	0	5500	0	0	0	0	0	0	0	11000
PALNADU AT NARASARAOPET	0	0	0	1933	2870	1021	0	0	0	0	0	0	0	5824
PRAKASAM AT ONGOLE	0	0	0	10000	5000	3853	0	0	0	0	0	0	0	18853
SRI POTTI SRIRAMULU NELLORE	0	0	0	1750	1892	0	0	0	0	0	0	0	0	3642
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	13028	16285	7600	0	0	0	0	0	0	0	36913
SRIKAKULAM	0	0	0	4000	4000	0	0	0	0	0	0	0	0	8000

HOA 285100107 03 130131 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	4500	4500	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	5100	5500	0	0	0	0	0	0	0	0	10600
YSR AT KADAPA	0	0	0	5500	0	0	0	0	0	0	0	0	0	5500
Total:	0	0	0	106229	93002	49828	0	0	0	0	0	0	0	249059

HOA 285100107 03 130134 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000

HOA 285100107 03 130135 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1500	3000	0	0	0	0	0	0	0	0	4500
ANAKAPALLI	0	0	0	0	2290	0	0	0	0	0	0	0	0	2290
ANANTHAPURAMU	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
ANNAMAYYA AT RAYACHOTI	0	2000	0	2500	9500	0	0	0	0	0	0	0	0	14000
CHITTOOR	0	3000	0	1500	7500	2000	0	0	0	0	0	0	0	14000
ELURU	0	2000	0	0	2000	0	0	0	0	0	0	0	0	4000
KAKINADA	0	0	0	2000	0	2000	0	0	0	0	0	0	0	4000
KURNOOL	0	0	0	1500	1500	0	0	0	0	0	0	0	0	3000
NANDYAL	0	2000	0	0	1350	0	0	0	0	0	0	0	0	3350
NTR AT VIJAYAWADA	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	0	725	0	0	1275	0	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	6000	0	4800	12970	6000	0	0	0	0	0	0	0	29770
SRIKAKULAM	0	0	0	0	2710	0	0	0	0	0	0	0	0	2710
TIRUPATI	0	0	0	0	1500	1500	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	1500	0	0	1482	0	0	0	0	0	0	0	0	2982
YSR AT KADAPA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	25225	0	16300	56077	11500	0	0	0	0	0	0	0	109102

HOA 285100107 03 130136 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ANNAMAYYA AT RAYACHOTI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500

HOA 285100107 03 130137 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1000	0	2000	0	0	0	0	0	0	0	3000
ANAKAPALLI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	1000	0	0	0	3000	0	0	0	0	0	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	1000	0	2000	0	6000	0	0	0	0	0	0	0	9000
CHITTOOR	0	2500	0	4000	0	6500	0	0	0	0	0	0	0	13000
ELURU	0	1500	0	0	0	1500	0	0	0	0	0	0	0	3000
KAKINADA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
NANDYAL	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	2000	0	0	0	2000	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	4500	0	3500	0	9000	0	0	0	0	0	0	0	17000
SRIKAKULAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	500	0	0	0	435	0	0	0	0	0	0	0	935
VIZIANAGARAM	0	800	0	0	0	1000	0	0	0	0	0	0	0	1800
YSR AT KADAPA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	16800	0	15000	0	41435	0	0	0	0	0	0	0	73235

HOA 285100107 03 130138 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	1980	0	0	0	0	0	0	0	0	0	1980
CHITTOOR	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	0	761	0	0	2000	0	0	0	0	0	0	0	0	2761
VIZIANAGARAM	0	900	0	0	0	900	0	0	0	0	0	0	0	1800
Total:	0	2661	0	1980	7000	1900	0	0	0	0	0	0	0	13541

HOA 285100107 03 130139 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	1000	0	0	1000	1883	0	0	0	0	0	0	0	3883

HOA 285100107 03 130139 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	480	0	0	0	0	0	0	0	0	0	0	0	480
PRAKASAM AT ONGOLE	0	1000	0	0	0	1875	0	0	0	0	0	0	0	2875
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	979	0	0	0	0	0	0	0	0	979
SRI SATHYA SAI AT PUTTAPARTHY	0	942	0	0	500	1058	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	0	0	2883	0	0	0	0	0	0	0	0	2883
TIRUPATI	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
Total:	0	6422	0	0	9362	6816	0	0	0	0	0	0	0	22600

HOA 285100107 03 140141 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	10000	0	0	70298	0	0	0	0	0	0	0	80298
ANAKAPALLI	0	0	0	0	25200	4200	0	0	0	0	0	0	0	29400
ANANTHAPURAMU	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
ANNAMAYYA AT RAYACHOTI	0	25000	9790	25000	96627	0	0	0	0	0	0	0	0	156417
CHITTOOR	0	83652	0	80000	65000	0	0	0	0	0	0	0	0	228652
ELURU	0	33801	0	0	22534	11830	0	0	0	0	0	0	0	68165
KURNOOL	0	0	0	0	79241	0	0	0	0	0	0	0	0	79241
NANDYAL	0	0	0	62691	0	0	0	0	0	0	0	0	0	62691
NTR AT VIJAYAWADA	0	50000	0	0	22376	0	0	0	0	0	0	0	0	72376
PALNADU AT NARASARAOPET	0	21000	0	7000	14000	0	0	0	0	0	0	0	0	42000
PRAKASAM AT ONGOLE	0	13336	0	0	0	0	0	0	0	0	0	0	0	13336
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	35000	133903	81942	0	0	0	0	0	0	0	250845
VISAKHAPATNAM	0	30000	0	0	27128	0	0	0	0	0	0	0	0	57128
VIZIANAGARAM	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
Total:	0	256789	19790	304691	586009	368270	0	0	0	0	0	0	0	1535549

HOA 285100107 03 240241 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	38589	40579	0	0	0	0	0	0	0	0	79168
ANNAMAYYA AT RAYACHOTI	0	0	0	64194	36474	39372	0	0	0	0	0	0	0	140040
CHITTOOR	0	0	0	70000	98894	80000	0	0	0	0	0	0	0	248894
ELURU	0	0	0	41508	47772	0	0	0	0	0	0	0	0	89280
KURNOOL	0	0	0	10000	10000	0	0	0	0	0	0	0	0	20000
NANDYAL	0	0	0	0	0	47444	0	0	0	0	0	0	0	47444
PALNADU AT NARASARAOPET	0	0	0	14997	14619	0	0	0	0	0	0	0	0	29616
PRAKASAM AT ONGOLE	0	0	0	70000	0	70000	0	0	0	0	0	0	0	140000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	156185	177961	99211	0	0	0	0	0	0	0	433357
SRIKAKULAM	0	0	0	25000	35000	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	510473	461299	336027	0	0	0	0	0	0	0	1307799

HOA 285100107 03 240242 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	16533	0	0	0	0	0	0	0	0	16533
CHITTOOR	0	0	0	8500	8500	0	0	0	0	0	0	0	0	17000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
Total:	0	0	0	17000	25033	0	0	0	0	0	0	0	0	42033

HOA 285100107 03 310318 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000

HOA 285100107 03 510511 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	19730	0	0	0	0	0	0	0	0	19730
ANNAMAYYA AT RAYACHOTI	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	0	0	74290	14640	0	0	0	0	0	0	0	88930
NANDYAL	0	0	0	0	0	950	0	0	0	0	0	0	0	950
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	62410	14331	0	0	0	0	0	0	0	76741
SRIKAKULAM	0	0	0	0	0	10735	0	0	0	0	0	0	0	10735
YSR AT KADAPA	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
Total:	0	0	0	0	179430	40656	0	0	0	0	0	0	0	220086

HOA 285100107 15 310311 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2723994	0	0	0	0	0	0	0	0	2723994
Total:	0	0	0	0	2723994	0	0	0	0	0	0	0	0	2723994

HOA 285100107 15 310312 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	39200	0	0	0	0	0	0	0	0	39200
Total:	0	0	0	0	39200	0	0	0	0	0	0	0	0	39200

HOA 285100107 15 380381 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	310531	0	0	0	0	0	0	0	0	310531
Total:	0	0	0	0	310531	0	0	0	0	0	0	0	0	310531

HOA 28510080011 15 310312 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	140000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000
Total:	140000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000

HOA 285100911 96 000 CCO AGC04-Sericulture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	-2000	0	0	0	0	0	0	0	0	0	0	0	0	-2000
ANANTHAPURAMU	0	0	0	0	0	-3464	0	0	0	0	0	0	0	-3464
CHITTOOR	-40000	0	0	0	0	0	0	0	0	0	0	0	0	-40000
NTR AT VIJAYAWADA	0	0	-332176	0	0	0	0	0	0	0	0	0	0	-332176
PAO - ANDHRA PRADESH	-238500	0	0	-447582	0	-42628212	0	0	0	0	0	0	0	-43314294
TIRUPATI	-5334	0	0	0	0	0	0	0	0	0	0	0	0	-5334
VIZIANAGARAM	-17949	0	0	0	0	0	0	0	0	0	0	0	0	-17949
Total:	-303783	0	-332176	-447582	0	-42631676	0	0	0	0	0	0	0	-43715217

HOA 285208201 01 010011 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1240607	1244130	1296730	1298190	1298190	1298190	0	0	0	0	0	0	0	7676037
Total:	1240607	1244130	1296730	1298190	1298190	1298190	0	0	0	0	0	0	0	7676037

HOA 285208201 01 010012 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11390	11300	12000	12000	12000	12000	0	0	0	0	0	0	0	70690
Total:	11390	11300	12000	12000	12000	12000	0	0	0	0	0	0	0	70690

HOA 285208201 01 010013 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	417663	418849	436559	437051	437051	437051	0	0	0	0	0	0	0	2584224
Total:	417663	418849	436559	437051	437051	437051	0	0	0	0	0	0	0	2584224

HOA 285208201 01 010016 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	248932	247742	260366	260716	260716	260716	0	0	0	0	0	0	0	1539188
Total:	248932	247742	260366	260716	260716	260716	0	0	0	0	0	0	0	1539188

HOA 285208201 01 100101 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	35540	104950	136018	0	0	0	0	0	0	0	0	0	0	276508
Total:	35540	104950	136018	0	0	0	0	0	0	0	0	0	0	276508

HOA 285208201 01 100102 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1310	0	0	0	0	0	0	0	0	0	0	1310
Total:	0	0	1310	0	0	0	0	0	0	0	0	0	0	1310

HOA 285208201 01 100103 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11954	35336	45796	0	0	0	0	0	0	0	0	0	0	93086
Total:	11954	35336	45796	0	0	0	0	0	0	0	0	0	0	93086

HOA 285208201 01 100106 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4215	0	32644	0	0	0	0	0	0	0	0	0	0	36859
Total:	4215	0	32644	0	0	0	0	0	0	0	0	0	0	36859

HOA 285208201 01 110111 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	42909	0	0	0	0	0	0	0	0	42909
Total:	0	0	0	0	42909	0	0	0	0	0	0	0	0	42909

HOA 285208201 01 130134 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	135000	45000	0	0	0	0	0	0	0	225000
Total:	0	45000	0	0	135000	45000	0	0	0	0	0	0	0	225000

HOA 285208201 01 130135 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17484	0	0	0	0	0	0	0	0	0	0	0	17484
Total:	0	17484	0	0	0	0	0	0	0	0	0	0	0	17484

HOA 285208201 01 130138 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17040	0	4326	4210	8540	0	0	0	0	0	0	0	34116
Total:	0	17040	0	4326	4210	8540	0	0	0	0	0	0	0	34116

HOA 285208201 01 140141 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	276480	0	0	276480	0	0	0	0	0	0	0	0	552960
Total:	0	276480	0	0	276480	0	0	0	0	0	0	0	0	552960

HOA 285208201 01 300302 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	112524	112524	112524	112524	112524	0	0	0	0	0	0	0	675144
Total:	112524	112524	112524	112524	112524	112524	0	0	0	0	0	0	0	675144

HOA 285208201 03 010011 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	508060	509410	510970	510970	514190	515450	0	0	0	0	0	0	0	3069050
CHITTOOR	385200	385200	386660	388490	390450	390450	0	0	0	0	0	0	0	2326450
KAKINADA	246840	246840	246840	135140	135125	136840	0	0	0	0	0	0	0	1147625
KRISHNA AT MACHILIPATNAM	306810	306810	306810	312500	266670	391000	0	0	0	0	0	0	0	1890600

HOA 285208201 03 010011 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	49790	49790	0	190510	190510	191860	0	0	0	0	0	0	0	672460
VIZIANAGARAM	356850	219360	219360	363510	385940	385940	0	0	0	0	0	0	0	1930960
WEST GODAVARI AT BHIMAVARAM	489340	490260	458670	314310	318100	318100	0	0	0	0	0	0	0	2388780
Total:	2342890	2207670	2129310	2215430	2200985	2329640	0	0	0	0	0	0	0	13425925

HOA 285208201 03 010012 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	4200	4200	4550	4550	4650	4650	0	0	0	0	0	0	0	26800
CHITTOOR	2200	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	13200
SRI POTTI SRIRAMULU NELLORE	350	350	0	850	850	850	0	0	0	0	0	0	0	3250
Total:	6750	6750	6750	7600	7700	7700	0	0	0	0	0	0	0	43250

HOA 285208201 03 010013 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	170991	171445	171970	171970	173054	173478	0	0	0	0	0	0	0	1032908
CHITTOOR	129586	129586	130078	130694	131354	131354	0	0	0	0	0	0	0	782652
KAKINADA	83041	83041	83041	45465	45465	46037	0	0	0	0	0	0	0	386090
KRISHNA AT MACHILIPATNAM	103243	103243	103243	105159	89728	131590	0	0	0	0	0	0	0	636206
SRI POTTI SRIRAMULU NELLORE	16764	16764	0	64084	64084	64539	0	0	0	0	0	0	0	226235
VIZIANAGARAM	119926	73724	73724	122259	129811	129811	0	0	0	0	0	0	0	649255
WEST GODAVARI AT BHIMAVARAM	164733	165043	154407	105828	107104	107104	0	0	0	0	0	0	0	804219
Total:	788284	742846	716463	745459	740600	783913	0	0	0	0	0	0	0	4517565

HOA 285208201 03 010016 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	63855	63990	65843	65843	66358	66559	0	0	0	0	0	0	0	392448
CHITTOOR	56093	56093	56327	56619	56933	56933	0	0	0	0	0	0	0	338998
KAKINADA	25731	25731	25731	16203	16203	16407	0	0	0	0	0	0	0	126006
KRISHNA AT MACHILIPATNAM	27609	27609	27609	28178	23595	36028	0	0	0	0	0	0	0	170628
SRI POTTI SRIRAMULU NELLORE	7966	7966	0	24966	24966	25182	0	0	0	0	0	0	0	91046
VIZIANAGARAM	38741	25741	25741	38741	41432	41432	0	0	0	0	0	0	0	211828
WEST GODAVARI AT BHIMAVARAM	53638	53748	49936	35464	37375	37375	0	0	0	0	0	0	0	267536
Total:	273633	260878	251187	266014	266862	279916	0	0	0	0	0	0	0	1598490

HOA 285208201 03 010018 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	650712	0	0	0	0	0	0	0	0	0	0	650712
Total:	0	0	650712	0	0	0	0	0	0	0	0	0	0	650712

HOA 285208201 03 100101 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	2550	0	0	0	0	0	0	0	2550
SRI POTTI SRIRAMULU NELLORE	0	0	0	49790	0	0	0	0	0	0	0	0	0	49790
VIZIANAGARAM	0	357100	0	54194	0	0	0	0	0	0	0	0	0	411294
Total:	0	357100	0	103984	0	2550	0	0	0	0	0	0	0	463634

HOA 285208201 03 100102 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	0	350	0	0	0	0	0	0	0	0	0	350
Total:	0	0	0	350	0	2500	0	0	0	0	0	0	0	2850

HOA 285208201 03 100103 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	858	0	0	0	0	0	0	0	858
SRI POTTI SRIRAMULU NELLORE	0	0	0	16764	0	0	0	0	0	0	0	0	0	16764
VIZIANAGARAM	0	83614	0	18247	0	0	0	0	0	0	0	0	0	101861
Total:	0	83614	0	35011	0	858	0	0	0	0	0	0	0	119483

HOA 285208201 03 100106 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	45873	0	4605	0	0	0	0	0	0	0	50478
KAKINADA	0	0	0	0	0	306	0	0	0	0	0	0	0	306
SRI POTTI SRIRAMULU NELLORE	0	0	0	7966	0	0	0	0	0	0	0	0	0	7966
VIZIANAGARAM	0	40568	0	6503	0	0	0	0	0	0	0	0	0	47071
WEST GODAVARI AT BHIMAVARAM	0	0	0	1068	0	0	0	0	0	0	0	0	0	1068
Total:	0	40568	0	61410	0	4911	0	0	0	0	0	0	0	106889

HOA 285208201 03 110111 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	14258	0	0	0	0	0	0	0	0	14258
Total:	0	0	0	0	14258	0	0	0	0	0	0	0	0	14258

HOA 285208201 03 130131 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	2367	0	0	0	0	0	0	0	0	2367
VIZIANAGARAM	0	0	0	674	1368	0	0	0	0	0	0	0	0	2042
Total:	0	0	0	674	3735	0	0	0	0	0	0	0	0	4409

HOA 285208201 03 130135 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	720	0	600	0	0	0	0	0	0	0	1320
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	700	500	0	0	0	0	0	0	0	1200
Total:	0	0	0	720	700	1100	0	0	0	0	0	0	0	2520

HOA 285208201 03 130138 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000

HOA 285208201 03 140141 CCO INC05-Sugar Cane Commissioner

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	28155	0	0	28155	0	0	0	0	0	0	0	0	56310
CHITTOOR	0	35920	0	0	26940	0	0	0	0	0	0	0	0	62860
KAKINADA	0	0	0	0	0	32096	0	0	0	0	0	0	0	32096
KRISHNA AT MACHILIPATNAM	0	0	0	18000	0	15000	0	0	0	0	0	0	0	33000
SRI POTTI SRIRAMULU NELLORE	0	32245	0	0	0	0	0	0	0	0	0	0	0	32245
VIZIANAGARAM	0	16000	0	4000	4000	8000	0	0	0	0	0	0	0	32000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	16560	11040	0	0	0	0	0	0	0	27600
Total:	0	112320	0	22000	75655	66136	0	0	0	0	0	0	0	276111

HOA 285280001 01 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2890475	2952396	3131868	3026273	3065576	3215160	0	0	0	0	0	0	0	18281748
Total:	2890475	2952396	3131868	3026273	3065576	3215160	0	0	0	0	0	0	0	18281748

HOA 285280001 01 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	37700	38160	39961	38937	39252	41000	0	0	0	0	0	0	0	235010
Total:	37700	38160	39961	38937	39252	41000	0	0	0	0	0	0	0	235010

HOA 285280001 01 010013 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	973095	993944	1054343	1021888	1032028	1086940	0	0	0	0	0	0	0	6162238
Total:	973095	993944	1054343	1021888	1032028	1086940	0	0	0	0	0	0	0	6162238

HOA 285280001 01 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	632507	647368	685568	664539	670452	707315	0	0	0	0	0	0	0	4007749
Total:	632507	647368	685568	664539	670452	707315	0	0	0	0	0	0	0	4007749

HOA 285280001 01 010017 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	90000	0	0	0	0	0	0	0	0	90000
Total:	0	0	0	0	90000	0	0	0	0	0	0	0	0	90000

HOA 285280001 01 100101 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	188539	1071327	377294	516908	543735	939067	0	0	0	0	0	0	0	3636870
Total:	188539	1071327	377294	516908	543735	939067	0	0	0	0	0	0	0	3636870

HOA 285280001 01 100102 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2951	7475	5395	6471	7220	13468	0	0	0	0	0	0	0	42980
Total:	2951	7475	5395	6471	7220	13468	0	0	0	0	0	0	0	42980

HOA 285280001 01 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	63482	268243	127038	174044	183078	316183	0	0	0	0	0	0	0	1132068
Total:	63482	268243	127038	174044	183078	316183	0	0	0	0	0	0	0	1132068

HOA 285280001 01 100106 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57060	167851	104152	131110	128262	196990	0	0	0	0	0	0	0	785425
Total:	57060	167851	104152	131110	128262	196990	0	0	0	0	0	0	0	785425

HOA 285280001 01 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	180000	0	0	0	0	0	0	0	0	180000
Total:	0	0	0	0	180000	0	0	0	0	0	0	0	0	180000

HOA 285280001 01 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8661	0	0	0	0	0	0	0	0	0	8661
Total:	0	0	0	8661	0	0	0	0	0	0	0	0	0	8661

HOA 285280001 01 300302 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	536772	563825	534182	532223	541080	539003	0	0	0	0	0	0	0	3247085
PRAKASAM AT ONGOLE	0	20782	0	16626	19441	14078	0	0	0	0	0	0	0	70927
Total:	536772	584607	534182	548849	560521	553081	0	0	0	0	0	0	0	3318012

HOA 285280001 03 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	267050	267050	267050	267050	267050	270370	0	0	0	0	0	0	0	1605620
ANAKAPALLI	592187	490400	424470	604774	664180	559480	0	0	0	0	0	0	0	3335491
ANANTHAPURAMU	576760	577930	577930	584570	584570	584570	0	0	0	0	0	0	0	3486330
ANNAMAYYA AT RAYACHOTI	482190	485850	348630	348630	461240	463070	0	0	0	0	0	0	0	2589610
BAPATLA	386881	362390	362390	362390	362390	362390	0	0	0	0	0	0	0	2198831
CHITTOOR	953797	606700	608160	565190	748040	694460	0	0	0	0	0	0	0	4176347
EAST GODAVARI AT RAJAMAHENDRAVARAM	543660	474640	468910	407450	229390	371090	0	0	0	0	0	0	0	2495140
ELURU	217350	218810	287084	298177	272870	274330	0	0	0	0	0	0	0	1568621
GUNTUR	610965	474595	609775	609775	611735	815015	0	0	0	0	0	0	0	3731860
KAKINADA	594610	596440	517620	517620	519860	524300	0	0	0	0	0	0	0	3270450
KONASEEMA AT AMALAPURAM	450250	450250	450250	358351	324110	454780	0	0	0	0	0	0	0	2487991
KRISHNA AT MACHILIPATNAM	648770	648749	641645	1053337	622310	616937	0	0	0	0	0	0	0	4231748

HOA 285280001 03 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	746855	948161	868345	844415	761255	761255	0	0	0	0	0	0	0	4930286
NANDYAL	461640	465300	467540	430630	497810	431890	0	0	0	0	0	0	0	2754810
NTR AT VIJAYAWADA	759350	765360	640420	645040	715890	715890	0	0	0	0	0	0	0	4241950
PALNADU AT NARASARAOPET	315560	236312	333440	235950	376490	376490	0	0	0	0	0	0	0	1874242
PARVATHIPURAM MANYAM	627130	541891	720149	482579	464660	465440	0	0	0	0	0	0	0	3301849
PRAKASAM AT ONGOLE	823040	699120	699120	699120	699059	527021	0	0	0	0	0	0	0	4146480
SRI POTTI SRIRAMULU NELLORE	868130	873240	873240	796930	720342	778903	0	0	0	0	0	0	0	4910785
SRI SATHYA SAI AT PUTTAPARTHY	1443960	673820	680240	680240	680240	683900	0	0	0	0	0	0	0	4842400
SRIKAKULAM	748920	755820	755820	811740	732300	737320	0	0	0	0	0	0	0	4541920
TIRUPATI	667840	671500	671500	573930	732810	732810	0	0	0	0	0	0	0	4050390
VISAKHAPATNAM	382560	388050	678720	388050	391150	400526	0	0	0	0	0	0	0	2629056
VIZIANAGARAM	410354	485750	485750	721681	627210	629750	0	0	0	0	0	0	0	3360495
WEST GODAVARI AT BHIMAVARAM	310310	352691	358960	358960	358960	364890	0	0	0	0	0	0	0	2104771
YSR AT KADAPA	634260	615753	614559	635610	637440	637440	0	0	0	0	0	0	0	3775062
Total:	15524379	14126572	14411717	14282189	14063361	14234317	0	0	0	0	0	0	0	86642535

HOA 285280001 03 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4500	4500	4500	4500	4500	4500	0	0	0	0	0	0	0	27000
ANAKAPALLI	6099	4800	4100	5197	5500	4800	0	0	0	0	0	0	0	30496
ANANTHAPURAMU	3600	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	21600
BAPATLA	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
CHITTOOR	4206	3050	3050	2850	3983	3850	0	0	0	0	0	0	0	20989
EAST GODAVARI AT RAJAMAHENDRAVARAM	5350	4850	4850	2350	1350	2350	0	0	0	0	0	0	0	21100
ELURU	1050	1050	1615	1583	1400	1400	0	0	0	0	0	0	0	8098
GUNTUR	3250	2750	3450	3450	3450	4300	0	0	0	0	0	0	0	20650
KAKINADA	3600	3600	3100	3100	3100	3100	0	0	0	0	0	0	0	19600
KURNOOL	4200	4910	4553	4283	4700	4700	0	0	0	0	0	0	0	27346
NANDYAL	2000	2000	2000	0	4000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	7800	7800	7100	7350	10050	10050	0	0	0	0	0	0	0	50150
PALNADU AT NARASARAOPET	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
PARVATHIPURAM MANYAM	4000	2000	4000	4000	4000	4000	0	0	0	0	0	0	0	22000
PRAKASAM AT ONGOLE	6350	5850	5850	5850	5844	5127	0	0	0	0	0	0	0	34871
SRI POTTI SRIRAMULU NELLORE	7250	7250	7250	6983	6526	6939	0	0	0	0	0	0	0	42198
SRI SATHYA SAI AT PUTTAPARTHY	8000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	28000
SRIKAKULAM	6000	6000	6000	16000	6000	6000	0	0	0	0	0	0	0	46000
TIRUPATI	7350	7350	7350	7050	7550	7550	0	0	0	0	0	0	0	44200
VISAKHAPATNAM	5500	5500	7600	5500	5500	5568	0	0	0	0	0	0	0	35168
VIZIANAGARAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
YSR AT KADAPA	5200	5200	5200	5200	5200	5200	0	0	0	0	0	0	0	31200
Total:	105305	96060	97168	100846	98253	95034	0	0	0	0	0	0	0	592666

HOA 285280001 03 010013 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	89916	89916	89916	89916	89916	91034	0	0	0	0	0	0	0	540614
ANAKAPALLI	199231	164959	142761	203469	223441	188198	0	0	0	0	0	0	0	1122059
ANANTHAPURAMU	194196	194590	194590	196826	196826	196826	0	0	0	0	0	0	0	1173854
ANNAMAYYA AT RAYACHOTI	162253	163485	117283	117283	155199	155815	0	0	0	0	0	0	0	871318
BAPATLA	130263	122017	122017	122017	122017	122017	0	0	0	0	0	0	0	740348
CHITTOOR	321144	204278	204770	190302	251825	233797	0	0	0	0	0	0	0	1406116
EAST GODAVARI AT RAJAMAHENDRAVARAM	183050	159811	159811	137188	77235	124945	0	0	0	0	0	0	0	842040
ELURU	73181	73673	96661	100396	91875	92367	0	0	0	0	0	0	0	528153
GUNTUR	205542	159657	205156	205156	205816	274261	0	0	0	0	0	0	0	1255588
KAKINADA	200071	200687	174148	174148	174903	176398	0	0	0	0	0	0	0	1100355
KONASEEMA AT AMALAPURAM	151556	151556	151556	120634	109115	153081	0	0	0	0	0	0	0	837498
KRISHNA AT MACHILIPATNAM	218367	218359	215967	354473	209495	207685	0	0	0	0	0	0	0	1424346
KURNOOL	251310	319090	292216	301410	256189	256189	0	0	0	0	0	0	0	1676404
NANDYAL	155421	156653	157407	144979	167599	145403	0	0	0	0	0	0	0	927462
NTR AT VIJAYAWADA	255522	257546	215478	217034	240889	240889	0	0	0	0	0	0	0	1427358
PALNADU AT NARASARAOPET	106250	79567	112270	79445	126765	126765	0	0	0	0	0	0	0	631062
PARVATHIPURAM MANYAM	210994	181620	242313	162324	156290	156552	0	0	0	0	0	0	0	1110093
PRAKASAM AT ONGOLE	277119	235395	235395	235395	235373	177449	0	0	0	0	0	0	0	1396126
SRI POTTI SRIRAMULU NELLORE	292148	293868	293868	268175	242388	262105	0	0	0	0	0	0	0	1652552
SRI SATHYA SAI AT PUTTAPARTHY	486184	226876	229037	229037	229037	230269	0	0	0	0	0	0	0	1630440
SRIKAKULAM	252028	254350	254350	273178	246431	248121	0	0	0	0	0	0	0	1528458
TIRUPATI	224691	225923	225923	193071	246566	246566	0	0	0	0	0	0	0	1362740
VISAKHAPATNAM	128808	130656	228525	130656	131700	134857	0	0	0	0	0	0	0	885202
VIZIANAGARAM	138152	163538	163538	242976	211168	212024	0	0	0	0	0	0	0	1131396
WEST GODAVARI AT BHIMAVARAM	104481	118751	120861	120861	120861	122858	0	0	0	0	0	0	0	708673
YSR AT KADAPA	213557	207325	206923	214011	214627	214627	0	0	0	0	0	0	0	1271070
Total:	5225435	4754146	4852740	4824360	4733546	4791098	0	0	0	0	0	0	0	29181325

HOA 285280001 03 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44150	44150	44150	44150	44150	44150	0	0	0	0	0	0	0	264900
ANAKAPALLI	82699	69644	59095	87790	93278	76684	0	0	0	0	0	0	0	469190
ANANTHAPURAMU	87704	87891	87891	87891	87891	87891	0	0	0	0	0	0	0	527159
ANNAMAYYA AT RAYACHOTI	69385	69898	52898	52898	69898	70191	0	0	0	0	0	0	0	385168
BAPATLA	60334	57396	57396	57396	57396	57396	0	0	0	0	0	0	0	347314
CHITTOOR	127749	88598	88831	84608	107275	104714	0	0	0	0	0	0	0	601775
EAST GODAVARI AT RAJAMAHENDRAVARAM	82407	71364	71364	60614	32278	54950	0	0	0	0	0	0	0	372977
ELURU	28712	28946	39870	41645	37596	37829	0	0	0	0	0	0	0	214598
GUNTUR	76232	59913	63948	63948	64262	90145	0	0	0	0	0	0	0	418448

HOA 285280001 03 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	91522	91815	79204	79204	79562	80272	0	0	0	0	0	0	0	501579
KONASEEMA AT AMALAPURAM	68126	68126	68126	57324	51697	68697	0	0	0	0	0	0	0	382096
KRISHNA AT MACHILIPATNAM	88519	88516	87379	138332	89105	88246	0	0	0	0	0	0	0	580097
KURNOOL	101846	124443	113974	116148	106280	106280	0	0	0	0	0	0	0	668971
NANDYAL	65608	66121	66479	61105	71853	61306	0	0	0	0	0	0	0	392472
NTR AT VIJAYAWADA	113887	114738	98144	89494	100830	100830	0	0	0	0	0	0	0	617923
PALNADU AT NARASARAOPET	50335	37656	53196	37598	54598	54598	0	0	0	0	0	0	0	287981
PARVATHIPURAM MANYAM	94192	83708	105600	76117	73250	73375	0	0	0	0	0	0	0	506242
PRAKASAM AT ONGOLE	114996	97716	97716	97716	96594	75132	0	0	0	0	0	0	0	579870
SRI POTTI SRIRAMULU NELLORE	128340	129158	129158	121372	109118	118488	0	0	0	0	0	0	0	735634
SRI SATHYA SAI AT PUTTAPARTHY	197850	92845	92845	92845	92845	93431	0	0	0	0	0	0	0	662661
SRIKAKULAM	111813	112294	112294	121028	112528	112800	0	0	0	0	0	0	0	682757
TIRUPATI	95179	95619	95619	82842	99842	99842	0	0	0	0	0	0	0	568943
VISAKHAPATNAM	58804	59683	106189	59683	59683	61183	0	0	0	0	0	0	0	405225
VIZIANAGARAM	65651	77713	77713	109975	94860	95267	0	0	0	0	0	0	0	521179
WEST GODAVARI AT BHIMAVARAM	45407	52187	53191	53191	53191	54068	0	0	0	0	0	0	0	311235
YSR AT KADAPA	91886	89666	89522	92102	92395	92395	0	0	0	0	0	0	0	547966
Total:	2243333	2059804	2091792	2067016	2032255	2060160	0	0	0	0	0	0	0	12554360

HOA 285280001 03 020021 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	20000	0	20000	20000	20000	20000	0	0	0	0	0	0	0	100000
SRIKAKULAM	0	40000	20000	0	0	0	0	0	0	0	0	0	0	60000
Total:	20000	40000	40000	20000	20000	20000	0	0	0	0	0	0	0	160000

HOA 285280001 03 100101 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	308834	0	0	33200	0	0	0	0	0	0	0	342034
ANAKAPALLI	715890	0	303406	105660	0	0	0	0	0	0	0	0	0	1124956
ANANTHAPURAMU	0	0	0	0	1170	0	0	0	0	0	0	0	0	1170
ANNAMAYYA AT RAYACHOTI	0	0	0	0	63812	0	0	0	0	0	0	0	0	63812
BAPATLA	0	0	0	39254	160305	600916	0	0	0	0	0	0	0	800475
CHITTOOR	17640	0	0	49106	3400	0	0	0	0	0	0	0	0	70146
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5490	3800	0	0	0	0	0	0	0	0	0	9290
ELURU	0	27608	0	0	979954	0	0	0	0	0	0	0	0	1007562
GUNTUR	0	0	306727	0	307398	0	0	0	0	0	0	0	0	614125
KAKINADA	210962	0	268760	113274	14701	3100	0	0	0	0	0	0	0	610797
KONASEEMA AT AMALAPURAM	0	0	0	18120	189558	133026	0	0	0	0	0	0	0	340704
KURNOOL	0	0	0	75163	0	0	0	0	0	0	0	0	0	75163
NTR AT VIJAYAWADA	14630	508	254173	198330	0	136070	0	0	0	0	0	0	0	603711
PALNADU AT NARASARAOPET	0	0	81121	202100	0	8884	0	0	0	0	0	0	0	292105
PARVATHIPURAM MANYAM	0	37133	0	0	2904	72680	0	0	0	0	0	0	0	112717
PRAKASAM AT ONGOLE	0	0	4320	28360	32024	0	0	0	0	0	0	0	0	64704
SRI POTTI SRIRAMULU NELLORE	356006	9775	0	22978	0	159263	0	0	0	0	0	0	0	548022
SRI SATHYA SAI AT PUTTAPARTHY	125613	0	0	6420	0	122403	0	0	0	0	0	0	0	254436
SRIKAKULAM	11700	429885	0	0	13280	0	0	0	0	0	0	0	0	454865
TIRUPATI	0	0	0	95328	0	0	0	0	0	0	0	0	0	95328
VISAKHAPATNAM	0	0	0	0	24800	0	0	0	0	0	0	0	0	24800
VIZIANAGARAM	272664	193490	0	0	700293	38021	0	0	0	0	0	0	0	1204468
WEST GODAVARI AT BHIMAVARAM	0	18720	0	0	25930	0	0	0	0	0	0	0	0	44650
YSR AT KADAPA	33514	0	0	38208	0	0	0	0	0	0	0	0	0	71722
Total:	1758619	717119	1532831	996101	2519529	1307563	0	0	0	0	0	0	0	8831762

HOA 285280001 03 100102 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
ANAKAPALLI	0	0	1400	233	0	0	0	0	0	0	0	0	0	1633
BAPATLA	0	0	0	0	0	6183	0	0	0	0	0	0	0	6183
ELURU	0	200	0	0	4267	0	0	0	0	0	0	0	0	4467
GUNTUR	0	0	2107	0	1085	0	0	0	0	0	0	0	0	3192
KAKINADA	983	0	90492	700	0	0	0	0	0	0	0	0	0	92175
KONASEEMA AT AMALAPURAM	0	0	0	0	142	0	0	0	0	0	0	0	0	142
NTR AT VIJAYAWADA	0	0	2800	3286	0	700	0	0	0	0	0	0	0	6786
PRAKASAM AT ONGOLE	0	0	600	200	0	0	0	0	0	0	0	0	0	800
SRI POTTI SRIRAMULU NELLORE	1642	200	0	200	0	1387	0	0	0	0	0	0	0	3429
TIRUPATI	0	0	0	300	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	373	0	0	0	0	0	0	0	0	0	0	0	0	373
Total:	2998	400	107399	4919	5494	8270	0	0	0	0	0	0	0	129480

HOA 285280001 03 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	103984	0	0	11170	0	0	0	0	0	0	0	115154
ANAKAPALLI	163506	0	102158	35566	0	0	0	0	0	0	0	0	0	301230
ANANTHAPURAMU	0	0	0	0	393	0	0	0	0	0	0	0	0	393
ANNAMAYYA AT RAYACHOTI	0	0	0	0	21486	0	0	0	0	0	0	0	0	21486
BAPATLA	0	0	0	13217	53975	144661	0	0	0	0	0	0	0	211853
CHITTOOR	5936	0	0	16534	1144	0	0	0	0	0	0	0	0	23614
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1848	0	0	0	0	0	0	0	0	0	0	1848
ELURU	0	9296	0	0	329953	0	0	0	0	0	0	0	0	339249
GUNTUR	0	0	103275	0	103501	0	0	0	0	0	0	0	0	206776
KAKINADA	71030	0	0	38139	4949	1043	0	0	0	0	0	0	0	115161
KONASEEMA AT AMALAPURAM	0	0	0	6100	63823	44790	0	0	0	0	0	0	0	114713
KURNOOL	0	0	0	25308	0	0	0	0	0	0	0	0	0	25308
NTR AT VIJAYAWADA	4926	171	85581	66778	0	45814	0	0	0	0	0	0	0	203270

HOA 285280001 03 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	26814	68048	0	2991	0	0	0	0	0	0	0	97853
PARVATHIPURAM MANYAM	0	11001	0	0	977	24471	0	0	0	0	0	0	0	36449
PRAKASAM AT ONGOLE	0	0	1452	9363	10778	0	0	0	0	0	0	0	0	21593
SRI POTTI SRIRAMULU NELLORE	162086	24401	0	28847	0	122468	0	0	0	0	0	0	0	337802
SRI SATHYA SAI AT PUTTAPARTHY	42288	0	0	2161	0	39481	0	0	0	0	0	0	0	83930
SRIKAKULAM	3939	144743	0	0	4472	0	0	0	0	0	0	0	0	153154
TIRUPATI	0	0	0	32097	0	0	0	0	0	0	0	0	0	32097
VISAKHAPATNAM	0	0	0	0	8352	0	0	0	0	0	0	0	0	8352
VIZIANAGARAM	89771	65148	0	0	7541	9906	0	0	0	0	0	0	0	172366
WEST GODAVARI AT BHIMAVARAM	0	5929	0	0	8733	0	0	0	0	0	0	0	0	14662
YSR AT KADAPA	11283	0	0	12864	0	0	0	0	0	0	0	0	0	24147
Total:	554765	260689	425112	355022	620077	446795	0	0	0	0	0	0	0	2662460

HOA 285280001 03 100106 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	85000	0	0	0	0	0	0	0	0	0	0	85000
ANAKAPALLI	92977	0	37573	11877	0	0	0	0	0	0	0	0	0	142427
ANANTHAPURAMU	0	0	0	0	187	0	0	0	0	0	0	0	0	187
ANNAMAYYA AT RAYACHOTI	0	0	0	0	9633	0	0	0	0	0	0	0	0	9633
BAPATLA	0	0	0	6071	19237	120183	0	0	0	0	0	0	0	145491
CHITTOOR	2818	0	0	0	544	0	0	0	0	0	0	0	0	3362
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	879	0	0	0	0	0	0	0	0	0	0	879
ELURU	0	4417	0	0	145837	0	0	0	0	0	0	0	0	150254
GUNTUR	0	0	13277	0	49184	0	0	0	0	0	0	0	0	62461
KAKINADA	33450	0	43000	18124	2354	0	0	0	0	0	0	0	0	96928
KONASEEMA AT AMALAPURAM	0	0	0	2284	29263	21285	0	0	0	0	0	0	0	52832
NTR AT VIJAYAWADA	2338	81	17000	28336	0	17879	0	0	0	0	0	0	0	65634
PALNADU AT NARASARAOPET	0	0	12831	34000	0	1214	0	0	0	0	0	0	0	48045
PARVATHIPURAM MANYAM	0	5826	0	0	464	11629	0	0	0	0	0	0	0	17919
PRAKASAM AT ONGOLE	0	0	692	1339	0	0	0	0	0	0	0	0	0	2031
SRI POTTI SRIRAMULU NELLORE	45973	1564	0	3144	0	25485	0	0	0	0	0	0	0	76166
SRI SATHYA SAI AT PUTTAPARTHY	10853	0	0	0	0	22395	0	0	0	0	0	0	0	33248
SRIKAKULAM	0	47154	0	0	0	0	0	0	0	0	0	0	0	47154
TIRUPATI	0	0	0	10200	0	0	0	0	0	0	0	0	0	10200
VIZIANAGARAM	49283	24894	0	0	3585	5630	0	0	0	0	0	0	0	83392
WEST GODAVARI AT BHIMAVARAM	0	3000	0	0	3860	0	0	0	0	0	0	0	0	6860
YSR AT KADAPA	5363	0	0	4585	0	0	0	0	0	0	0	0	0	9948
Total:	243055	86936	210252	119960	264148	225700	0	0	0	0	0	0	0	1150051

HOA 285280001 03 130131 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ELURU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	35000	15000	20000	0	0	0	0	0	0	0	70000

HOA 285280001 03 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	0	0	0	175000	0	0	0	0	0	0	0	0	175000
ELURU	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
GUNTUR	0	0	0	50724	0	0	0	0	0	0	0	0	0	50724
KAKINADA	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
KRISHNA AT MACHILIPATNAM	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
PRAKASAM AT ONGOLE	0	0	0	0	210000	0	0	0	0	0	0	0	0	210000
SRIKAKULAM	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
Total:	0	315000	0	225724	455000	35000	0	0	0	0	0	0	0	1030724

HOA 285280001 03 130135 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
ELURU	0	0	0	0	9990	0	0	0	0	0	0	0	0	9990
GUNTUR	0	0	0	0	9900	0	0	0	0	0	0	0	0	9900
KAKINADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	9990	0	0	0	0	0	0	0	0	0	9990
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SRIKAKULAM	0	0	0	0	9627	0	0	0	0	0	0	0	0	9627
VISAKHAPATNAM	0	0	0	0	0	8975	0	0	0	0	0	0	0	8975
Total:	0	0	0	19990	39517	18975	0	0	0	0	0	0	0	78482

HOA 285280001 03 130137 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ELURU	0	0	0	0	0	2495	0	0	0	0	0	0	0	2495
KAKINADA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500

HOA 285280001 03 130137 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	2500	0	4495	0	0	0	0	0	0	0	6995

HOA 285280001 03 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	4751	0	0	0	0	0	0	0	0	0	4751
PARVATHIPURAM MANYAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
WEST GODAVARI AT BHIMAVARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	9751	3000	4000	0	0	0	0	0	0	0	16751

HOA 285280001 03 140141 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	344770	0	0	0	0	0	0	0	344770
CHITTOOR	0	0	0	0	52100	69900	0	0	0	0	0	0	0	122000
ELURU	0	114150	0	0	76100	38050	0	0	0	0	0	0	0	228300
KAKINADA	0	0	0	160000	0	120000	0	0	0	0	0	0	0	280000
KRISHNA AT MACHILIPATNAM	0	167500	0	0	0	0	0	0	0	0	0	0	0	167500
PALNADU AT NARASARAOPET	0	0	0	48448	0	0	0	0	0	0	0	0	0	48448
PARVATHIPURAM MANYAM	0	0	0	20560	32382	0	0	0	0	0	0	0	0	52942
PRAKASAM AT ONGOLE	0	0	0	0	113030	172370	0	0	0	0	0	0	0	285400
TIRUPATI	0	170334	0	0	227112	0	0	0	0	0	0	0	0	397446
Total:	0	451984	0	229008	500724	745090	0	0	0	0	0	0	0	1926806

HOA 28528010211 04 130135 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	46267	0	0	0	0	0	0	0	0	46267
Total:	0	0	0	0	46267	0	0	0	0	0	0	0	0	46267

HOA 28528010211 04 280289 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3141592	0	0	0	0	0	0	0	0	0	3141592
Total:	0	0	0	3141592	0	0	0	0	0	0	0	0	0	3141592

HOA 28528010411 04 330334 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	35460629	36365524	393132538	0	0	0	0	0	0	0	464958691
Total:	0	0	0	35460629	36365524	393132538	0	0	0	0	0	0	0	464958691

HOA 285302001 01 010011 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5844640	6034750	6145380	5969214	5776927	5828120	0	0	0	0	0	0	0	35599031
Total:	5844640	6034750	6145380	5969214	5776927	5828120	0	0	0	0	0	0	0	35599031

HOA 285302001 01 010012 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74300	76600	77600	75533	73500	74100	0	0	0	0	0	0	0	451633
Total:	74300	76600	77600	75533	73500	74100	0	0	0	0	0	0	0	451633

HOA 285302001 01 010013 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1967755	2031764	2069015	2009658	1944917	1962154	0	0	0	0	0	0	0	11985263
Total:	1967755	2031764	2069015	2009658	1944917	1962154	0	0	0	0	0	0	0	11985263

HOA 285302001 01 010016 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1351189	1395476	1421284	1377679	1331531	1343071	0	0	0	0	0	0	0	8220230
Total:	1351189	1395476	1421284	1377679	1331531	1343071	0	0	0	0	0	0	0	8220230

HOA 285302001 01 100101 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1410609	98896	119635	50678	287861	82869	0	0	0	0	0	0	0	2050548
Total:	1410609	98896	119635	50678	287861	82869	0	0	0	0	0	0	0	2050548

HOA 285302001 01 100102 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16659	800	0	0	4271	0	0	0	0	0	0	0	0	21730
Total:	16659	800	0	0	4271	0	0	0	0	0	0	0	0	21730

HOA 285302001 01 100103 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	376549	33299	40094	17061	96926	27895	0	0	0	0	0	0	0	591824
Total:	376549	33299	40094	17061	96926	27895	0	0	0	0	0	0	0	591824

HOA 285302001 01 100106 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	308977	23731	13068	4544	69089	19573	0	0	0	0	0	0	0	438982
Total:	308977	23731	13068	4544	69089	19573	0	0	0	0	0	0	0	438982

HOA 285302001 01 130131 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	58170	79330	0	0	0	0	0	0	0	0	137500
Total:	0	0	0	58170	79330	0	0	0	0	0	0	0	0	137500

HOA 285302001 01 130134 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 285302001 01 130135 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45410	52250	0	0	0	0	0	0	0	97660
Total:	0	0	0	0	45410	52250	0	0	0	0	0	0	0	97660

HOA 285302001 01 130137 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	14600	0	0	0	0	0	0	0	14600
Total:	0	0	0	0	0	14600	0	0	0	0	0	0	0	14600

HOA 285302001 01 130138 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	173941	98495	0	0	0	0	0	0	0	0	272436
Total:	0	0	0	173941	98495	0	0	0	0	0	0	0	0	272436

HOA 285302001 01 140141 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1425294	0	475098	950196	0	0	0	0	0	0	0	0	2850588
Total:	0	1425294	0	475098	950196	0	0	0	0	0	0	0	0	2850588

HOA 285302001 01 240241 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	42543	12592	18403	0	0	0	0	0	0	0	73538
Total:	0	0	0	42543	12592	18403	0	0	0	0	0	0	0	73538

HOA 285302001 01 300302 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	346942	345424	346942	346182	346942	346942	0	0	0	0	0	0	0	2079374
Total:	346942	345424	346942	346182	346942	346942	0	0	0	0	0	0	0	2079374

HOA 285302001 03 010011 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	310940	316170	265030	317750	456133	351549	0	0	0	0	0	0	0	2017572
ANAKAPALLI	737960	737360	744680	694890	696720	734250	0	0	0	0	0	0	0	4345860
ANANTHAPURAMU	911240	915780	921570	573530	1038430	759500	0	0	0	0	0	0	0	5120050
ANNAMAYYA AT RAYACHOTI	1257950	884030	830250	993560	994730	996690	0	0	0	0	0	0	0	5957210
BAPATLA	493330	493330	496980	372370	516010	438665	0	0	0	0	0	0	0	2810685
CHITTOOR	995880	995880	999280	1004610	1007530	1035887	0	0	0	0	0	0	0	6039067
EAST GODAVARI AT RAJAMAHENDRAVARAM	616170	615870	616170	617520	617520	619220	0	0	0	0	0	0	0	3702470
ELURU	289890	292590	292590	292590	0	302860	0	0	0	0	0	0	0	1470520
GUNTUR	494280	381670	382450	428801	385210	300682	0	0	0	0	0	0	0	2373093
KAKINADA	314150	317170	321430	321430	321430	321430	0	0	0	0	0	0	0	1917040
KONASEEMA AT AMALAPURAM	486470	486470	486470	481586	495810	492630	0	0	0	0	0	0	0	2929436
KRISHNA AT MACHILIPATNAM	239760	239760	239760	239760	242460	242460	0	0	0	0	0	0	0	1443960
KURNOOL	844620	819070	886530	856620	856620	860560	0	0	0	0	0	0	0	5124020
NANDYAL	1062095	1062095	1068805	1070895	1149715	1153245	0	0	0	0	0	0	0	6566850
NTR AT VIJAYAWADA	386660	386660	386735	386735	386735	388825	0	0	0	0	0	0	0	2322350
PALNADU AT NARASARAOPET	956750	973470	974640	974640	917740	1047150	0	0	0	0	0	0	0	5844390
PARVATHIPURAM MANYAM	452470	457910	457910	412556	449400	449400	0	0	0	0	0	0	0	2679646
PRAKASAM AT ONGOLE	1134240	1136670	1138910	1140610	1145670	1091710	0	0	0	0	0	0	0	6787810
SRI POTTI SRIRAMULU NELLORE	270640	273560	275020	275020	275020	276480	0	0	0	0	0	0	0	1645740
SRI SATHYA SAI AT PUTTAPARTHY	485440	489530	0	979060	489530	463290	0	0	0	0	0	0	0	2906850
SRIKAKULAM	801090	831130	831130	835020	783880	749890	0	0	0	0	0	0	0	4832140
TIRUPATI	1127315	1253735	1183535	1187925	1190315	1341515	0	0	0	0	0	0	0	7284340
VISAKHAPATNAM	367800	374410	374410	374410	374410	0	0	0	0	0	0	0	0	1865440
VIZIANAGARAM	385115	385115	386815	505205	507445	507445	0	0	0	0	0	0	0	2677140
WEST GODAVARI AT BHIMAVARAM	90240	90240	90240	0	0	0	0	0	0	0	0	0	0	270720
YSR AT KADAPA	362720	364550	364550	359430	362240	362240	0	0	0	0	0	0	0	2175730
Total:	15875215	15574225	15015890	15696523	15660703	15287573	0	0	0	0	0	0	0	93110129

HOA 285302001 03 010012 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8700	8700	7100	8700	12942	9839	0	0	0	0	0	0	0	55981
ANAKAPALLI	5250	5250	5250	4550	4550	4550	0	0	0	0	0	0	0	29400
ANANTHAPURAMU	4200	4150	3210	2000	5300	3650	0	0	0	0	0	0	0	22510
CHITTOOR	2850	2850	2850	2850	2850	2850	0	0	0	0	0	0	0	17100
EAST GODAVARI AT RAJAMAHENDRAVARAM	4250	4550	4250	4250	4250	4250	0	0	0	0	0	0	0	25800
ELURU	1800	1800	1800	1800	0	2100	0	0	0	0	0	0	0	9300
GUNTUR	9200	8700	8700	8994	8800	8200	0	0	0	0	0	0	0	52594
KAKINADA	4400	4400	4400	4400	4400	4400	0	0	0	0	0	0	0	26400
KURNOOL	5500	5200	5800	5500	5500	5500	0	0	0	0	0	0	0	33000
NANDYAL	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
NTR AT VIJAYAWADA	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
PRAKASAM AT ONGOLE	2850	2850	2850	2850	2850	2550	0	0	0	0	0	0	0	16800
SRI POTTI SRIRAMULU NELLORE	1750	1750	1750	1750	1750	1750	0	0	0	0	0	0	0	10500
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	4000	2000	2000	0	0	0	0	0	0	0	12000
SRIKAKULAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	4650	5550	5000	5000	5000	6050	0	0	0	0	0	0	0	31250
VISAKHAPATNAM	3250	3250	3250	3250	3250	0	0	0	0	0	0	0	0	16250
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	6350	4350	4350	6350	4350	4350	0	0	0	0	0	0	0	30100
Total:	80000	78350	73560	77244	78792	73039	0	0	0	0	0	0	0	460985

HOA 285302001 03 010013 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	104695	106455	89236	106987	153581	118367	0	0	0	0	0	0	0	679321
ANAKAPALLI	248270	248270	250734	233970	234586	247222	0	0	0	0	0	0	0	1463052

HOA 285302001 03 010013 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	306783	308313	310262	193107	349639	255723	0	0	0	0	0	0	0	1723827
ANNAMAYYA AT RAYACHOTI	423553	297654	279545	334532	334926	335586	0	0	0	0	0	0	0	2005796
BAPATLA	166104	166104	167333	125377	173740	147698	0	0	0	0	0	0	0	946356
CHITTOOR	335316	335316	336460	338255	339237	348759	0	0	0	0	0	0	0	2033343
EAST GODAVARI AT RAJAMAHENDRAVARAM	207465	207465	207465	207920	207920	208492	0	0	0	0	0	0	0	1246727
ELURU	97607	98516	98516	98516	0	101974	0	0	0	0	0	0	0	495129
GUNTUR	166425	128509	128772	144379	129702	101241	0	0	0	0	0	0	0	799028
KAKINADA	105734	106752	108186	108186	108186	108186	0	0	0	0	0	0	0	645230
KONASEEMA AT AMALAPURAM	163795	163795	163795	164550	166940	165870	0	0	0	0	0	0	0	988745
KRISHNA AT MACHILIPATNAM	80714	80714	80714	80714	81623	81623	0	0	0	0	0	0	0	486102
KURNOOL	284215	275613	298326	288256	288256	289582	0	0	0	0	0	0	0	1724248
NANDYAL	357511	357511	359770	360474	387013	388201	0	0	0	0	0	0	0	2210480
NTR AT VIJAYAWADA	130189	130189	130189	130189	130189	130892	0	0	0	0	0	0	0	781837
PALNADU AT NARASARAOPET	322118	327747	328141	328141	308983	352554	0	0	0	0	0	0	0	1967684
PARVATHIPURAM MANYAM	152347	154178	154178	138908	151313	151313	0	0	0	0	0	0	0	902237
PRAKASAM AT ONGOLE	381887	382705	383460	384032	385736	367568	0	0	0	0	0	0	0	2285388
SRI POTTI SRIRAMULU NELLORE	91126	92108	92600	92600	92600	93092	0	0	0	0	0	0	0	554126
SRI SATHYA SAI AT PUTTAPARTHY	163381	164758	0	329516	164758	155990	0	0	0	0	0	0	0	978403
SRIKAKULAM	269729	279843	279843	281153	263934	252490	0	0	0	0	0	0	0	1626992
TIRUPATI	379483	422050	398410	399887	400692	451600	0	0	0	0	0	0	0	2452122
VISAKHAPATNAM	123824	126051	126051	126051	126051	0	0	0	0	0	0	0	0	628028
VIZIANAGARAM	129600	129600	130172	170034	170788	170788	0	0	0	0	0	0	0	900982
WEST GODAVARI AT BHIMAVARAM	30384	30384	30384	0	0	0	0	0	0	0	0	0	0	91152
YSR AT KADAPA	122128	122744	122744	121020	121966	121966	0	0	0	0	0	0	0	732568
Total:	5344383	5243344	5055286	5286754	5272359	5146777	0	0	0	0	0	0	0	31348903

HOA 285302001 03 010016 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	61398	62283	52101	62536	90676	69943	0	0	0	0	0	0	0	398937
ANAKAPALLI	101403	101403	102383	94363	94656	99159	0	0	0	0	0	0	0	593367
ANANTHAPURAMU	121678	122322	123017	68824	143210	100517	0	0	0	0	0	0	0	679568
ANNAMAYYA AT RAYACHOTI	169493	124687	115911	142041	142228	142542	0	0	0	0	0	0	0	836902
BAPATLA	78933	78933	79517	59579	82563	70188	0	0	0	0	0	0	0	449713
CHITTOOR	137584	137584	137992	138678	139087	142919	0	0	0	0	0	0	0	833844
EAST GODAVARI AT RAJAMAHENDRAVARAM	98588	98588	98588	98804	98804	99076	0	0	0	0	0	0	0	592448
ELURU	45797	45797	45797	45797	0	48458	0	0	0	0	0	0	0	231646
GUNTUR	77914	60914	61039	68061	61480	47956	0	0	0	0	0	0	0	377364
KAKINADA	50244	50728	51410	51410	51410	51410	0	0	0	0	0	0	0	306612
KONASEEMA AT AMALAPURAM	77249	77249	77249	77608	78744	78235	0	0	0	0	0	0	0	466334
KRISHNA AT MACHILIPATNAM	37769	37769	37769	37769	37769	37769	0	0	0	0	0	0	0	226614
KURNOOL	133458	128907	139268	134482	134482	135112	0	0	0	0	0	0	0	805709
NANDYAL	137556	137556	138527	138861	146743	147096	0	0	0	0	0	0	0	846339
NTR AT VIJAYAWADA	59924	59924	59924	59924	59924	60259	0	0	0	0	0	0	0	359879
PALNADU AT NARASARAOPET	122232	124630	124817	124817	119127	132194	0	0	0	0	0	0	0	747817
PARVATHIPURAM MANYAM	72394	73265	73265	65323	71904	71904	0	0	0	0	0	0	0	428055
PRAKASAM AT ONGOLE	151697	151988	152347	152551	152786	145243	0	0	0	0	0	0	0	906612
SRI POTTI SRIRAMULU NELLORE	43301	43769	44003	44003	44003	44237	0	0	0	0	0	0	0	263316
SRI SATHYA SAI AT PUTTAPARTHY	77638	78293	0	156586	78293	74126	0	0	0	0	0	0	0	464936
SRIKAKULAM	99819	102823	102823	103293	95111	89578	0	0	0	0	0	0	0	593447
TIRUPATI	150566	170792	159420	159946	160328	184446	0	0	0	0	0	0	0	985498
VISAKHAPATNAM	58841	59900	59900	59900	59900	0	0	0	0	0	0	0	0	298441
VIZIANAGARAM	61586	61586	61858	78858	79216	79216	0	0	0	0	0	0	0	422320
WEST GODAVARI AT BHIMAVARAM	14439	14439	14439	0	0	0	0	0	0	0	0	0	0	43317
YSR AT KADAPA	56093	56386	56386	56492	56942	56942	0	0	0	0	0	0	0	339241
Total:	2297594	2262515	2169750	2280506	2279386	2208525	0	0	0	0	0	0	0	13498276

HOA 285302001 03 100101 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	6720	0	0	0	0	0	0	0	0	6720
ANAKAPALLI	0	38240	0	0	0	0	0	0	0	0	0	0	0	38240
ANANTHAPURAMU	11170	0	0	0	0	130256	0	0	0	0	0	0	0	141426
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7851	60260	0	0	0	0	0	0	0	68111
BAPATLA	0	0	0	21350	84450	0	0	0	0	0	0	0	0	105800
CHITTOOR	0	0	13100	6680	0	0	0	0	0	0	0	0	0	19780
ELURU	0	0	0	0	0	58680	0	0	0	0	0	0	0	58680
GUNTUR	0	0	813	115980	957600	107030	0	0	0	0	0	0	0	1181423
KAKINADA	0	0	0	3230	18410	1492146	0	0	0	0	0	0	0	1513786
KONASEEMA AT AMALAPURAM	0	0	0	0	0	8640	0	0	0	0	0	0	0	8640
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	15680	0	0	0	0	0	0	0	15680
KURNOOL	0	0	5950	0	0	0	0	0	0	0	0	0	0	5950
NANDYAL	11530	23277	23060	226971	11530	0	0	0	0	0	0	0	0	296368
NTR AT VIJAYAWADA	0	0	0	0	0	7979	0	0	0	0	0	0	0	7979
PALNADU AT NARASARAOPET	131155	0	0	56780	0	0	0	0	0	0	0	0	0	187935
PAO - ANDHRA PRADESH	456383	0	0	0	0	0	0	0	0	0	0	0	0	456383
PARVATHIPURAM MANYAM	15250	0	0	0	0	353028	0	0	0	0	0	0	0	368278
PRAKASAM AT ONGOLE	0	14809	0	0	0	138470	0	0	0	0	0	0	0	153279
SRI POTTI SRIRAMULU NELLORE	35143	0	0	0	8760	18361	0	0	0	0	0	0	0	62264
SRI SATHYA SAI AT PUTTAPARTHY	21950	49800	0	0	0	6800	0	0	0	0	0	0	0	78550
SRIKAKULAM	583273	0	0	0	0	0	0	0	0	0	0	0	0	583273
TIRUPATI	0	13455	0	0	0	0	0	0	0	0	0	0	0	13455
VISAKHAPATNAM	56161	0	0	0	0	0	0	0	0	0	0	0	0	56161
VIZIANAGARAM	0	9407	0	0	0	0	0	0	0	0	0	0	0	9407
YSR AT KADAPA	17995	0	0	0	45048	0	0	0	0	0	0	0	0	63043

HOA 285302001 03 100101 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1340010	148988	42923	430991	1140369	2397330	0	0	0	0	0	0	0	5500611

HOA 285302001 03 100102 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	203	0	0	0	0	0	0	0	203
ELURU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	342	5067	500	0	0	0	0	0	0	0	5909
KAKINADA	0	0	0	0	0	6340	0	0	0	0	0	0	0	6340
PAO - ANDHRA PRADESH	198	0	0	0	0	0	0	0	0	0	0	0	0	198
PRAKASAM AT ONGOLE	0	0	0	0	0	126	0	0	0	0	0	0	0	126
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	7118	0	0	0	0	0	0	0	0	0	0	0	0	7118
Total:	7316	0	0	342	5067	7769	0	0	0	0	0	0	0	20494

HOA 285302001 03 100103 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2263	0	0	0	0	0	0	0	0	2263
ANAKAPALLI	0	12405	0	0	0	0	0	0	0	0	0	0	0	12405
ANANTHAPURAMU	3764	0	0	0	0	43125	0	0	0	0	0	0	0	46889
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2644	20290	0	0	0	0	0	0	0	22934
BAPATLA	0	0	0	7130	23083	0	0	0	0	0	0	0	0	30213
CHITTOOR	0	0	4008	2249	0	0	0	0	0	0	0	0	0	6257
ELURU	0	0	0	0	0	19758	0	0	0	0	0	0	0	19758
GUNTUR	0	0	274	38894	322422	36037	0	0	0	0	0	0	0	397627
KAKINADA	0	0	0	1088	6012	502478	0	0	0	0	0	0	0	509578
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2912	0	0	0	0	0	0	0	2912
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	5278	0	0	0	0	0	0	0	5278
KURNOOL	0	0	2002	0	0	0	0	0	0	0	0	0	0	2002
NANDYAL	8981	7414	17962	81521	8981	0	0	0	0	0	0	0	0	124859
NTR AT VIJAYAWADA	0	0	0	0	0	2687	0	0	0	0	0	0	0	2687
PALNADU AT NARASARAOPET	40746	0	0	15413	0	0	0	0	0	0	0	0	0	56159
PAO - ANDHRA PRADESH	153662	0	0	0	0	0	0	0	0	0	0	0	0	153662
PARVATHIPURAM MANYAM	4693	0	0	0	0	95840	0	0	0	0	0	0	0	100533
PRAKASAM AT ONGOLE	0	4792	0	0	0	38366	0	0	0	0	0	0	0	43158
SRI POTTI SRIRAMULU NELLORE	11432	0	0	0	2952	6185	0	0	0	0	0	0	0	20569
SRI SATHYA SAI AT PUTTAPARTHY	3518	16767	0	0	0	2288	0	0	0	0	0	0	0	22573
SRIKAKULAM	179705	0	0	0	0	0	0	0	0	0	0	0	0	179705
TIRUPATI	0	4530	0	0	0	0	0	0	0	0	0	0	0	4530
VISAKHAPATNAM	18906	0	0	0	0	0	0	0	0	0	0	0	0	18906
VIZIANAGARAM	0	3166	0	0	0	0	0	0	0	0	0	0	0	3166
YSR AT KADAPA	5948	0	0	0	15168	0	0	0	0	0	0	0	0	21116
Total:	431355	49074	24246	146295	383525	775244	0	0	0	0	0	0	0	1809739

HOA 285302001 03 100106 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	1075	0	0	0	0	0	0	0	0	1075
ANAKAPALLI	0	5264	0	0	0	0	0	0	0	0	0	0	0	5264
ANANTHAPURAMU	1539	0	0	0	0	16812	0	0	0	0	0	0	0	18351
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1255	9642	0	0	0	0	0	0	0	10897
BAPATLA	0	0	0	3418	13554	0	0	0	0	0	0	0	0	16972
CHITTOOR	0	0	1572	1068	0	0	0	0	0	0	0	0	0	2640
ELURU	0	0	0	0	0	9389	0	0	0	0	0	0	0	9389
GUNTUR	0	0	130	14383	153216	16918	0	0	0	0	0	0	0	184647
KAKINADA	0	0	0	518	2931	177680	0	0	0	0	0	0	0	181129
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1384	0	0	0	0	0	0	0	1384
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2506	0	0	0	0	0	0	0	2506
KURNOOL	0	0	952	0	0	0	0	0	0	0	0	0	0	952
NANDYAL	1153	2327	2306	22697	1153	0	0	0	0	0	0	0	0	29636
NTR AT VIJAYAWADA	0	0	0	0	0	1275	0	0	0	0	0	0	0	1275
PALNADU AT NARASARAOPET	20305	0	0	6346	0	0	0	0	0	0	0	0	0	26651
PAO - ANDHRA PRADESH	48189	0	0	0	0	0	0	0	0	0	0	0	0	48189
PARVATHIPURAM MANYAM	2440	0	0	0	0	55046	0	0	0	0	0	0	0	57486
PRAKASAM AT ONGOLE	0	2086	0	0	0	10656	0	0	0	0	0	0	0	12742
SRI POTTI SRIRAMULU NELLORE	6209	0	0	0	1404	2930	0	0	0	0	0	0	0	10543
SRI SATHYA SAI AT PUTTAPARTHY	0	7968	0	0	0	1088	0	0	0	0	0	0	0	9056
SRIKAKULAM	122962	0	0	0	0	0	0	0	0	0	0	0	0	122962
TIRUPATI	0	1466	0	0	0	0	0	0	0	0	0	0	0	1466
VISAKHAPATNAM	8992	0	0	0	0	0	0	0	0	0	0	0	0	8992
VIZIANAGARAM	0	1505	0	0	0	0	0	0	0	0	0	0	0	1505
YSR AT KADAPA	2879	0	0	0	7208	0	0	0	0	0	0	0	0	10087
Total:	214668	20616	4960	48430	181796	305326	0	0	0	0	0	0	0	775796

HOA 285302001 03 110111 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	9800	0	0	0	0	0	0	0	0	9800
KURNOOL	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
VISAKHAPATNAM	0	0	0	0	2800	0	0	0	0	0	0	0	0	2800
VIZIANAGARAM	0	0	0	0	9690	0	0	0	0	0	0	0	0	9690
YSR AT KADAPA	0	0	0	0	8118	0	0	0	0	0	0	0	0	8118
Total:	0	0	0	0	49808	0	0	0	0	0	0	0	0	49808

HOA 285302001 03 130131 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
ANAKAPALLI	0	0	0	7000	0	15000	0	0	0	0	0	0	0	22000
ANANTHAPURAMU	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
BAPATLA	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
CHITTOOR	0	0	0	7000	0	15000	0	0	0	0	0	0	0	22000
ELURU	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
GUNTUR	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
KAKINADA	0	0	0	7000	4000	0	0	0	0	0	0	0	0	11000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	11000	0	0	0	0	0	0	0	11000
KURNOOL	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
NANDYAL	0	0	0	7000	11000	4000	0	0	0	0	0	0	0	22000
NTR AT VIJAYAWADA	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
PALNADU AT NARASARAOPET	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000
PRAKASAM AT ONGOLE	0	0	0	14000	8000	0	0	0	0	0	0	0	0	22000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
SRIKAKULAM	0	0	0	14000	4000	0	0	0	0	0	0	0	0	18000
TIRUPATI	0	0	0	7000	12798	0	0	0	0	0	0	0	0	19798
VISAKHAPATNAM	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
VIZIANAGARAM	0	0	0	7000	0	4000	0	0	0	0	0	0	0	11000
YSR AT KADAPA	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
Total:	0	0	0	133000	79798	72000	0	0	0	0	0	0	0	284798

HOA 285302001 03 130134 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
ANANTHAPURAMU	0	140000	0	175000	0	0	0	0	0	0	0	0	0	315000
ANNAMAYYA AT RAYACHOTI	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
CHITTOOR	0	0	0	89194	0	0	0	0	0	0	0	0	0	89194
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
GUNTUR	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KAKINADA	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KONASEEMA AT AMALAPURAM	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
KRISHNA AT MACHILIPATNAM	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
KURNOOL	0	53750	0	0	0	0	0	0	0	0	0	0	0	53750
NANDYAL	0	0	0	105000	0	105000	0	0	0	0	0	0	0	210000
NTR AT VIJAYAWADA	0	0	0	175000	0	0	0	0	0	0	0	0	0	175000
PALNADU AT NARASARAOPET	0	245000	0	0	0	0	0	0	0	0	0	0	0	245000
PARVATHIPURAM MANYAM	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
PRAKASAM AT ONGOLE	0	280000	0	0	70000	0	0	0	0	0	0	0	0	350000
SRI POTTI SRIRAMULU NELLORE	0	70000	0	0	0	0	0	0	0	0	0	0	0	70000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	210000	0	0	0	0	0	0	0	0	210000
SRIKAKULAM	0	140000	0	175000	70000	0	0	0	0	0	0	0	0	385000
TIRUPATI	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
VIZIANAGARAM	0	70000	0	35000	0	0	0	0	0	0	0	0	0	105000
WEST GODAVARI AT BHIMAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
YSR AT KADAPA	0	0	0	0	0	70000	0	0	0	0	0	0	0	70000
Total:	0	1348750	0	1069194	875000	175000	0	0	0	0	0	0	0	3467944

HOA 285302001 03 130135 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ANAKAPALLI	0	0	0	5000	0	10707	0	0	0	0	0	0	0	15707
ANANTHAPURAMU	0	0	0	5000	0	7858	0	0	0	0	0	0	0	12858
ANNAMAYYA AT RAYACHOTI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	0	0	5000	0	10715	0	0	0	0	0	0	0	15715
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ELURU	0	0	0	0	0	7850	0	0	0	0	0	0	0	7850
GUNTUR	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
KAKINADA	0	0	0	0	2857	0	0	0	0	0	0	0	0	2857
KONASEEMA AT AMALAPURAM	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
KURNOOL	0	0	0	5000	0	2857	0	0	0	0	0	0	0	7857
NANDYAL	0	0	0	0	7850	0	0	0	0	0	0	0	0	7850
NTR AT VIJAYAWADA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
PALNADU AT NARASARAOPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	10000	0	0	2800	0	0	0	0	0	0	0	0	12800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5004	0	0	0	0	0	0	0	0	5004
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
SRIKAKULAM	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
TIRUPATI	0	0	0	0	7857	0	0	0	0	0	0	0	0	7857
VISAKHAPATNAM	0	5000	0	0	0	2857	0	0	0	0	0	0	0	7857
VIZIANAGARAM	0	0	0	5000	2857	0	0	0	0	0	0	0	0	7857
Total:	0	25000	0	40000	62796	42844	0	0	0	0	0	0	0	170640

HOA 285302001 03 130137 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	1000	0	572	0	0	0	0	0	0	0	1572
GUNTUR	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
KAKINADA	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571
PALNADU AT NARASARAOPET	0	0	0	0	0	1571	0	0	0	0	0	0	0	1571

HOA 285302001 03 130137 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	0	3000	0	6856	0	0	0	0	0	0	0	10856

HOA 285302001 03 130138 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
ELURU	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
GUNTUR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	1000	0	500	0	0	0	0	0	0	0	1500
Total:	0	2000	0	3000	1000	7500	0	0	0	0	0	0	0	13500

HOA 285302001 03 130139 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000

HOA 285302001 03 140141 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	65340	0	0	0	0	0	0	0	0	65340
ANAKAPALLI	0	55440	0	0	0	79980	0	0	0	0	0	0	0	135420
ANNAMAYYA AT RAYACHOTI	0	0	0	60308	0	0	0	0	0	0	0	0	0	60308
CHITTOOR	0	0	0	53973	0	130497	0	0	0	0	0	0	0	184470
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	48654	0	0	0	0	0	0	0	0	48654
ELURU	0	0	0	0	0	88200	0	0	0	0	0	0	0	88200
GUNTUR	0	0	0	0	164320	0	0	0	0	0	0	0	0	164320
KAKINADA	0	0	0	0	89335	0	0	0	0	0	0	0	0	89335
KRISHNA AT MACHILIPATNAM	0	0	0	24030	0	0	0	0	0	0	0	0	0	24030
KURNOOL	0	0	0	129660	0	146183	0	0	0	0	0	0	0	275843
NANDYAL	0	0	0	33648	0	22993	0	0	0	0	0	0	0	56641
NTR AT VIJAYAWADA	0	0	0	105840	0	87239	0	0	0	0	0	0	0	193079
PALNADU AT NARASARAOPET	0	28311	0	0	75234	0	0	0	0	0	0	0	0	103545
PRAKASAM AT ONGOLE	0	91620	0	0	91620	0	0	0	0	0	0	0	0	183240
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	115236	0	0	0	0	0	0	0	0	115236
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	36960	0	0	0	0	0	0	0	0	36960
SRIKAKULAM	0	26676	0	51000	77676	0	0	0	0	0	0	0	0	155352
TIRUPATI	0	35280	0	0	0	23520	0	0	0	0	0	0	0	58800
VISAKHAPATNAM	0	31656	0	0	0	31656	0	0	0	0	0	0	0	63312
VIZIANAGARAM	0	0	0	75000	50000	0	0	0	0	0	0	0	0	125000
WEST GODAVARI AT BHIMAVARAM	0	31560	0	0	0	0	0	0	0	0	0	0	0	31560
Total:	0	300543	0	533459	814375	610268	0	0	0	0	0	0	0	2258645

HOA 285302001 03 280282 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	606000	0	0	0	0	0	0	0	606000
PALNADU AT NARASARAOPET	91700	88760	91700	94760	91700	91700	0	0	0	0	0	0	0	550320
Total:	91700	88760	91700	94760	91700	697700	0	0	0	0	0	0	0	1156320

HOA 285302001 03 300302 CCO INC04-Mines and Geology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	75268	75268	72331	75268	75268	75268	0	0	0	0	0	0	0	448671
ANAKAPALLI	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
ANANTHAPURAMU	91742	91742	91742	50178	133306	91742	0	0	0	0	0	0	0	550452
ANNAMAYYA AT RAYACHOTI	116832	96050	116832	116832	114629	116832	0	0	0	0	0	0	0	678007
BAPATLA	50178	50178	50178	0	100356	50178	0	0	0	0	0	0	0	301068
CHITTOOR	96050	96050	96050	96050	96050	96050	0	0	0	0	0	0	0	576300
EAST GODAVARI AT RAJAMAHENDRAVARAM	70960	70960	70960	70960	70960	70960	0	0	0	0	0	0	0	425760
ELURU	112524	112524	112524	112524	0	0	0	0	0	0	0	0	0	450096
GUNTUR	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
KAKINADA	0	0	0	0	43888	25090	0	0	0	0	0	0	0	68978
KONASEEMA AT AMALAPURAM	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
KRISHNA AT MACHILIPATNAM	50178	50178	50178	33767	50178	50178	0	0	0	0	0	0	0	284657
KURNOOL	50180	50180	50180	50180	50180	50180	0	0	0	0	0	0	0	301080
NANDYAL	96050	95290	70960	121140	90805	89308	0	0	0	0	0	0	0	563553
NTR AT VIJAYAWADA	91742	91742	91742	91742	91742	91742	0	0	0	0	0	0	0	550452
PALNADU AT NARASARAOPET	75268	222765	50178	50178	50178	50178	0	0	0	0	0	0	0	498745
PARVATHIPURAM MANYAM	20782	20782	20782	0	0	0	0	0	0	0	0	0	0	62346
PRAKASAM AT ONGOLE	183484	183484	172452	183484	183484	133306	0	0	0	0	0	0	0	1039694
SRI POTTI SRIRAMULU NELLORE	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
SRI SATHYA SAI AT PUTTAPARTHY	50178	50178	0	100356	50178	50178	0	0	0	0	0	0	0	301068
SRIKAKULAM	96050	96050	96050	96050	96050	0	0	0	0	0	0	0	0	480250
TIRUPATI	70960	70960	121140	96050	121138	121138	0	0	0	0	0	0	0	601386
VISAKHAPATNAM	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
VIZIANAGARAM	91742	91742	91742	91742	91742	91742	0	0	0	0	0	0	0	550452
WEST GODAVARI AT BHIMAVARAM	45872	45872	45872	0	0	0	0	0	0	0	0	0	0	137616
YSR AT KADAPA	70960	70960	70960	70960	70960	70960	0	0	0	0	0	0	0	425760
Total:	1849280	1975235	1785133	1749741	1823372	1567310	0	0	0	0	0	0	0	10750071

HOA 285302911 96 000 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	-65566	0	0	0	0	0	0	0	-65566
PALNADU AT NARASARAOPET	0	0	0	0	0	-89203	0	0	0	0	0	0	0	-89203
Total:	0	0	0	0	0	-154769	0	0	0	0	0	0	0	-154769

HOA 305102001 01 010011 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	658880	608715	554370	554370	662630	618060	0	0	0	0	0	0	0	3657025
Total:	658880	608715	554370	554370	662630	618060	0	0	0	0	0	0	0	3657025

HOA 305102001 01 010012 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4650	4263	3850	3850	4650	4350	0	0	0	0	0	0	0	25613
Total:	4650	4263	3850	3850	4650	4350	0	0	0	0	0	0	0	25613

HOA 305102001 01 010013 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	221604	204718	186426	186426	222867	207860	0	0	0	0	0	0	0	1229901
Total:	221604	204718	186426	186426	222867	207860	0	0	0	0	0	0	0	1229901

HOA 305102001 01 010016 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	105307	97280	88588	88588	105905	98774	0	0	0	0	0	0	0	584442
Total:	105307	97280	88588	88588	105905	98774	0	0	0	0	0	0	0	584442

HOA 305102001 01 100101 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	270435	0	3011	0	0	0	0	0	0	0	273446
Total:	0	0	0	270435	0	3011	0	0	0	0	0	0	0	273446

HOA 305102001 01 100102 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	1987	0	0	0	0	0	0	0	0	0	1987
Total:	0	0	0	1987	0	0	0	0	0	0	0	0	0	1987

HOA 305102001 01 100103 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	91032	0	1013	0	0	0	0	0	0	0	92045
Total:	0	0	0	91032	0	1013	0	0	0	0	0	0	0	92045

HOA 305102001 01 100106 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	43258	0	482	0	0	0	0	0	0	0	43740
Total:	0	0	0	43258	0	482	0	0	0	0	0	0	0	43740

HOA 305102001 01 130131 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	2916	0	1944	0	0	0	0	0	0	0	4860
Total:	0	0	0	2916	0	1944	0	0	0	0	0	0	0	4860

HOA 305102001 01 130135 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
Total:	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000

HOA 305102001 01 130139 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	1875	0	625	625	0	0	0	0	0	0	0	0	3125
Total:	0	1875	0	625	625	0	0	0	0	0	0	0	0	3125

HOA 305102102 04 010011 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	4626414	4612578	4598468	4401397	4271188	4253480	0	0	0	0	0	0	0	26763525
KRISHNA AT MACHILIPATNAM	1101560	1105070	1107160	1099073	1132600	1182070	0	0	0	0	0	0	0	6727533
Total:	5727974	5717648	5705628	5500470	5403788	5435550	0	0	0	0	0	0	0	33491058

HOA 305102102 04 010012 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	46668	47527	47286	44270	42593	43238	0	0	0	0	0	0	0	271582
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2808	2808	3212	0	0	0	0	0	0	0	14828
Total:	48668	49527	49286	47078	45401	46450	0	0	0	0	0	0	0	286410

HOA 305102102 04 010013 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1553585	1548762	1544051	1477989	1434198	1428294	0	0	0	0	0	0	0	8986879
KRISHNA AT MACHILIPATNAM	370668	371849	372553	369692	380980	397553	0	0	0	0	0	0	0	2263295
Total:	1924253	1920611	1916604	1847681	1815178	1825847	0	0	0	0	0	0	0	11250174

HOA 305102102 04 010016 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	708846	706555	704314	670712	650317	647510	0	0	0	0	0	0	0	4088254
KRISHNA AT MACHILIPATNAM	168284	168846	169180	170190	175555	183431	0	0	0	0	0	0	0	1035486
Total:	877130	875401	873494	840902	825872	830941	0	0	0	0	0	0	0	5123740

HOA 305102102 04 020021 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	40000	0	20000	0	0	0	0	0	0	0	0	0	60000
Total:	0	40000	0	20000	0	0	0	0	0	0	0	0	0	60000

HOA 305102102 04 100101 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	976989	0	22180	49859	71904	825827	0	0	0	0	0	0	0	1946759
KRISHNA AT MACHILIPATNAM	15118	0	0	32357	180820	73060	0	0	0	0	0	0	0	301355
Total:	992107	0	22180	82216	252724	898887	0	0	0	0	0	0	0	2248114

HOA 305102102 04 100102 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1899	0	15100	25059	100	10161	0	0	0	0	0	0	0	52319
KRISHNA AT MACHILIPATNAM	0	0	0	0	1120	404	0	0	0	0	0	0	0	1524
Total:	1899	0	15100	25059	1220	10565	0	0	0	0	0	0	0	53843

HOA 305102102 04 100103 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	177377	0	7466	14156	24209	219012	0	0	0	0	0	0	0	442220
KRISHNA AT MACHILIPATNAM	4982	0	0	10894	60648	24515	0	0	0	0	0	0	0	101039
Total:	182359	0	7466	25050	84857	243527	0	0	0	0	0	0	0	543259

HOA 305102102 04 100106 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	154026	0	1528	5262	3184	154770	0	0	0	0	0	0	0	318770
KRISHNA AT MACHILIPATNAM	2416	0	0	5177	28820	11650	0	0	0	0	0	0	0	48063
Total:	156442	0	1528	10439	32004	166420	0	0	0	0	0	0	0	366833

HOA 305102102 04 110111 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	410	0	0	0	0	0	0	0	0	410
Total:	0	0	0	0	410	0	0	0	0	0	0	0	0	410

HOA 305102102 04 130131 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	950	1550	1500	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	800	750	0	0	0	0	0	0	0	1550
Total:	0	0	0	950	2350	2250	0	0	0	0	0	0	0	5550

HOA 305102102 04 130134 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	210000	0	140000	0	0	0	0	0	0	0	0	0	350000
Total:	0	210000	0	140000	0	0	0	0	0	0	0	0	0	350000

HOA 305102102 04 130135 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	3865	0	0	0	0	0	0	0	0	3865
Total:	0	0	0	0	3865	0	0	0	0	0	0	0	0	3865

HOA 305102102 04 300301 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	240000	120000	120000	120000	120000	0	0	0	0	0	0	0	720000
Total:	0	240000	120000	120000	120000	120000	0	0	0	0	0	0	0	720000

HOA 305102102 04 300302 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
Total:	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540

HOA 30530119011 04 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	191205000	0	0	0	0	0	0	0	191205000
Total:	0	0	0	0	0	191205000	0	0	0	0	0	0	0	191205000

HOA 30530119011 06 310312 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105000000	0	60000000	0	0	0	0	0	0	0	0	0	165000000
Total:	0	105000000	0	60000000	0	0	0	0	0	0	0	0	0	165000000

HOA 305302190 05 270272 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	857860	25846813	0	0	0	0	0	0	0	0	0	0	26704673
Total:	0	857860	25846813	0	0	0	0	0	0	0	0	0	0	26704673

HOA 305302190 05 280287 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000

HOA 305302190 05 310312 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2423750	0	0	1385000	0	0	0	0	0	0	0	0	3808750
Total:	0	2423750	0	0	1385000	0	0	0	0	0	0	0	0	3808750

HOA 305302190 05 370371 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5650400	0	0	0	3228800	0	0	0	0	0	0	0	8879200
Total:	0	5650400	0	0	0	3228800	0	0	0	0	0	0	0	8879200

HOA 305302190 05 370372 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	835800	0	477600	0	0	0	0	0	0	0	0	0	1313400
Total:	0	835800	0	477600	0	0	0	0	0	0	0	0	0	1313400

HOA 305302190 05 370373 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4831400	0	0	0	0	0	0	0	0	0	0	0	4831400
Total:	0	4831400	0	0	0	0	0	0	0	0	0	0	0	4831400

HOA 305302190 05 380381 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	401100	0	229200	0	0	0	0	0	0	0	0	0	630300
Total:	0	401100	0	229200	0	0	0	0	0	0	0	0	0	630300

HOA 305302190 05 380382 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	167300	0	0	0	0	0	0	0	0	0	0	0	167300
Total:	0	167300	0	0	0	0	0	0	0	0	0	0	0	167300

HOA 305302190 05 380385 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	708750	0	0	0	405000	0	0	0	0	0	0	0	1113750
Total:	0	708750	0	0	0	405000	0	0	0	0	0	0	0	1113750

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	2846907	0	0	0	0	0	0	0	2846907
Total:	0	0	0	0	0	2846907	0	0	0	0	0	0	0	2846907

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	1699513	0	0	0	0	0	0	0	1699513
PAO - VIJAYAWADA	0	0	0	0	0	3894951	0	0	0	0	0	0	0	3894951
Total:	0	0	0	0	0	5594464	0	0	0	0	0	0	0	5594464

HOA 305403103 04 270272 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	210000	0	0	0	0	0	0	0	210000
APAO - KAKINADA	0	0	0	0	0	408045	0	0	0	0	0	0	0	408045
APAO - NANDYAL	0	0	0	0	0	830941	0	0	0	0	0	0	0	830941
APAO - NARASARAOPET	0	0	0	0	0	1025531	0	0	0	0	0	0	0	1025531
APAO - VIZIANAGARAM	0	0	0	0	0	1286575	0	0	0	0	0	0	0	1286575
PAO - KURNOOL	0	0	0	0	0	499994	0	0	0	0	0	0	0	499994
PAO - TIRUPATI	0	0	0	0	0	198770	0	0	0	0	0	0	0	198770
Total:	0	0	0	0	0	4459856	0	0	0	0	0	0	0	4459856

HOA 305404105 07 070071 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	224720	224720	190140	224720	259300	226070	0	0	0	0	0	0	0	1349670
ANAKAPALLI	804755	807385	807385	797439	722305	841625	0	0	0	0	0	0	0	4780894
ANANTHAPURAMU	2155125	2164675	2171375	2240807	2194965	2201545	0	0	0	0	0	0	0	13128492
ANNAMAYYA AT RAYACHOTI	726980	726980	728560	604087	659670	543790	0	0	0	0	0	0	0	3990067
BAPATLA	1481675	1426405	1427665	1388653	1436555	1410027	0	0	0	0	0	0	0	8570980
CHITTOOR	455350	455350	382540	384120	309350	309350	0	0	0	0	0	0	0	2296060
EAST GODAVARI AT RAJAMAHENDRAVARAM	1501730	1503690	1505150	1513040	1520810	1752673	0	0	0	0	0	0	0	9297093
ELURU	1145710	1150390	1153940	1117558	1103580	1109570	0	0	0	0	0	0	0	6780748
GUNTUR	1947521	1974110	1849340	1563118	1674190	1683360	0	0	0	0	0	0	0	10691639
KAKINADA	765260	686415	686415	691815	566608	547295	0	0	0	0	0	0	0	3943808
KONASEEMA AT AMALAPURAM	561935	492785	492785	494875	427685	427685	0	0	0	0	0	0	0	2897750
KRISHNA AT MACHILIPATNAM	941955	945245	954605	896890	561710	898590	0	0	0	0	0	0	0	5198995
KURNOOL	2087410	2089240	2058367	1649826	1958990	1890930	0	0	0	0	0	0	0	11734763
NANDYAL	1894485	1896445	1903765	1832785	1839425	1847755	0	0	0	0	0	0	0	11214660
NTR AT VIJAYAWADA	878240	734500	717297	593982	659567	657490	0	0	0	0	0	0	0	4241076
PALNADU AT NARASARAOPET	2523385	2527565	2504143	2499370	2489031	2434985	0	0	0	0	0	0	0	14978479
PARVATHIPURAM MANYAM	247510	247510	248970	250230	251580	263750	0	0	0	0	0	0	0	1509550
PRAKASAM AT ONGOLE	1950910	4387700	3028786	3040414	3075630	3098850	0	0	0	0	0	0	0	18582290
SRI POTTI SRIRAMULU NELLORE	4975310	4989080	4964699	4498538	4621690	4522590	0	0	0	0	0	0	0	28571907
SRI SATHYA SAI AT PUTTAPARTHY	1912365	1913625	1921665	1871228	1796425	1920115	0	0	0	0	0	0	0	11335423
SRIKAKULAM	1483725	1486475	1490545	1440515	1444905	1379015	0	0	0	0	0	0	0	8725180
TIRUPATI	2504275	2438315	2586435	2364380	2485235	2356695	0	0	0	0	0	0	0	14735335
VISAKHAPATNAM	1593230	1595750	1564437	1517647	1377715	1337515	0	0	0	0	0	0	0	8986294
VIZIANAGARAM	279450	279450	281690	137110	291780	291780	0	0	0	0	0	0	0	1561260
WEST GODAVARI AT BHIMAVARAM	526130	526130	526130	353921	568146	447200	0	0	0	0	0	0	0	2947657
YSR AT KADAPA	3274300	3346207	3352901	3160654	3395057	3353949	0	0	0	0	0	0	0	19883068
Total:	38843441	41016142	39499730	37127722	37691904	37754199	0	0	0	0	0	0	0	231933138

HOA 305404105 07 070072 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6300	6300	5000	6300	7600	6300	0	0	0	0	0	0	0	37800
ANAKAPALLI	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
ANANTHAPURAMU	7100	7100	7100	8290	9650	9650	0	0	0	0	0	0	0	48890
ANNAMAYYA AT RAYACHOTI	2700	2700	2700	2300	2400	1800	0	0	0	0	0	0	0	14600
BAPATLA	2600	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	15600
CHITTOOR	2100	2100	1800	1800	1500	1500	0	0	0	0	0	0	0	10800
EAST GODAVARI AT RAJAMAHENDRAVARAM	3950	3950	3950	3950	3950	4483	0	0	0	0	0	0	0	24233
ELURU	1850	1850	1850	1850	1850	1850	0	0	0	0	0	0	0	11100
GUNTUR	6600	6750	6750	5800	6250	6250	0	0	0	0	0	0	0	38400
KAKINADA	2000	1800	1800	1800	1458	1400	0	0	0	0	0	0	0	10258
KRISHNA AT MACHILIPATNAM	3600	3600	3600	3600	1800	3600	0	0	0	0	0	0	0	19800
KURNOOL	14950	14950	14647	12540	13350	12650	0	0	0	0	0	0	0	83087
NTR AT VIJAYAWADA	6400	5800	5604	4480	5495	5450	0	0	0	0	0	0	0	33229
PARVATHIPURAM MANYAM	1825	1825	1825	1825	1825	1825	0	0	0	0	0	0	0	10950

HOA 305404105 07 070072 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	14200	21000	16635	17704	17350	17500	0	0	0	0	0	0	0	104389
SRI POTTI SRIRAMULU NELLORE	26000	26000	25845	23504	23450	22450	0	0	0	0	0	0	0	147249
SRI SATHYA SAI AT PUTTAPARTHY	6400	6400	6400	6260	6000	6200	0	0	0	0	0	0	0	37660
SRIKAKULAM	6600	6600	6600	6300	6300	6300	0	0	0	0	0	0	0	38700
TIRUPATI	8300	8100	9100	7580	8300	7800	0	0	0	0	0	0	0	49180
VISAKHAPATNAM	12050	12150	11800	11660	10050	9600	0	0	0	0	0	0	0	67310
WEST GODAVARI AT BHIMAVARAM	1400	1400	1400	987	1480	1200	0	0	0	0	0	0	0	7867
YSR AT KADAPA	13750	14143	14418	13181	14827	14379	0	0	0	0	0	0	0	84698
Total:	153375	159818	154124	147011	150185	147487	0	0	0	0	0	0	0	912000

HOA 305404105 07 070073 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	75663	75663	64020	75663	87306	76117	0	0	0	0	0	0	0	454432
ANAKAPALLI	270942	271828	271828	268479	243183	283359	0	0	0	0	0	0	0	1609619
ANANTHAPURAMU	725235	728452	730709	753890	738652	740868	0	0	0	0	0	0	0	4417806
ANNAMAYYA AT RAYACHOTI	244775	244775	245307	203396	222112	183095	0	0	0	0	0	0	0	1343460
BAPATLA	498838	480228	480652	467517	483646	474728	0	0	0	0	0	0	0	2885609
CHITTOOR	153317	153317	128802	129334	104159	104159	0	0	0	0	0	0	0	773088
EAST GODAVARI AT RAJAMAHENDRAVARAM	505138	505798	506290	508947	511563	589632	0	0	0	0	0	0	0	3127368
ELURU	385484	387060	388256	376007	371300	373317	0	0	0	0	0	0	0	2281424
GUNTUR	655714	664667	622657	530032	563683	566771	0	0	0	0	0	0	0	3603524
KAKINADA	257389	230850	230850	232668	190520	184018	0	0	0	0	0	0	0	1326295
KONASEEMA AT AMALAPURAM	189168	165885	165885	166589	143966	143966	0	0	0	0	0	0	0	975459
KRISHNA AT MACHILIPATNAM	316973	318081	321233	301806	188950	302378	0	0	0	0	0	0	0	1749421
KURNOOL	702787	703403	693009	555462	659549	636632	0	0	0	0	0	0	0	3950842
NANDYAL	637528	638188	640652	616758	618990	621795	0	0	0	0	0	0	0	3773911
NTR AT VIJAYAWADA	300195	251825	246032	204531	223080	221355	0	0	0	0	0	0	0	1447018
PALNADU AT NARASARAOPET	849449	850857	842972	841365	837886	819692	0	0	0	0	0	0	0	5042221
PARVATHIPURAM MANYAM	83336	83336	83828	84252	84707	88804	0	0	0	0	0	0	0	508263
PRAKASAM AT ONGOLE	656611	1477021	1019513	1023408	1035276	1043095	0	0	0	0	0	0	0	6254924
SRI POTTI SRIRAMULU NELLORE	1674898	1679534	1671326	1514457	1555933	1522515	0	0	0	0	0	0	0	9618663
SRI SATHYA SAI AT PUTTAPARTHY	643859	644283	646990	630008	604821	646469	0	0	0	0	0	0	0	3816430
SRIKAKULAM	499337	500262	501632	484787	486266	464081	0	0	0	0	0	0	0	2936365
TIRUPATI	843182	820697	870386	795630	836315	793218	0	0	0	0	0	0	0	4959428
VISAKHAPATNAM	536114	536963	526419	510692	463569	449997	0	0	0	0	0	0	0	3023754
VIZIANAGARAM	94074	94074	94829	46148	98226	98226	0	0	0	0	0	0	0	525577
WEST GODAVARI AT BHIMAVARAM	177114	177114	177114	119145	191246	150538	0	0	0	0	0	0	0	992271
YSR AT KADAPA	1101537	1125747	1128003	1063271	1142197	1128358	0	0	0	0	0	0	0	6689113
Total:	13078657	13809908	13299194	12504242	12687101	12707183	0	0	0	0	0	0	0	78086285

HOA 305404105 07 070076 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30472	30472	25014	30472	35930	30607	0	0	0	0	0	0	0	182967
ANAKAPALLI	109886	110306	110306	108018	95979	115070	0	0	0	0	0	0	0	649565
ANANTHAPURAMU	250851	251874	252745	273592	275023	275833	0	0	0	0	0	0	0	1579918
ANNAMAYYA AT RAYACHOTI	75001	75001	75159	61840	69449	57861	0	0	0	0	0	0	0	414311
BAPATLA	159155	153628	153754	147337	150333	148881	0	0	0	0	0	0	0	913088
CHITTOOR	50234	50234	42953	43142	35665	35665	0	0	0	0	0	0	0	257893
EAST GODAVARI AT RAJAMAHENDRAVARAM	180006	180202	180348	180848	181713	218471	0	0	0	0	0	0	0	1121588
ELURU	149595	150256	150765	144856	142619	142977	0	0	0	0	0	0	0	881068
GUNTUR	250922	277244	260042	224268	240173	241589	0	0	0	0	0	0	0	1494238
KAKINADA	83326	73868	73868	74448	60395	58464	0	0	0	0	0	0	0	424369
KONASEEMA AT AMALAPURAM	56183	49268	49268	49477	42758	42758	0	0	0	0	0	0	0	289712
KRISHNA AT MACHILIPATNAM	124124	124541	125691	113843	71464	112969	0	0	0	0	0	0	0	672632
KURNOOL	271734	272027	267029	219306	251623	240733	0	0	0	0	0	0	0	1522452
NANDYAL	217088	217088	217820	209704	206888	207816	0	0	0	0	0	0	0	1276404
NTR AT VIJAYAWADA	111119	96871	94657	77455	86368	86160	0	0	0	0	0	0	0	552630
PALNADU AT NARASARAOPET	289219	289637	286801	290702	289476	286373	0	0	0	0	0	0	0	1732208
PARVATHIPURAM MANYAM	35621	35621	35767	35968	36103	38050	0	0	0	0	0	0	0	217130
PRAKASAM AT ONGOLE	251547	504390	359799	368145	371300	374034	0	0	0	0	0	0	0	2229215
SRI POTTI SRIRAMULU NELLORE	629578	631050	628142	564631	582124	566030	0	0	0	0	0	0	0	3601555
SRI SATHYA SAI AT PUTTAPARTHY	213740	213866	214760	209641	201085	215863	0	0	0	0	0	0	0	1268955
SRIKAKULAM	172158	172433	172915	167912	168534	162063	0	0	0	0	0	0	0	1016015
TIRUPATI	298222	287373	310877	283424	297599	280366	0	0	0	0	0	0	0	1757861
VISAKHAPATNAM	240778	241181	236171	218239	195846	199854	0	0	0	0	0	0	0	1332069
VIZIANAGARAM	32889	32889	33158	16950	33761	33761	0	0	0	0	0	0	0	183408
WEST GODAVARI AT BHIMAVARAM	61851	61851	61851	41190	66886	52378	0	0	0	0	0	0	0	346007
YSR AT KADAPA	409073	417164	419480	396514	420326	421254	0	0	0	0	0	0	0	2483811
Total:	4754372	5000335	4839140	4551922	4609420	4645880	0	0	0	0	0	0	0	28401069

HOA 305404105 07 070078 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	-76	0	0	0	0	0	0	0	0	-76
Total:	0	0	0	0	-76	0	0	0	0	0	0	0	0	-76

HOA 305404105 07 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	162180	108120	136140	0	0	0	0	0	0	0	406440
ANAKAPALLI	0	0	296239	0	0	11736	0	0	0	0	0	0	0	307975
ANANTHAPURAMU	52420	8053	345247	13140	58280	0	0	0	0	0	0	0	0	477140
ANNAMAYYA AT RAYACHOTI	0	0	0	126433	0	0	0	0	0	0	0	0	0	126433
BAPATLA	0	0	1830	0	0	0	0	0	0	0	0	0	0	1830
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1427	230671	0	278332	0	0	0	0	0	0	0	510430
ELURU	0	29531	0	0	206213	0	0	0	0	0	0	0	0	235744

HOA 305404105 07 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	155044	206471	784926	264885	0	0	0	0	0	0	0	0	0	1411326
KAKINADA	0	24969	0	0	182435	81800	0	0	0	0	0	0	0	289204
KONASEEMA AT AMALAPURAM	228552	0	0	0	0	0	0	0	0	0	0	0	0	228552
KRISHNA AT MACHILIPATNAM	0	488414	285202	1595	335180	89148	0	0	0	0	0	0	0	1199539
KURNOOL	0	5840	97700	152045	24168	358719	0	0	0	0	0	0	0	638472
NANDYAL	1960	0	0	0	0	0	0	0	0	0	0	0	0	1960
NTR AT VIJAYAWADA	72150	3614	0	86765	17919	0	0	0	0	0	0	0	0	180448
PALNADU AT NARASARAOPET	30983	0	0	0	170082	0	0	0	0	0	0	0	0	201065
PARVATHIPURAM MANYAM	0	0	0	0	283543	9800	0	0	0	0	0	0	0	293343
PRAKASAM AT ONGOLE	0	0	13936	9330	217668	4050	0	0	0	0	0	0	0	244984
SRI POTTI SRIRAMULU NELLORE	0	0	0	307873	71473	1151336	0	0	0	0	0	0	0	1530682
SRI SATHYA SAI AT PUTTAPARTHY	0	24895	0	66813	0	0	0	0	0	0	0	0	0	91708
SRIKAKULAM	0	0	53199	0	48299	35327	0	0	0	0	0	0	0	136825
TIRUPATI	3950	0	3950	611673	1454992	121956	0	0	0	0	0	0	0	2196521
VISAKHAPATNAM	64591	0	0	31313	75873	306442	0	0	0	0	0	0	0	478219
VIZIANAGARAM	0	0	0	144580	238200	0	0	0	0	0	0	0	0	382780
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	328170	0	0	0	0	0	0	0	328170
YSR AT KADAPA	52427	126791	0	27500	125712	72156	0	0	0	0	0	0	0	404586
Total:	662077	918578	1883656	2236796	3618157	2985112	0	0	0	0	0	0	0	12304376

HOA 305404105 07 100102 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9600	6400	3200	0	0	0	0	0	0	0	19200
ANNAMAYYA AT RAYACHOTI	0	0	0	400	0	0	0	0	0	0	0	0	0	400
GUNTUR	0	0	2859	799	0	0	0	0	0	0	0	0	0	3658
KAKINADA	0	0	0	0	0	933	0	0	0	0	0	0	0	933
KRISHNA AT MACHILIPATNAM	0	300	50	50	1800	100	0	0	0	0	0	0	0	2300
KURNOOL	0	0	290	0	0	1148	0	0	0	0	0	0	0	1438
NTR AT VIJAYAWADA	0	0	0	448	0	0	0	0	0	0	0	0	0	448
PRAKASAM AT ONGOLE	0	53652	0	0	863	0	0	0	0	0	0	0	0	54515
SRI POTTI SRIRAMULU NELLORE	0	0	0	1159	566	0	0	0	0	0	0	0	0	1725
TIRUPATI	0	0	0	3883	497	0	0	0	0	0	0	0	0	4380
VISAKHAPATNAM	286	0	0	350	430	2270	0	0	0	0	0	0	0	3336
YSR AT KADAPA	279	0	0	200	1068	88	0	0	0	0	0	0	0	1635
Total:	565	53952	3199	16889	11624	7739	0	0	0	0	0	0	0	93968

HOA 305404105 07 100103 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	54606	36404	39678	0	0	0	0	0	0	0	130688
ANAKAPALLI	0	0	80834	0	0	3952	0	0	0	0	0	0	0	84786
ANANTHAPURAMU	11638	2711	105217	4428	13099	0	0	0	0	0	0	0	0	137093
ANNAMAYYA AT RAYACHOTI	0	0	0	42570	0	0	0	0	0	0	0	0	0	42570
BAPATLA	0	0	616	0	0	0	0	0	0	0	0	0	0	616
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	481	62982	0	81017	0	0	0	0	0	0	0	144480
ELURU	0	9948	0	0	0	0	0	0	0	0	0	0	0	9948
GUNTUR	40381	39237	242572	89189	0	0	0	0	0	0	0	0	0	411379
KAKINADA	0	0	0	0	45102	25052	0	0	0	0	0	0	0	70154
KONASEEMA AT AMALAPURAM	59268	0	0	0	0	0	0	0	0	0	0	0	0	59268
KRISHNA AT MACHILIPATNAM	0	95149	60320	1570	112856	27285	0	0	0	0	0	0	0	297180
KURNOOL	0	1968	31912	38600	7849	120785	0	0	0	0	0	0	0	201114
NANDYAL	660	0	0	0	0	0	0	0	0	0	0	0	0	660
NTR AT VIJAYAWADA	18131	3001	0	29214	0	0	0	0	0	0	0	0	0	50346
PALNADU AT NARASARAOPET	10428	0	0	0	51785	0	0	0	0	0	0	0	0	62213
PARVATHIPURAM MANYAM	0	0	0	0	86596	3300	0	0	0	0	0	0	0	89896
PRAKASAM AT ONGOLE	0	14212	4692	3140	73155	1365	0	0	0	0	0	0	0	96564
SRI POTTI SRIRAMULU NELLORE	0	0	0	103662	24065	315656	0	0	0	0	0	0	0	443383
SRI SATHYA SAI AT PUTTAPARTHY	0	8382	0	22495	0	0	0	0	0	0	0	0	0	30877
SRIKAKULAM	0	0	13979	0	15946	11760	0	0	0	0	0	0	0	41685
TIRUPATI	9860	0	9860	218236	389270	33557	0	0	0	0	0	0	0	660783
VISAKHAPATNAM	21430	0	0	10543	25546	103180	0	0	0	0	0	0	0	160699
VIZIANAGARAM	0	0	0	48680	71844	0	0	0	0	0	0	0	0	120524
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	33150	0	0	0	0	0	0	0	33150
YSR AT KADAPA	17652	32488	0	9259	31532	24299	0	0	0	0	0	0	0	115230
Total:	189448	207096	550483	739174	985049	824036	0	0	0	0	0	0	0	3495286

HOA 305404105 07 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	16218	10812	13577	0	0	0	0	0	0	0	40607
ANAKAPALLI	0	0	31839	0	0	1878	0	0	0	0	0	0	0	33717
ANANTHAPURAMU	5242	805	38009	1575	5828	0	0	0	0	0	0	0	0	51459
ANNAMAYYA AT RAYACHOTI	0	0	0	14300	0	0	0	0	0	0	0	0	0	14300
BAPATLA	0	0	183	0	0	0	0	0	0	0	0	0	0	183
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	142	37564	0	95433	0	0	0	0	0	0	0	133139
ELURU	0	4196	0	0	0	0	0	0	0	0	0	0	0	4196
GUNTUR	6839	18883	118041	39618	0	0	0	0	0	0	0	0	0	183381
KAKINADA	0	0	0	0	19898	17219	0	0	0	0	0	0	0	37117
KONASEEMA AT AMALAPURAM	24602	0	0	0	0	0	0	0	0	0	0	0	0	24602
KRISHNA AT MACHILIPATNAM	0	45608	32013	160	41335	10102	0	0	0	0	0	0	0	129218
KURNOOL	0	700	11420	12240	3870	37595	0	0	0	0	0	0	0	65825
NANDYAL	196	0	0	0	0	0	0	0	0	0	0	0	0	196
NTR AT VIJAYAWADA	11544	434	0	11735	0	0	0	0	0	0	0	0	0	23713
PALNADU AT NARASARAOPET	3513	0	0	0	23585	0	0	0	0	0	0	0	0	27098
PARVATHIPURAM MANYAM	0	0	0	0	45362	1570	0	0	0	0	0	0	0	46932
PRAKASAM AT ONGOLE	0	5867	1828	967	25974	405	0	0	0	0	0	0	0	35041

HOA 305404105 07 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	37989	11436	163065	0	0	0	0	0	0	0	212490
SRI SATHYA SAI AT PUTTAPARTHY	0	7966	0	17852	0	0	0	0	0	0	0	0	0	25818
SRIKAKULAM	0	0	5321	0	5049	3794	0	0	0	0	0	0	0	14164
TIRUPATI	395	0	395	81457	165658	13868	0	0	0	0	0	0	0	261773
VISAKHAPATNAM	10325	0	0	5010	12142	49030	0	0	0	0	0	0	0	76507
VIZIANAGARAM	0	0	0	15782	23962	0	0	0	0	0	0	0	0	39744
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	12643	0	0	0	0	0	0	0	12643
YSR AT KADAPA	6292	14023	0	2750	14485	8422	0	0	0	0	0	0	0	45972
Total:	68948	98482	239191	295217	409396	428601	0	0	0	0	0	0	0	1539835

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	8488662	0	0	0	0	0	0	0	8488662
APAO - DOWLESWARAM	0	0	0	0	0	348827	0	0	0	0	0	0	0	348827
APAO - KADAPA	0	0	0	0	0	3420053	0	0	0	0	0	0	0	3420053
APAO - KAKINADA	0	0	0	0	0	909788	0	0	0	0	0	0	0	909788
APAO - NANDYAL	0	0	0	0	0	8797216	0	0	0	0	0	0	0	8797216
APAO - NARASARAOPET	0	0	0	33594318	0	7574755	0	0	0	0	0	0	0	41169073
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3905628	0	0	0	0	0	0	0	3905628
APAO - VIZIANAGARAM	0	0	0	0	3728553	3192276	0	0	0	0	0	0	0	6920829
PAO - ANANTAPUR	0	0	0	0	0	2573954	0	0	0	0	0	0	0	2573954
PAO - ELURU	0	0	0	2554297	1186663	1799937	0	0	0	0	0	0	0	5540897
PAO - GUNTUR	0	0	0	0	0	917575	0	0	0	0	0	0	0	917575
PAO - KADAPA	0	0	0	0	0	3899288	0	0	0	0	0	0	0	3899288
PAO - KURNOOL	0	0	0	0	0	17362212	0	0	0	0	0	0	0	17362212
PAO - ONGOLE	0	0	0	0	0	554121	0	0	0	0	0	0	0	554121
PAO - SRIKAKULAM	0	0	0	0	0	780115	0	0	0	0	0	0	0	780115
PAO - TIRUPATI	0	0	0	0	0	5037841	0	0	0	0	0	0	0	5037841
PAO - VIJAYAWADA	0	0	0	0	0	950246	0	0	0	0	0	0	0	950246
PAO - VISAKHAPATNAM	0	0	0	0	0	662060	0	0	0	0	0	0	0	662060
Total:	0	0	0	36148615	4915216	71174554	0	0	0	0	0	0	0	112238385

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	23261292	0	0	0	0	0	0	0	0	0	0	23261292
APAO - VIZIANAGARAM	0	0	0	36029402	0	0	0	0	0	0	0	0	0	36029402
Total:	0	0	23261292	36029402	0	0	0	0	0	0	0	0	0	59290694

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	15826090	0	0	0	0	0	0	0	15826090
APAO - DOWLESWARAM	0	0	0	0	0	7258655	0	0	0	0	0	0	0	7258655
APAO - KADAPA	0	0	0	0	0	6457262	0	0	0	0	0	0	0	6457262
APAO - KAKINADA	0	0	0	0	0	1487037	0	0	0	0	0	0	0	1487037
APAO - NANDYAL	0	0	0	0	0	870896	0	0	0	0	0	0	0	870896
APAO - NARASARAOPET	0	2966057	0	0	0	1680116	0	0	0	0	0	0	0	4646173
APAO - NELLORE-2 (TGP)	0	0	0	0	0	5618958	0	0	0	0	0	0	0	5618958
APAO - VIZIANAGARAM	0	0	0	0	0	7082614	0	0	0	0	0	0	0	7082614
PAO - ANANTAPUR	0	0	0	10442508	0	13123746	0	0	0	0	0	0	0	23566254
PAO - ELURU	0	0	0	0	3380118	6353291	0	0	0	0	0	0	0	9733409
PAO - GUNTUR	0	0	0	0	0	2348245	0	0	0	0	0	0	0	2348245
PAO - KADAPA	0	0	0	0	0	3254517	0	0	0	0	0	0	0	3254517
PAO - KURNOOL	0	0	0	0	0	25668814	0	0	0	0	0	0	0	25668814
PAO - ONGOLE	0	0	0	0	0	6342206	0	0	0	0	0	0	0	6342206
PAO - SRIKAKULAM	0	0	0	0	0	2396486	0	0	0	0	0	0	0	2396486
PAO - TIRUPATI	0	0	930850	0	0	11090168	0	0	0	0	0	0	0	12021018
PAO - VIJAYAWADA	0	0	0	0	0	7654315	0	0	0	0	0	0	0	7654315
PAO - VISAKHAPATNAM	0	0	0	0	9390638	5400100	0	0	0	0	0	0	0	14790738
Total:	0	2966057	930850	10442508	12770756	129913516	0	0	0	0	0	0	0	157023687

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	-8560	0	0	0	0	0	0	0	0	0	-8560
VISAKHAPATNAM	-5109	0	0	0	0	0	0	0	0	0	0	0	0	-5109
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	-3897	0	0	0	0	0	0	0	0	-3897
YSR AT KADAPA	0	0	0	-7055	0	0	0	0	0	0	0	0	0	-7055
Total:	-5109	0	0	-15615	-3897	0	0	0	0	0	0	0	0	-24621

HOA 305480001 01 010011 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2567800	2513900	2515480	2459340	2522415	2477090	0	0	0	0	0	0	0	15056025
Total:	2567800	2513900	2515480	2459340	2522415	2477090	0	0	0	0	0	0	0	15056025

HOA 305480001 01 010012 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30850	29850	29850	29200	30200	29300	0	0	0	0	0	0	0	179250
Total:	30850	29850	29850	29200	30200	29300	0	0	0	0	0	0	0	179250

HOA 305480001 01 010013 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	864344	846197	846729	827900	859418	833861	0	0	0	0	0	0	0	5078449
Total:	864344	846197	846729	827900	859418	833861	0	0	0	0	0	0	0	5078449

HOA 305480001 01 010016 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	578155	563487	563866	559324	581141	561987	0	0	0	0	0	0	0	3407960
Total:	578155	563487	563866	559324	581141	561987	0	0	0	0	0	0	0	3407960

HOA 305480001 01 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	490642	52488	89720	66374	128242	625087	0	0	0	0	0	0	0	1452553
Total:	490642	52488	89720	66374	128242	625087	0	0	0	0	0	0	0	1452553

HOA 305480001 01 100102 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4297	0	1000	0	0	7778	0	0	0	0	0	0	0	13075
Total:	4297	0	1000	0	0	7778	0	0	0	0	0	0	0	13075

HOA 305480001 01 100103 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	165197	17673	30209	22348	43178	210469	0	0	0	0	0	0	0	489074
Total:	165197	17673	30209	22348	43178	210469	0	0	0	0	0	0	0	489074

HOA 305480001 01 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	101790	12597	21533	1075	8742	140218	0	0	0	0	0	0	0	285955
Total:	101790	12597	21533	1075	8742	140218	0	0	0	0	0	0	0	285955

HOA 305480001 01 110111 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	132502	0	0	0	0	0	0	0	0	132502
Total:	0	0	0	0	132502	0	0	0	0	0	0	0	0	132502

HOA 305480001 01 130139 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	34359	0	0	0	0	0	0	0	0	0	34359
Total:	0	0	0	34359	0	0	0	0	0	0	0	0	0	34359

HOA 305480001 03 010011 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	389570	389570	389570	263336	322900	322900	0	0	0	0	0	0	0	2077846
ANANTHAPURAMU	3366335	3423875	3209915	3304550	3249482	3253911	0	0	0	0	0	0	0	19808068
CHITTOOR	1405080	1412860	1416210	1255536	1134690	1143787	0	0	0	0	0	0	0	7768163
KAKINADA	859585	860845	807091	793659	852705	852705	0	0	0	0	0	0	0	5026590
KURNOOL	1681690	1749830	1752370	1695270	1723374	1732598	0	0	0	0	0	0	0	10335132
NTR AT VIJAYAWADA	3279360	3285510	3290400	2858672	2654194	3506720	0	0	0	0	0	0	0	18874856
PALNADU AT NARASARAOPET	78820	78820	78820	78820	78820	80910	0	0	0	0	0	0	0	475010
PAO - ANDHRA PRADESH	2079740	2083350	2090570	2090570	2087402	1968720	0	0	0	0	0	0	0	12400352
PARVATHIPURAM MANYAM	187260	187260	187260	187260	187260	187260	0	0	0	0	0	0	0	1123560
SRI POTTI SRIRAMULU NELLORE	29471	0	57100	19033	0	0	0	0	0	0	0	0	0	105604
TIRUPATI	530650	532350	534890	408582	266210	395040	0	0	0	0	0	0	0	2667722
VISAKHAPATNAM	2009800	2034890	2043990	1826518	1966820	1967600	0	0	0	0	0	0	0	11849618
VIZIANAGARAM	338150	339710	339710	191650	371090	281370	0	0	0	0	0	0	0	1861680
YSR AT KADAPA	1328080	1328080	1330320	1241758	1105300	1332730	0	0	0	0	0	0	0	7666268
Total:	17563591	17706950	17528216	16215214	16000247	17026251	0	0	0	0	0	0	0	102040469

HOA 305480001 03 010012 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
ANANTHAPURAMU	17340	17340	16340	17223	24549	20605	0	0	0	0	0	0	0	113397
CHITTOOR	10450	10450	10450	10294	9055	9442	0	0	0	0	0	0	0	60141
KAKINADA	12900	7900	7710	9365	9700	12700	0	0	0	0	0	0	0	60275
KURNOOL	14900	17400	17400	16750	17300	17300	0	0	0	0	0	0	0	101050
NTR AT VIJAYAWADA	22450	22450	22450	20262	21594	28250	0	0	0	0	0	0	0	137456
PAO - ANDHRA PRADESH	21400	21400	21400	21400	21400	18800	0	0	0	0	0	0	0	125800
SRI POTTI SRIRAMULU NELLORE	181	0	350	117	0	0	0	0	0	0	0	0	0	648
TIRUPATI	3250	3250	5750	2751	1900	4250	0	0	0	0	0	0	0	21151
VISAKHAPATNAM	16900	17150	17150	14660	17300	17300	0	0	0	0	0	0	0	100460
VIZIANAGARAM	0	0	0	0	4210	2000	0	0	0	0	0	0	0	6210
YSR AT KADAPA	10000	10000	10000	9099	8250	9600	0	0	0	0	0	0	0	56949
Total:	130471	128040	129700	122621	135958	140947	0	0	0	0	0	0	0	787737

HOA 305480001 03 010013 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	131094	131094	131094	88622	108683	108683	0	0	0	0	0	0	0	699270
ANANTHAPURAMU	1133201	1152574	1080557	1135727	1093927	1095392	0	0	0	0	0	0	0	6691378
CHITTOOR	473018	475638	476766	422680	381970	385033	0	0	0	0	0	0	0	2615105
KAKINADA	289415	289839	271740	267218	287099	287099	0	0	0	0	0	0	0	1692410
KURNOOL	566109	589053	589908	570668	580153	583258	0	0	0	0	0	0	0	3479149
NTR AT VIJAYAWADA	1103818	1105890	1107536	962192	893349	1180387	0	0	0	0	0	0	0	6353172
PALNADU AT NARASARAOPET	26539	26539	26539	26539	26539	27242	0	0	0	0	0	0	0	159937
PAO - ANDHRA PRADESH	700124	701340	703772	703772	702706	662744	0	0	0	0	0	0	0	4174458
PARVATHIPURAM MANYAM	63040	63040	63040	63040	63040	63040	0	0	0	0	0	0	0	378240
SRI POTTI SRIRAMULU NELLORE	9923	0	19226	6408	0	0	0	0	0	0	0	0	0	35557
TIRUPATI	178670	179242	180097	137570	89633	133010	0	0	0	0	0	0	0	898222
VISAKHAPATNAM	676683	685131	688195	614974	662213	662476	0	0	0	0	0	0	0	3989672
VIZIANAGARAM	113799	114324	114324	64492	124910	94701	0	0	0	0	0	0	0	626550
YSR AT KADAPA	447088	447088	447842	418033	372139	448714	0	0	0	0	0	0	0	2580904
Total:	5912521	5960792	5900636	5481935	5386361	5731779	0	0	0	0	0	0	0	34374024

HOA 305480001 03 010016 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	36300	36300	36300	27133	35009	35009	0	0	0	0	0	0	0	206051
ANANTHAPURAMU	462390	471596	437272	470996	446182	446882	0	0	0	0	0	0	0	2735318
CHITTOOR	199824	200107	200518	177066	159512	160968	0	0	0	0	0	0	0	1097995
KAKINADA	137528	137729	129128	124675	136428	136428	0	0	0	0	0	0	0	801916
KURNOOL	240309	250526	250933	228511	237822	238848	0	0	0	0	0	0	0	1446949
NTR AT VIJAYAWADA	460378	460785	461568	408692	383380	505097	0	0	0	0	0	0	0	2679900
PALNADU AT NARASARAOPET	7882	7882	7882	7882	7882	8091	0	0	0	0	0	0	0	47501
PAO - ANDHRA PRADESH	410477	410477	410477	410477	407844	378424	0	0	0	0	0	0	0	2428176
PARVATHIPURAM MANYAM	29957	29957	29957	29957	29957	29957	0	0	0	0	0	0	0	179742
SRI POTTI SRIRAMULU NELLORE	4715	0	9136	3045	0	0	0	0	0	0	0	0	0	16896
TIRUPATI	81495	81767	82174	64238	42594	59887	0	0	0	0	0	0	0	412155
VISAKHAPATNAM	300069	304083	304322	269634	291112	291237	0	0	0	0	0	0	0	1760457
VIZIANAGARAM	51672	51922	51922	30647	59357	45002	0	0	0	0	0	0	0	290522
YSR AT KADAPA	212301	212301	212659	198494	176842	213230	0	0	0	0	0	0	0	1225827
Total:	2635297	2655432	2624248	2451447	2413921	2549060	0	0	0	0	0	0	0	15329405

HOA 305480001 03 100101 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	215570	0	24223	5594	3957	132338	0	0	0	0	0	0	0	381682
CHITTOOR	7017	0	0	47354	161448	0	0	0	0	0	0	0	0	215819
KAKINADA	0	12426	3300	0	0	101983	0	0	0	0	0	0	0	117709
KURNOOL	121591	0	0	38366	22650	46008	0	0	0	0	0	0	0	228615
NTR AT VIJAYAWADA	0	234984	38570	151505	1423641	846056	0	0	0	0	0	0	0	2694756
PAO - ANDHRA PRADESH	0	0	542188	9860	32760	49096	0	0	0	0	0	0	0	633904
SRI POTTI SRIRAMULU NELLORE	0	0	84729	0	0	174293	0	0	0	0	0	0	0	259022
TIRUPATI	0	0	0	0	214716	0	0	0	0	0	0	0	0	214716
VISAKHAPATNAM	43600	46038	0	331083	0	126010	0	0	0	0	0	0	0	546731
VIZIANAGARAM	5356	0	0	0	0	37924	0	0	0	0	0	0	0	43280
YSR AT KADAPA	181187	0	153540	0	279766	0	0	0	0	0	0	0	0	614493
Total:	574321	293448	846550	583762	2138938	1513708	0	0	0	0	0	0	0	5950727

HOA 305480001 03 100102 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	933	0	0	0	0	0	0	0	933
CHITTOOR	0	0	0	25	1091	0	0	0	0	0	0	0	0	1116
KAKINADA	0	52	1000	333	0	915	0	0	0	0	0	0	0	2300
KURNOOL	5000	0	0	1783	0	200	0	0	0	0	0	0	0	6983
NTR AT VIJAYAWADA	0	7676	0	2177	8245	4297	0	0	0	0	0	0	0	22395
PAO - ANDHRA PRADESH	0	0	8742	0	0	0	0	0	0	0	0	0	0	8742
SRI POTTI SRIRAMULU NELLORE	0	0	519	0	0	1333	0	0	0	0	0	0	0	1852
TIRUPATI	0	0	0	0	3917	0	0	0	0	0	0	0	0	3917
VISAKHAPATNAM	500	0	0	11489	0	414	0	0	0	0	0	0	0	12403
YSR AT KADAPA	7766	0	0	0	1671	0	0	0	0	0	0	0	0	9437
Total:	13266	7728	10261	15807	14924	8092	0	0	0	0	0	0	0	70078

HOA 305480001 03 100103 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	56587	0	8156	1882	1331	43493	0	0	0	0	0	0	0	111449
CHITTOOR	2365	0	0	15944	54359	0	0	0	0	0	0	0	0	72668
KAKINADA	0	4179	1110	0	0	34337	0	0	0	0	0	0	0	39626
KURNOOL	40941	0	0	12881	7629	15491	0	0	0	0	0	0	0	76942
NTR AT VIJAYAWADA	0	66951	29694	48359	477522	284868	0	0	0	0	0	0	0	907394
PAO - ANDHRA PRADESH	0	0	182554	3320	11029	16532	0	0	0	0	0	0	0	213435
SRI POTTI SRIRAMULU NELLORE	0	0	28529	0	0	58685	0	0	0	0	0	0	0	87214
TIRUPATI	0	0	0	0	72295	0	0	0	0	0	0	0	0	72295
VISAKHAPATNAM	14680	0	0	111477	0	42216	0	0	0	0	0	0	0	168373
VIZIANAGARAM	1799	0	0	0	0	10614	0	0	0	0	0	0	0	12413
YSR AT KADAPA	57802	0	51696	0	94198	0	0	0	0	0	0	0	0	203696
Total:	174174	71130	301739	193863	718363	506236	0	0	0	0	0	0	0	1965505

HOA 305480001 03 100106 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	35264	0	3876	895	634	20667	0	0	0	0	0	0	0	61336
CHITTOOR	989	0	0	4735	25832	0	0	0	0	0	0	0	0	31556
KAKINADA	0	1986	530	1537	0	16318	0	0	0	0	0	0	0	20371
KURNOOL	19455	0	0	6141	0	23676	0	0	0	0	0	0	0	49272
NTR AT VIJAYAWADA	0	39077	272	12390	202652	132442	0	0	0	0	0	0	0	386833
PAO - ANDHRA PRADESH	0	0	188238	2366	0	11783	0	0	0	0	0	0	0	202387
SRI POTTI SRIRAMULU NELLORE	0	0	13557	0	0	27888	0	0	0	0	0	0	0	41445
TIRUPATI	0	0	0	0	28822	0	0	0	0	0	0	0	0	28822
VISAKHAPATNAM	6976	0	0	43181	0	19163	0	0	0	0	0	0	0	69320
VIZIANAGARAM	858	0	0	0	0	6264	0	0	0	0	0	0	0	7122
YSR AT KADAPA	31091	0	13111	0	40721	0	0	0	0	0	0	0	0	84923
Total:	94633	41063	219584	71245	298661	258201	0	0	0	0	0	0	0	983387

HOA 305480001 03 110111 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	27600	0	0	0	0	0	0	0	0	27600
Total:	0	0	0	0	27600	0	0	0	0	0	0	0	0	27600

HOA 305480001 03 130131 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	20000	19295	6985	0	0	0	0	0	0	0	46280
NTR AT VIJAYAWADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000

HOA 305480001 03 130131 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	45000	44295	6985	0	0	0	0	0	0	0	96280

HOA 305480001 03 130135 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	10600	0	3284	0	0	0	0	0	0	0	13884
CHITTOOR	0	0	0	0	0	4950	0	0	0	0	0	0	0	4950
NTR AT VIJAYAWADA	0	10640	0	0	6040	0	0	0	0	0	0	0	0	16680
VISAKHAPATNAM	0	0	0	0	5376	0	0	0	0	0	0	0	0	5376
YSR AT KADAPA	0	0	0	5200	0	0	0	0	0	0	0	0	0	5200
Total:	0	10640	0	15800	11416	8234	0	0	0	0	0	0	0	46090

HOA 305480001 03 130137 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	4850	0	0	0	3465	0	0	0	0	0	0	0	8315
YSR AT KADAPA	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
Total:	0	4850	0	1400	0	3465	0	0	0	0	0	0	0	9715

HOA 305480001 03 130138 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	888	0	0	0	0	0	0	0	0	0	888
NTR AT VIJAYAWADA	0	1500	0	0	1000	0	0	0	0	0	0	0	0	2500
Total:	0	1500	0	888	1000	0	0	0	0	0	0	0	0	3388

HOA 305480001 03 130139 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	8985	0	0	0	0	0	0	0	8985
NTR AT VIJAYAWADA	0	8697	0	0	2540	3224	0	0	0	0	0	0	0	14461
VISAKHAPATNAM	0	0	0	0	2469	0	0	0	0	0	0	0	0	2469
Total:	0	8697	0	0	5009	12209	0	0	0	0	0	0	0	25915

HOA 305480001 03 310318 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 305480911 96 000 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	-53037	0	0	0	0	0	0	0	0	0	0	0	-53037
NTR AT VIJAYAWADA	-42230	0	-84966	0	0	0	0	0	0	0	0	0	0	-127196
Total:	-42230	-53037	-84966	0	0	0	0	0	0	0	0	0	0	-180233

HOA 305500001 55 010011 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6312932	6108546	6217142	6000737	6057937	6216738	0	0	0	0	0	0	0	36914032
ANAKAPALLI	26886931	26633239	26599171	26350549	26249494	26112146	0	0	0	0	0	0	0	158831530
ANANTHAPURAMU	75958813	75794903	74980611	73554474	73514399	73039847	0	0	0	0	0	0	0	446843047
ANNAMAYYA AT RAYACHOTI	76751292	76196958	75433611	74529166	74578258	75040192	0	0	0	0	0	0	0	452529477
BAPATLA	41005356	40904580	40760154	40377888	40139975	39561222	0	0	0	0	0	0	0	242749175
CHITTOOR	71156191	70917149	70772395	70200308	69638962	69297516	0	0	0	0	0	0	0	421982521
EAST GODAVARI AT RAJAMAHENDRAVARAM	38208360	38197483	37880933	37303814	36758002	36768723	0	0	0	0	0	0	0	225117315
ELURU	36822242	36620631	35895944	35767798	35513536	35670961	0	0	0	0	0	0	0	216291112
GUNTUR	66392551	66617303	64994033	63412980	64241212	63833795	0	0	0	0	0	0	0	389491874
KAKINADA	35205591	34860824	34392718	34516213	34488795	34655880	0	0	0	0	0	0	0	208120021
KONASEEMA AT AMALAPURAM	41552682	41650294	41520221	40681361	40708057	40698438	0	0	0	0	0	0	0	246811053
KRISHNA AT MACHILIPATNAM	60022705	60591869	59615991	57921523	57728504	57588634	0	0	0	0	0	0	0	353469226
KURNOOL	61628920	61365519	60515654	59516699	58517170	58448472	0	0	0	0	0	0	0	359992434
NANDYAL	71984747	72790107	71618446	71021921	69304224	68979865	0	0	0	0	0	0	0	425699310
NTR AT VIJAYAWADA	132867134	132921585	131304267	129818932	131328005	131198476	0	0	0	0	0	0	0	789438399
PALNADU AT NARASARAOPET	71340179	71126822	70077158	68741051	69601273	68754489	0	0	0	0	0	0	0	419640972
PAO - ANDHRA PRADESH	37772361	37868203	37738485	37500611	36869482	36074323	0	0	0	0	0	0	0	223823465
PARVATHIPURAM MANYAM	36298940	36374988	35849872	34826116	34544974	34550632	0	0	0	0	0	0	0	212445522
PRAKASAM AT ONGOLE	81312225	80824627	80211277	79266462	78683560	78431706	0	0	0	0	0	0	0	478729857
SRI POTTI SRIRAMULU NELLORE	117252505	117501376	116686064	114526896	113089892	113451424	0	0	0	0	0	0	0	692508157
SRI SATHYA SAI AT PUTTAPARTHY	59833285	59643016	59054207	57905076	57306912	56867730	0	0	0	0	0	0	0	350610226
SRIKAKULAM	51750975	51691409	50892584	50092190	49751013	49576438	0	0	0	0	0	0	0	303754609
TIRUPATI	150284750	149173809	147775952	145712666	144473439	143963246	0	0	0	0	0	0	0	881383862
VISAKHAPATNAM	122132911	121703428	120572076	119619513	119201255	117787078	0	0	0	0	0	0	0	721016261
VIZIANAGARAM	37377923	37277294	37132129	37104893	36243349	35362458	0	0	0	0	0	0	0	220498046
WEST GODAVARI AT BHIMAVARAM	40473718	40598656	40556487	39369607	39557706	39384090	0	0	0	0	0	0	0	239940264
YSR AT KADAPA	95244822	94952340	93202245	90936591	92003048	92422057	0	0	0	0	0	0	0	558761103
Total:	1743831041	1740906958	1722249827	1696576035	1690092433	1683736576	0	0	0	0	0	0	0	10277392870

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1388787	1348023	1385271	1353091	1385546	1417498	0	0	0	0	0	0	0	8278216
ANAKAPALLI	5581451	5547927	5500741	5482494	5395979	5416692	0	0	0	0	0	0	0	32925284
ANANTHAPURAMU	16418529	16622025	16276155	15531338	15653922	15768991	0	0	0	0	0	0	0	96270960
ANNAMAYYA AT RAYACHOTI	16297221	16608103	16389545	16299218	16314135	16545024	0	0	0	0	0	0	0	98453246
BAPATLA	8620047	8780880	8860442	8891763	8706872	8681517	0	0	0	0	0	0	0	52541521
CHITTOOR	14769364	15258316	15111710	14610068	14518375	14570144	0	0	0	0	0	0	0	88837977
EAST GODAVARI AT RAJAMAHENDRAVARAM	7732260	7984168	7792303	7713708	7635190	7584071	0	0	0	0	0	0	0	46441700
ELURU	8089185	8365504	8275484	8254473	7917892	8059846	0	0	0	0	0	0	0	48962384
GUNTUR	12987766	12965725	12769505	12446041	12478082	12483581	0	0	0	0	0	0	0	76130700
KAKINADA	6985462	7043507	6807335	6863926	6716039	6733413	0	0	0	0	0	0	0	41149682
KONASEEMA AT AMALAPURAM	8174751	8260539	8913145	8255007	8136628	8185983	0	0	0	0	0	0	0	49926053

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	12374479	13021631	12519041	12261405	12150598	12185691	0	0	0	0	0	0	0	74512845
KURNOOL	12499576	12728096	12411772	11965619	11788191	11785039	0	0	0	0	0	0	0	73178293
NANDYAL	14056914	14411865	13832111	13448216	13051376	12805357	0	0	0	0	0	0	0	81605839
NTR AT VIJAYAWADA	26653677	27213635	26899107	27200001	27142306	27231937	0	0	0	0	0	0	0	162340663
PALNADU AT NARASARAOPET	15224859	15759342	15370367	15278013	15111847	15213819	0	0	0	0	0	0	0	91958247
PAO - ANDHRA PRADESH	6589752	6569619	6522008	6482602	6380139	6266835	0	0	0	0	0	0	0	38810955
PARVATHIPURAM MANYAM	7465222	7626193	7509379	7299490	7156558	7107021	0	0	0	0	0	0	0	44163863
PRAKASAM AT ONGOLE	15214624	14849980	14837506	14716094	14573069	14528203	0	0	0	0	0	0	0	88719476
SRI POTTI SRIRAMULU NELLORE	23256419	23493120	23406698	23524880	22768161	22831154	0	0	0	0	0	0	0	139280432
SRI SATHYA SAI AT PUTTAPARTHY	13291306	13582269	13333545	12696623	12599451	12512974	0	0	0	0	0	0	0	78016168
SRIKAKULAM	10036279	10111443	10005825	9807964	9654266	9702096	0	0	0	0	0	0	0	59317873
TIRUPATI	29313113	29285015	29130378	28819745	28567359	28626413	0	0	0	0	0	0	0	173742023
VISAKHAPATNAM	25074930	24589033	24091647	24096198	23642546	23736001	0	0	0	0	0	0	0	145230355
VIZIANAGARAM	7205929	7251950	7210849	7243890	6894315	6814952	0	0	0	0	0	0	0	42621885
WEST GODAVARI AT BHIMAVARAM	8128574	8288796	8181988	8213390	8019474	8087644	0	0	0	0	0	0	0	48919866
YSR AT KADAPA	20598182	21119423	20575100	20269917	20230467	20569471	0	0	0	0	0	0	0	123362560
Total:	354028658	358686127	353918957	349025174	344588783	345451367	0	0	0	0	0	0	0	2105699066

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2123696	2054851	2091432	2018598	2055185	2091397	0	0	0	0	0	0	0	12435159
ANAKAPALLI	9038876	8953479	8942114	8860165	8824789	8778617	0	0	0	0	0	0	0	53398040
ANANTHAPURAMU	25558557	25502836	25218489	24744741	24755270	24564143	0	0	0	0	0	0	0	150344036
ANNAMAYYA AT RAYACHOTI	25817631	25630643	25438100	25145569	25153998	25298251	0	0	0	0	0	0	0	152484192
BAPATLA	13788873	13754969	13705822	13578198	13497403	13305576	0	0	0	0	0	0	0	81630841
CHITTOOR	23949640	23890652	23847915	23651138	23442340	23320614	0	0	0	0	0	0	0	142102299
EAST GODAVARI AT RAJAMAHENDRAVARAM	12849547	12845897	12742812	12567344	12364196	12366103	0	0	0	0	0	0	0	75735899
ELURU	12382306	12314721	12070557	12034419	11948714	11995922	0	0	0	0	0	0	0	72746639
GUNTUR	22326374	22401999	21855965	21335499	21616740	21490850	0	0	0	0	0	0	0	131027427
KAKINADA	11841454	11734498	11570786	11610532	11619971	11659957	0	0	0	0	0	0	0	70037198
KONASEEMA AT AMALAPURAM	13980609	14002746	13958915	13676756	13685241	13681845	0	0	0	0	0	0	0	82986112
KRISHNA AT MACHILIPATNAM	20179020	20377470	20045046	19496849	19427625	19377281	0	0	0	0	0	0	0	118903291
KURNOOL	20788021	20700643	20418992	20028426	19690144	19667858	0	0	0	0	0	0	0	121294084
NANDYAL	24327191	24548632	24146659	23908396	23327455	23211804	0	0	0	0	0	0	0	143470137
NTR AT VIJAYAWADA	44677733	44692084	44190111	43660721	44165285	44121368	0	0	0	0	0	0	0	265507302
PALNADU AT NARASARAOPET	23979202	23907475	23554035	23105385	23394822	23110020	0	0	0	0	0	0	0	141050939
PAO - ANDHRA PRADESH	12700477	12755885	12687339	12615001	12401424	12131221	0	0	0	0	0	0	0	75291347
PARVATHIPURAM MANYAM	12204225	12234045	12052838	11710962	11610696	11612595	0	0	0	0	0	0	0	71425361
PRAKASAM AT ONGOLE	27361465	27196839	27034110	26700483	26502577	26416527	0	0	0	0	0	0	0	161212001
SRI POTTI SRIRAMULU NELLORE	39443060	39540252	39259832	38566436	38074417	38202071	0	0	0	0	0	0	0	233086068
SRI SATHYA SAI AT PUTTAPARTHY	20118431	20056136	19879014	19474947	19276173	19136647	0	0	0	0	0	0	0	117941348
SRIKAKULAM	17401538	17385478	17112343	16843788	16728788	16670100	0	0	0	0	0	0	0	102142035
TIRUPATI	50543804	50168017	49703356	49011293	48574321	48403978	0	0	0	0	0	0	0	296404769
VISAKHAPATNAM	41057538	40929905	40636460	40323732	40202824	39813878	0	0	0	0	0	0	0	242964337
VIZIANAGARAM	12566316	12532078	12483653	12474444	12184405	11905433	0	0	0	0	0	0	0	74146329
WEST GODAVARI AT BHIMAVARAM	13611165	13653247	13639075	13240179	13302834	13244397	0	0	0	0	0	0	0	80690897
YSR AT KADAPA	32048279	31942321	31348205	30626402	30948963	31096545	0	0	0	0	0	0	0	188010715
Total:	586665028	585707798	579633975	571010403	568776600	566674998	0	0	0	0	0	0	0	3458468802

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1303443	1262876	1286638	1230432	1252042	1283891	0	0	0	0	0	0	0	7619322
ANAKAPALLI	3807317	3765629	3760305	3726124	3707966	3689382	0	0	0	0	0	0	0	22456723
ANANTHAPURAMU	9481114	9450797	9344524	9219850	9198791	9112238	0	0	0	0	0	0	0	55807314
ANNAMAYYA AT RAYACHOTI	9603287	9540728	9466224	9349282	9340497	9384833	0	0	0	0	0	0	0	56684851
BAPATLA	5017282	5005438	4989378	4935097	4908280	4835560	0	0	0	0	0	0	0	29691035
CHITTOOR	9695598	9658588	9634641	9593744	9483227	9431062	0	0	0	0	0	0	0	57496860
EAST GODAVARI AT RAJAMAHENDRAVARAM	5317045	5312598	5260404	5195038	5105811	5110219	0	0	0	0	0	0	0	31301115
ELURU	4863806	4837443	4753434	4762091	4729357	4735315	0	0	0	0	0	0	0	28681446
GUNTUR	9730921	9762115	9530850	9293429	9439719	9383029	0	0	0	0	0	0	0	57140063
KAKINADA	4808701	4757892	4693579	4731411	4742050	4752102	0	0	0	0	0	0	0	28485735
KONASEEMA AT AMALAPURAM	5140316	5153572	5143533	5036394	5044604	5039505	0	0	0	0	0	0	0	30557924
KRISHNA AT MACHILIPATNAM	7103797	7174557	7066620	6887956	6868169	6842778	0	0	0	0	0	0	0	41943877
KURNOOL	8596891	8564586	8452404	8305536	8175393	8169642	0	0	0	0	0	0	0	50264452
NANDYAL	8439450	8502099	8354499	8282360	8083476	8051486	0	0	0	0	0	0	0	49713370
NTR AT VIJAYAWADA	19378755	19381378	19158263	18909122	19162612	19136912	0	0	0	0	0	0	0	115127042
PALNADU AT NARASARAOPET	9088729	9065748	8932613	8754630	8859294	8749556	0	0	0	0	0	0	0	53450570
PAO - ANDHRA PRADESH	7004584	7021733	6983975	6983049	6873137	6778479	0	0	0	0	0	0	0	41644957
PARVATHIPURAM MANYAM	4429818	4436907	4356254	4224068	4183680	4200398	0	0	0	0	0	0	0	25831125
PRAKASAM AT ONGOLE	9951987	9884912	9807673	9691423	9657175	9621331	0	0	0	0	0	0	0	58614501
SRI POTTI SRIRAMULU NELLORE	15778562	15814624	15700805	15461868	15223940	15280138	0	0	0	0	0	0	0	93259937
SRI SATHYA SAI AT PUTTAPARTHY	7363865	7343936	7277349	7119486	7038807	6978151	0	0	0	0	0	0	0	43121594
SRIKAKULAM	7169682	7162162	7040646	6934547	6884552	6855124	0	0	0	0	0	0	0	42046713
TIRUPATI	20380117	20238323	20070441	19809991	19637256	19557842	0	0	0	0	0	0	0	119693970
VISAKHAPATNAM	19497378	19436705	19298729	19148630	19096264	18912756	0	0	0	0	0	0	0	115390462
VIZIANAGARAM	5542075	5525109	5504136	5503086	5375251	5250073	0	0	0	0	0	0	0	32699730
WEST GODAVARI AT BHIMAVARAM	5357399	5377857	5367936	5216425	5250978	5226309	0	0	0	0	0	0	0	31796904
YSR AT KADAPA	13127573	13089473	12851090	12548793	12670144	12746025	0	0	0	0	0	0	0	77033098
Total:	236979492	236527785	234086943	230853862	229992472	229114136	0	0	0	0	0	0	0	1397554690

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
ELURU	0	0	90000	0	0	0	0	0	0	0	0	0	0	90000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	90000	0	0	50000	0	0	0	0	0	0	0	140000

HOA 305500001 55 100101 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	542844	0	365021	155512	5333	0	0	0	0	0	0	0	1068710
ANAKAPALLI	542663	320146	113442	278986	324108	758654	0	0	0	0	0	0	0	2337999
ANANTHAPURAMU	1919802	923776	3811881	951936	2433564	2113547	0	0	0	0	0	0	0	12154506
ANNAMAYYA AT RAYACHOTI	2392499	1527395	1994475	1846470	2778034	1818699	0	0	0	0	0	0	0	12357572
BAPATLA	824624	401152	565936	1125725	1669080	856162	0	0	0	0	0	0	0	5442679
CHITTOOR	1849536	792947	331139	2558485	1199114	983265	0	0	0	0	0	0	0	7714486
EAST GODAVARI AT RAJAMAHENDRAVARAM	1107801	760072	1273471	847668	730623	620805	0	0	0	0	0	0	0	5340440
ELURU	1408166	709934	1928014	782486	757055	607272	0	0	0	0	0	0	0	6192927
GUNTUR	2758279	1337723	2139677	1574384	2567236	1437024	0	0	0	0	0	0	0	11814323
KAKINADA	905005	839642	1169049	375025	1156203	675019	0	0	0	0	0	0	0	5119943
KONASEEMA AT AMALAPURAM	1684394	409131	1854659	1141204	910332	859320	0	0	0	0	0	0	0	6859040
KRISHNA AT MACHILIPATNAM	1772185	1697734	1214485	2002328	1803568	1233727	0	0	0	0	0	0	0	9724027
KURNOOL	2408002	833720	2603107	531852	2319058	1920656	0	0	0	0	0	0	0	10616395
NANDYAL	1734542	1444215	1022293	2493418	1061707	2159593	0	0	0	0	0	0	0	9915768
NTR AT VIJAYAWADA	4452737	4460886	4404823	3177608	3153493	2551827	0	0	0	0	0	0	0	22201374
PALNADU AT NARASARAOPET	2593416	1330204	2817600	2149828	2366733	1495851	0	0	0	0	0	0	0	12753632
PAO - ANDHRA PRADESH	622291	1385646	946322	546034	1779806	1307440	0	0	0	0	0	0	0	6587539
PARVATHIPURAM MANYAM	725389	1166087	235501	595315	1075754	1472531	0	0	0	0	0	0	0	5270577
PRAKASAM AT ONGOLE	1793081	2080153	2390024	3388351	1878072	2093557	0	0	0	0	0	0	0	13623238
SRI POTTI SRIRAMULU NELLORE	2070972	2120389	1500223	4104497	2104962	2477284	0	0	0	0	0	0	0	14378327
SRI SATHYA SAI AT PUTTAPARTHY	1910555	1653412	529024	3382269	628022	2096555	0	0	0	0	0	0	0	10199837
SRIKAKULAM	1054657	568061	853990	58417	917500	2530961	0	0	0	0	0	0	0	5983586
TIRUPATI	3799230	3949829	3901284	2228416	5276133	2949414	0	0	0	0	0	0	0	22104306
VISAKHAPATNAM	3483313	1480095	472488	4424927	2323843	5879570	0	0	0	0	0	0	0	18064236
VIZIANAGARAM	378121	1371467	622536	0	1193446	1402199	0	0	0	0	0	0	0	4967769
WEST GODAVARI AT BHIMAVARAM	1262386	1254591	920427	1967388	1281395	1768512	0	0	0	0	0	0	0	8454699
YSR AT KADAPA	3405061	3938756	1158996	6315245	2658875	4235227	0	0	0	0	0	0	0	21712160
Total:	48858707	39300007	40774866	49213283	46503228	48310004	0	0	0	0	0	0	0	272960095

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	93452	0	125021	43942	0	0	0	0	0	0	0	0	262415
ANAKAPALLI	89530	360856	18540	130805	51535	400337	0	0	0	0	0	0	0	1051603
ANANTHAPURAMU	2413890	262414	1102005	148949	682303	660421	0	0	0	0	0	0	0	5269982
ANNAMAYYA AT RAYACHOTI	659803	746703	1234482	1684740	525325	728492	0	0	0	0	0	0	0	5579545
BAPATLA	887919	723584	610389	776307	609623	190118	0	0	0	0	0	0	0	3797940
CHITTOOR	1055663	2234021	230722	607613	289823	823149	0	0	0	0	0	0	0	5240991
EAST GODAVARI AT RAJAMAHENDRAVARAM	1111197	995931	1050674	301036	186946	167882	0	0	0	0	0	0	0	3813666
ELURU	962824	406972	1009720	510361	171983	99281	0	0	0	0	0	0	0	3161141
GUNTUR	1692980	2411896	966053	276578	617301	247974	0	0	0	0	0	0	0	6212782
KAKINADA	792293	368751	304752	183047	356631	104302	0	0	0	0	0	0	0	2109776
KONASEEMA AT AMALAPURAM	1654851	861199	1158479	1137566	850802	455831	0	0	0	0	0	0	0	6118728
KRISHNA AT MACHILIPATNAM	1417860	5229392	278890	576879	343259	314778	0	0	0	0	0	0	0	8161058
KURNOOL	4112252	221654	794538	121348	439744	455579	0	0	0	0	0	0	0	6145115
NANDYAL	2762220	1274401	286350	502034	526998	845786	0	0	0	0	0	0	0	6197789
NTR AT VIJAYAWADA	1873548	2973159	3262001	3028255	866507	1376234	0	0	0	0	0	0	0	13379704
PALNADU AT NARASARAOPET	2086570	842013	3693292	1006831	591590	266248	0	0	0	0	0	0	0	8486544
PAO - ANDHRA PRADESH	130588	209741	366450	107283	294473	218760	0	0	0	0	0	0	0	1327295
PARVATHIPURAM MANYAM	716785	1280742	49889	94096	145100	290744	0	0	0	0	0	0	0	2577356
PRAKASAM AT ONGOLE	2457287	484814	1846458	5119633	772456	555033	0	0	0	0	0	0	0	11235681
SRI POTTI SRIRAMULU NELLORE	2068869	1019144	998779	1887816	979084	1672883	0	0	0	0	0	0	0	8626575
SRI SATHYA SAI AT PUTTAPARTHY	1731967	1290235	184474	696558	520868	300854	0	0	0	0	0	0	0	4724956
SRIKAKULAM	867285	601515	475186	705531	238305	2195135	0	0	0	0	0	0	0	5082957
TIRUPATI	1887285	2138303	1348907	966852	1328863	1045458	0	0	0	0	0	0	0	8715668
VISAKHAPATNAM	595774	1960474	251029	822236	359794	929416	0	0	0	0	0	0	0	4918723
VIZIANAGARAM	435447	325526	101356	116300	1071242	608778	0	0	0	0	0	0	0	2658649
WEST GODAVARI AT BHIMAVARAM	504956	1271152	305297	959094	312018	336868	0	0	0	0	0	0	0	3689385
YSR AT KADAPA	2358908	2326336	210960	2403656	710586	1694953	0	0	0	0	0	0	0	9705399
Total:	37328551	32914380	22139672	24996425	13887101	16985294	0	0	0	0	0	0	0	148251423

HOA 305500001 55 100103 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	159026	0	137788	44125	1796	0	0	0	0	0	0	0	342735
ANAKAPALLI	156014	100795	38170	93939	97886	249295	0	0	0	0	0	0	0	736099
ANANTHAPURAMU	635696	261979	1276240	320040	812734	698092	0	0	0	0	0	0	0	4004781
ANNAMAYYA AT RAYACHOTI	791944	513421	657119	505574	928379	608084	0	0	0	0	0	0	0	4004521
BAPATLA	263961	135017	191660	375209	555023	287304	0	0	0	0	0	0	0	1808174
CHITTOOR	612126	281697	110287	857591	403659	307045	0	0	0	0	0	0	0	2572405
EAST GODAVARI AT RAJAMAHENDRAVARAM	357412	244875	403554	279910	257682	209510	0	0	0	0	0	0	0	1752943
ELURU	474660	193847	604575	253798	242016	201376	0	0	0	0	0	0	0	1970272
GUNTUR	908780	438176	706339	505134	849151	479222	0	0	0	0	0	0	0	3886802
KAKINADA	299259	280324	367270	123986	384623	225532	0	0	0	0	0	0	0	1680994
KONASEEMA AT AMALAPURAM	544532	131548	605449	368944	298780	289535	0	0	0	0	0	0	0	2238788
KRISHNA AT MACHILIPATNAM	590899	570662	403625	603980	551789	415387	0	0	0	0	0	0	0	3136342
KURNOOL	794069	243064	876080	159373	773835	650430	0	0	0	0	0	0	0	3496851
NANDYAL	550005	460338	317427	839526	357731	724318	0	0	0	0	0	0	0	3249345
NTR AT VIJAYAWADA	1427010	1461914	1449189	1067831	1158055	809037	0	0	0	0	0	0	0	7373036
PALNADU AT NARASARAOPET	855333	445536	868595	723587	796879	499032	0	0	0	0	0	0	0	4188962
PAO - ANDHRA PRADESH	209459	503539	314933	183690	597904	417813	0	0	0	0	0	0	0	2227338

HOA 305500001 55 100103 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	235828	389973	78891	199015	382545	490165	0	0	0	0	0	0	0	1776417
PRAKASAM AT ONGOLE	559463	681494	735411	1137373	620604	704971	0	0	0	0	0	0	0	4439316
SRI POTTI SRIRAMULU NELLORE	697259	679696	487073	1301619	647291	802161	0	0	0	0	0	0	0	4615099
SRI SATHYA SAI AT PUTTAPARTHY	626829	551356	157827	1128742	209021	670234	0	0	0	0	0	0	0	3344009
SRIKAKULAM	350685	189518	286018	19531	307333	854433	0	0	0	0	0	0	0	2007518
TIRUPATI	1273681	1268620	1036393	721778	1761031	945350	0	0	0	0	0	0	0	7006853
VISAKHAPATNAM	593737	480233	149179	741558	751294	1436912	0	0	0	0	0	0	0	4152913
VIZIANAGARAM	126771	461783	209603	0	396023	463638	0	0	0	0	0	0	0	1657818
WEST GODAVARI AT BHIMAVARAM	408461	420907	262770	647460	430937	558311	0	0	0	0	0	0	0	2728846
YSR AT KADAPA	1113362	1175193	377529	2105821	881209	1417749	0	0	0	0	0	0	0	7070863
Total:	15457235	12724531	12971206	15402797	15497539	15416732	0	0	0	0	0	0	0	87470040

HOA 305500001 55 100106 CCO TRB14-Public Transport Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	85262	0	58528	23414	853	0	0	0	0	0	0	0	168057
ANAKAPALLI	94263	48514	30281	57268	61441	151230	0	0	0	0	0	0	0	442997
ANANTHAPURAMU	291486	99776	611908	117325	420767	310956	0	0	0	0	0	0	0	1852218
ANNAMAYYA AT RAYACHOTI	375945	235242	285780	227280	427285	286884	0	0	0	0	0	0	0	1838416
BAPATLA	142898	79213	86387	180216	264545	148483	0	0	0	0	0	0	0	901742
CHITTOOR	259081	106004	41189	351639	175474	146217	0	0	0	0	0	0	0	1079604
EAST GODAVARI AT RAJAMAHENDRAVARAM	180298	143188	245192	178368	138863	136481	0	0	0	0	0	0	0	1022390
ELURU	271053	125228	548262	177653	148509	127767	0	0	0	0	0	0	0	1398472
GUNTUR	526387	286914	501369	401560	499112	335835	0	0	0	0	0	0	0	2551177
KAKINADA	193331	188061	243676	58170	227471	153285	0	0	0	0	0	0	0	1063994
KONASEEMA AT AMALAPURAM	336996	82680	314802	208942	181200	170845	0	0	0	0	0	0	0	1295465
KRISHNA AT MACHILIPATNAM	299924	285810	213909	328374	274737	193736	0	0	0	0	0	0	0	1596490
KURNOOL	391753	120059	448470	78395	439138	325053	0	0	0	0	0	0	0	1802868
NANDYAL	257868	197303	175727	375162	164035	388668	0	0	0	0	0	0	0	1558763
NTR AT VIJAYAWADA	732172	1011619	918561	799647	659609	589517	0	0	0	0	0	0	0	4711125
PALNADU AT NARASARAOPET	435859	245738	546180	447820	454933	323707	0	0	0	0	0	0	0	2454237
PAO - ANDHRA PRADESH	142471	256769	144125	80277	239633	198468	0	0	0	0	0	0	0	1061743
PARVATHIPURAM MANYAM	143344	195021	37805	98025	253280	213967	0	0	0	0	0	0	0	941442
PRAKASAM AT ONGOLE	251491	310474	302310	499343	279340	289874	0	0	0	0	0	0	0	1932832
SRI POTTI SRIRAMULU NELLORE	442063	344516	225421	624946	328483	435647	0	0	0	0	0	0	0	2401076
SRI SATHYA SAI AT PUTTAPARTHY	291754	238418	73608	518073	76360	364521	0	0	0	0	0	0	0	1562734
SRIKAKULAM	254384	99683	160492	9221	149904	535451	0	0	0	0	0	0	0	1209135
TIRUPATI	645665	678266	512180	444638	864314	517470	0	0	0	0	0	0	0	3662533
VISAKHAPATNAM	397348	282430	105155	502703	474173	863939	0	0	0	0	0	0	0	2625748
VIZIANAGARAM	56473	289893	141238	0	279743	243573	0	0	0	0	0	0	0	1010920
WEST GODAVARI AT BHIMAVARAM	188569	280880	137329	442511	213456	311922	0	0	0	0	0	0	0	1574667
YSR AT KADAPA	643879	669764	208828	1130981	401183	795226	0	0	0	0	0	0	0	3849861
Total:	8246755	6986725	7260184	8397065	8120402	8559575	0	0	0	0	0	0	0	47570706

HOA 305500911 96 000 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	-22619	0	0	0	0	0	0	0	0	0	-22619
ANAKAPALLI	0	0	-8001	0	0	0	0	0	0	0	0	0	0	-8001
ANNAMAYYA AT RAYACHOTI	0	0	-19213	-52051	0	-103663	0	0	0	0	0	0	0	-174927
EAST GODAVARI AT RAJAMAHENDRAVARAM	-3959	-66426	-33450	0	-28895	-1311	0	0	0	0	0	0	0	-134041
ELURU	-4600	-1800	0	0	0	0	0	0	0	0	0	0	0	-6400
GUNTUR	0	-10278	-8928	0	-90000	-4628	0	0	0	0	0	0	0	-113834
KAKINADA	0	-5307	-13047	-2697	0	0	0	0	0	0	0	0	0	-21051
KONASEEMA AT AMALAPURAM	-10906	-18691	0	0	0	0	0	0	0	0	0	0	0	-29597
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	-147025	0	0	0	0	0	0	0	-147025
NANDYAL	0	0	0	0	0	-26413	0	0	0	0	0	0	0	-26413
NTR AT VIJAYAWADA	-25482	0	0	-3660	0	-16135	0	0	0	0	0	0	0	-45277
PALNADU AT NARASARAOPET	-7304	0	0	0	0	0	0	0	0	0	0	0	0	-7304
PAO - ANDHRA PRADESH	0	0	0	0	-298564	0	0	0	0	0	0	0	0	-298564
PARVATHIPURAM MANYAM	-2782	-61406	0	0	0	0	0	0	0	0	0	0	0	-64188
PRAKASAM AT ONGOLE	-44110	0	0	0	0	0	0	0	0	0	0	0	0	-44110
SRI POTTI SRIRAMULU NELLORE	-62904	-46273	0	-20178	-36584	-53432	0	0	0	0	0	0	0	-219371
SRI SATHYA SAI AT PUTTAPARTHY	0	0	-1747	-16310	-10971	0	0	0	0	0	0	0	0	-29028
SRIKAKULAM	-1676	0	0	-19587	0	0	0	0	0	0	0	0	0	-21263
TIRUPATI	0	-8867	0	-34735	0	0	0	0	0	0	0	0	0	-43602
VISAKHAPATNAM	-5359	-22391	-3223	0	0	-1760	0	0	0	0	0	0	0	-32733
WEST GODAVARI AT BHIMAVARAM	0	-43305	0	-1200	0	0	0	0	0	0	0	0	0	-44505
YSR AT KADAPA	0	-55488	0	-172952	0	0	0	0	0	0	0	0	0	-228440
Total:	-169082	-340232	-87609	-345989	-465014	-354367	0	0	0	0	0	0	0	-1762293

HOA 305600104 04 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	287460	287460	237670	237670	242660	242660	0	0	0	0	0	0	0	1535580
Total:	287460	287460	237670	237670	242660	242660	0	0	0	0	0	0	0	1535580

HOA 305600104 04 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	1100	1100	900	900	900	900	0	0	0	0	0	0	0	5800
Total:	1100	1100	900	900	900	900	0	0	0	0	0	0	0	5800

HOA 305600104 04 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	96778	96778	80014	80014	81694	81694	0	0	0	0	0	0	0	516972
Total:	96778	96778	80014	80014	81694	81694	0	0	0	0	0	0	0	516972

HOA 305600104 04 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	39589	39589	31623	31623	32232	32232	0	0	0	0	0	0	0	206888
Total:	39589	39589	31623	31623	32232	32232	0	0	0	0	0	0	0	206888

HOA 305600104 04 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	132939	0	0	0	0	0	0	0	0	132939
Total:	0	0	0	0	132939	0	0	0	0	0	0	0	0	132939

HOA 305600104 04 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	39085	0	0	0	0	0	0	0	0	39085
Total:	0	0	0	0	39085	0	0	0	0	0	0	0	0	39085

HOA 305600104 04 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	22239	0	0	0	0	0	0	0	0	22239
Total:	0	0	0	0	22239	0	0	0	0	0	0	0	0	22239

HOA 305600190 04 310311 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	375742	350000	350000	0	700000	0	0	0	0	0	0	0	1775742
Total:	0	375742	350000	350000	0	700000	0	0	0	0	0	0	0	1775742

HOA 305600190 04 310312 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	153972	0	0	0	0	0	0	0	0	0	153972
Total:	0	0	0	153972	0	0	0	0	0	0	0	0	0	153972

HOA 305600911 96 000 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	-1611	0	0	0	0	0	0	0	0	0	0	0	0	-1611
Total:	-1611	0	0	0	0	0	0	0	0	0	0	0	0	-1611

HOA 342560200 05 310311 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000

HOA 342560200 05 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	889000	0	0	0	0	0	0	0	0	0	0	889000
Total:	0	0	889000	0	0	0	0	0	0	0	0	0	0	889000

HOA 342560200 05 370371 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500
Total:	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500

HOA 342560200 05 370372 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500
Total:	0	0	262500	0	0	0	0	0	0	0	0	0	0	262500

HOA 342560200 05 370373 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	336000	0	0	0	0	0	0	0	0	0	0	336000
Total:	0	0	336000	0	0	0	0	0	0	0	0	0	0	336000

HOA 34256020011 46 310311 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2434950	0	0	0	0	0	0	0	0	0	2434950
Total:	0	0	0	2434950	0	0	0	0	0	0	0	0	0	2434950

HOA 34256020011 46 310312 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3213350	0	0	0	0	0	0	0	0	0	0	3213350
Total:	0	0	3213350	0	0	0	0	0	0	0	0	0	0	3213350

HOA 34256020011 46 370371 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2359700	0	0	1348400	0	0	0	0	0	0	0	3708100
Total:	0	0	2359700	0	0	1348400	0	0	0	0	0	0	0	3708100

HOA 34256020011 46 370372 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1955800	0	0	1117600	0	0	0	0	0	0	0	3073400
Total:	0	0	1955800	0	0	1117600	0	0	0	0	0	0	0	3073400

HOA 34256020011 46 370373 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	249900	0	0	0	0	0	0	0	0	0	0	249900
Total:	0	0	249900	0	0	0	0	0	0	0	0	0	0	249900

HOA 34256020011 46 380381 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950
Total:	0	0	138950	0	0	0	0	0	0	0	0	0	0	138950

HOA 34256020011 46 380383 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	60200	0	0	0	0	0	0	0	0	0	0	60200
Total:	0	0	60200	0	0	0	0	0	0	0	0	0	0	60200

HOA 34256020011 46 380385 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	87150	0	0	0	0	0	0	0	0	0	0	87150
Total:	0	0	87150	0	0	0	0	0	0	0	0	0	0	87150

HOA 343503101 02 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3111500	0	0	1444625	0	0	0	0	0	0	0	0	4556125
Total:	0	3111500	0	0	1444625	0	0	0	0	0	0	0	0	4556125

HOA 343503101 02 370373 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1555750	0	0	722312	0	0	0	0	0	0	0	0	2278062
Total:	0	1555750	0	0	722312	0	0	0	0	0	0	0	0	2278062

HOA 343503101 29 310311 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	875000	0	406250	0	0	0	0	0	0	0	0	0	1281250
Total:	0	875000	0	406250	0	0	0	0	0	0	0	0	0	1281250

HOA 343503101 29 310312 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	245000	0	113750	0	0	0	0	0	0	0	0	0	358750
Total:	0	245000	0	113750	0	0	0	0	0	0	0	0	0	358750

HOA 34350310111 01 140141 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	88000	0	0	0	0	0	0	0	0	0	0	0	88000
Total:	0	88000	0	0	0	0	0	0	0	0	0	0	0	88000

HOA 34350310111 01 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160523	160523	160523	160523	160523	0	0	0	0	0	0	0	0	802615
Total:	160523	160523	160523	160523	160523	0	0	0	0	0	0	0	0	802615

HOA 343504103 05 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	130655	130655	130655	130655	0	0	0	0	0	0	0	0	0	522620
Total:	130655	130655	130655	130655	0	0	0	0	0	0	0	0	0	522620

HOA 343504103 05 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
Total:	500	500	500	500	0	0	0	0	0	0	0	0	0	2000

HOA 343504103 05 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	43966	43966	43966	43966	0	0	0	0	0	0	0	0	0	175864
Total:	43966	43966	43966	43966	0	0	0	0	0	0	0	0	0	175864

HOA 343504103 05 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000
Total:	17000	17000	17000	17000	0	0	0	0	0	0	0	0	0	68000

HOA 34350410311 20 010011 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	96900	96900	96900	96900	99800	99800	0	0	0	0	0	0	0	587200
Total:	96900	96900	96900	96900	99800	99800	0	0	0	0	0	0	0	587200

HOA 34350410311 20 010013 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48450	51357	51357	51357	52894	52894	0	0	0	0	0	0	0	308309
Total:	48450	51357	51357	51357	52894	52894	0	0	0	0	0	0	0	308309

HOA 34350410311 20 100106 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	269016	0	0	0	0	0	0	0	0	0	0	0	269016
Total:	0	269016	0	0	0	0	0	0	0	0	0	0	0	269016

HOA 34350410311 20 130134 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	69810	0	0	0	0	0	0	0	0	0	69810
Total:	0	0	0	69810	0	0	0	0	0	0	0	0	0	69810

HOA 34350410311 20 130135 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	51521	0	0	0	0	0	0	0	51521
Total:	0	0	0	0	0	51521	0	0	0	0	0	0	0	51521

HOA 34350410311 20 130137 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8625	0	0	0	4850	0	0	0	0	0	0	0	13475
Total:	0	8625	0	0	0	4850	0	0	0	0	0	0	0	13475

HOA 34350410311 20 130138 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47200	0	0	47200	0	0	0	0	0	0	0	0	94400
Total:	0	47200	0	0	47200	0	0	0	0	0	0	0	0	94400

HOA 34350410311 20 140141 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	152682	0	0	0	131700	0	0	0	0	0	0	0	284382
Total:	0	152682	0	0	0	131700	0	0	0	0	0	0	0	284382

HOA 34350410311 20 280289 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	16768	0	8260	0	0	0	0	0	0	0	0	25028
Total:	0	0	16768	0	8260	0	0	0	0	0	0	0	0	25028

HOA 34350410311 20 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	146228	146228	205088	681030	280356	280356	0	0	0	0	0	0	0	1739286
Total:	146228	146228	205088	681030	280356	280356	0	0	0	0	0	0	0	1739286

HOA 34510005211 11 520523 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	20550950	0	0	0	0	0	0	0	0	0	0	20550950
Total:	0	0	20550950	0	0	0	0	0	0	0	0	0	0	20550950

HOA 345100090 04 010011 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	387035	387035	388995	391235	340095	313342	0	0	0	0	0	0	0	2207737
Total:	387035	387035	388995	391235	340095	313342	0	0	0	0	0	0	0	2207737

HOA 345100090 04 010012 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5100	5100	5100	5100	4400	4045	0	0	0	0	0	0	0	28845
Total:	5100	5100	5100	5100	4400	4045	0	0	0	0	0	0	0	28845

HOA 345100090 04 010013 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	129398	129398	130058	130812	113594	104661	0	0	0	0	0	0	0	737921
Total:	129398	129398	130058	130812	113594	104661	0	0	0	0	0	0	0	737921

HOA 345100090 04 010016 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	71238	71238	71709	71709	59436	53068	0	0	0	0	0	0	0	398398
Total:	71238	71238	71709	71709	59436	53068	0	0	0	0	0	0	0	398398

HOA 345100090 04 100101 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47991	0	54800	0	35181	0	0	0	0	0	0	0	137972
Total:	0	47991	0	54800	0	35181	0	0	0	0	0	0	0	137972

HOA 345100090 04 100103 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16159	0	18452	0	217354	0	0	0	0	0	0	0	251965
Total:	0	16159	0	18452	0	217354	0	0	0	0	0	0	0	251965

HOA 345100090 04 100106 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11518	0	13153	0	8443	0	0	0	0	0	0	0	33114
Total:	0	11518	0	13153	0	8443	0	0	0	0	0	0	0	33114

HOA 345100090 04 130131 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000

HOA 345100090 04 130135 CCO FCS01-Food and Civil Supplies, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	4616	0	0	0	0	0	0	0	0	4616
Total:	0	0	0	0	4616	0	0	0	0	0	0	0	0	4616

HOA 345100090 05 010011 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4845110	4869687	4805468	4744274	4274442	4290652	0	0	0	0	0	0	0	27829633
Total:	4845110	4869687	4805468	4744274	4274442	4290652	0	0	0	0	0	0	0	27829633

HOA 345100090 05 010012 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57900	57775	61700	55900	56300	54500	0	0	0	0	0	0	0	344075
Total:	57900	57775	61700	55900	56300	54500	0	0	0	0	0	0	0	344075

HOA 345100090 05 010013 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1664236	1672426	1668896	1648402	1490431	1495492	0	0	0	0	0	0	0	9639883
Total:	1664236	1672426	1668896	1648402	1490431	1495492	0	0	0	0	0	0	0	9639883

HOA 345100090 05 010016 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1127146	1132985	1116566	1099937	1014946	1018554	0	0	0	0	0	0	0	6510134
Total:	1127146	1132985	1116566	1099937	1014946	1018554	0	0	0	0	0	0	0	6510134

HOA 345100090 05 010017 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	19341	34200	0	0	0	0	0	0	0	0	53541
Total:	0	0	0	19341	34200	0	0	0	0	0	0	0	0	53541

HOA 345100090 05 100101 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	390905	123916	534590	336859	166054	309640	0	0	0	0	0	0	0	1861964
Total:	390905	123916	534590	336859	166054	309640	0	0	0	0	0	0	0	1861964

HOA 345100090 05 100102 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3175	2000	3370	2000	1000	3562	0	0	0	0	0	0	0	15107
Total:	3175	2000	3370	2000	1000	3562	0	0	0	0	0	0	0	15107

HOA 345100090 05 100103 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	131112	95506	196118	113414	55911	2371436	0	0	0	0	0	0	0	2963497
Total:	131112	95506	196118	113414	55911	2371436	0	0	0	0	0	0	0	2963497

HOA 345100090 05 100106 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112132	48185	130947	99290	33126	100010	0	0	0	0	0	0	0	523690
Total:	112132	48185	130947	99290	33126	100010	0	0	0	0	0	0	0	523690

HOA 345100090 05 130134 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1098000	0	0	0	0	0	0	0	0	0	0	0	1098000
Total:	0	1098000	0	0	0	0	0	0	0	0	0	0	0	1098000

HOA 345100090 05 130135 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	132574	145255	0	0	0	0	0	0	0	0	277829
Total:	0	0	0	132574	145255	0	0	0	0	0	0	0	0	277829

HOA 345100090 05 130137 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	68800	0	84465	0	0	0	0	0	0	0	153265
Total:	0	0	0	68800	0	84465	0	0	0	0	0	0	0	153265

HOA 345100090 05 130139 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	47649	0	97367	0	0	0	0	0	0	0	0	0	145016
Total:	0	47649	0	97367	0	0	0	0	0	0	0	0	0	145016

HOA 345100090 05 300302 CCO PRR01-Panchayat Raj and Rural Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1542876	1062517	820818	820818	705556	892258	0	0	0	0	0	0	0	5844843
Total:	1542876	1062517	820818	820818	705556	892258	0	0	0	0	0	0	0	5844843

HOA 345100090 07 010011 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2245949	2251095	2665750	2688855	2816184	2953145	0	0	0	0	0	0	0	15620978
Total:	2245949	2251095	2665750	2688855	2816184	2953145	0	0	0	0	0	0	0	15620978

HOA 345100090 07 010012 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23800	23800	26500	26900	26973	26500	0	0	0	0	0	0	0	154473
Total:	23800	23800	26500	26900	26973	26500	0	0	0	0	0	0	0	154473

HOA 345100090 07 010013 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	817301	818861	1001769	1009174	1085999	1009772	0	0	0	0	0	0	0	5742876
Total:	817301	818861	1001769	1009174	1085999	1009772	0	0	0	0	0	0	0	5742876

HOA 345100090 07 010016 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	550389	551500	664374	669654	707237	661654	0	0	0	0	0	0	0	3804808
Total:	550389	551500	664374	669654	707237	661654	0	0	0	0	0	0	0	3804808

HOA 345100090 07 010017 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	26666	0	0	0	0	0	0	0	0	0	26666
Total:	0	0	0	26666	0	0	0	0	0	0	0	0	0	26666

HOA 345100090 07 100101 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	248307	477778	122101	367857	351056	0	0	0	0	0	0	0	1567099
Total:	0	248307	477778	122101	367857	351056	0	0	0	0	0	0	0	1567099

HOA 345100090 07 100102 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1303	2453	0	0	0	0	0	0	0	0	0	3756
Total:	0	0	1303	2453	0	0	0	0	0	0	0	0	0	3756

HOA 345100090 07 100103 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	106801	176506	131409	163843	895274	0	0	0	0	0	0	0	1473833
Total:	0	106801	176506	131409	163843	895274	0	0	0	0	0	0	0	1473833

HOA 345100090 07 100106 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66422	101023	29304	85086	20636	0	0	0	0	0	0	0	302471
Total:	0	66422	101023	29304	85086	20636	0	0	0	0	0	0	0	302471

HOA 345100090 07 130134 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	564000	285000	0	0	0	0	0	0	0	0	0	849000
Total:	0	0	564000	285000	0	0	0	0	0	0	0	0	0	849000

HOA 345100090 07 130135 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	164081	0	0	0	0	0	0	0	0	164081
Total:	0	0	0	0	164081	0	0	0	0	0	0	0	0	164081

HOA 345100090 07 130137 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10556	0	98991	0	0	0	0	0	0	0	109547
Total:	0	0	0	10556	0	98991	0	0	0	0	0	0	0	109547

HOA 345100090 07 130139 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6790	0	15022	0	11208	0	0	0	0	0	0	0	33020
Total:	0	6790	0	15022	0	11208	0	0	0	0	0	0	0	33020

HOA 345100090 07 300302 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	345839	617249	345839	394820	392818	436210	0	0	0	0	0	0	0	2532775
Total:	345839	617249	345839	394820	392818	436210	0	0	0	0	0	0	0	2532775

HOA 345100090 08 010011 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	862785	841845	843305	770925	774535	776495	0	0	0	0	0	0	0	4869890
Total:	862785	841845	843305	770925	774535	776495	0	0	0	0	0	0	0	4869890

HOA 345100090 08 010012 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16484	15800	15800	14000	14000	14000	0	0	0	0	0	0	0	90084
Total:	16484	15800	15800	14000	14000	14000	0	0	0	0	0	0	0	90084

HOA 345100090 08 010013 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	308180	301130	301621	277251	278467	279127	0	0	0	0	0	0	0	1745776
Total:	308180	301130	301621	277251	278467	279127	0	0	0	0	0	0	0	1745776

HOA 345100090 08 010016 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	188839	183813	184163	166792	166792	167263	0	0	0	0	0	0	0	1057662
Total:	188839	183813	184163	166792	166792	167263	0	0	0	0	0	0	0	1057662

HOA 345100090 08 100101 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100571	508065	2240	3920	0	0	0	0	0	0	0	614796
Total:	0	0	100571	508065	2240	3920	0	0	0	0	0	0	0	614796

HOA 345100090 08 100102 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1867	13936	0	0	0	0	0	0	0	0	0	15803
Total:	0	0	1867	13936	0	0	0	0	0	0	0	0	0	15803

HOA 345100090 08 100103 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	9831	0	755	961560	0	0	0	0	0	0	0	972146
Total:	0	0	9831	0	755	961560	0	0	0	0	0	0	0	972146

HOA 345100090 08 100106 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	24143	121935	537	942	0	0	0	0	0	0	0	147557
Total:	0	0	24143	121935	537	942	0	0	0	0	0	0	0	147557

HOA 345100090 09 010011 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2587110	2591720	2455867	2277200	2285280	2285280	0	0	0	0	0	0	0	14482457
Total:	2587110	2591720	2455867	2277200	2285280	2285280	0	0	0	0	0	0	0	14482457

HOA 345100090 09 010012 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	26500	26500	25500	24500	24500	24500	0	0	0	0	0	0	0	152000
Total:	26500	26500	25500	24500	24500	24500	0	0	0	0	0	0	0	152000

HOA 345100090 09 010013 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	910847	912265	876013	806377	813598	813598	0	0	0	0	0	0	0	5132698
Total:	910847	912265	876013	806377	813598	813598	0	0	0	0	0	0	0	5132698

HOA 345100090 09 010016 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	587335	587335	562872	540561	541063	541063	0	0	0	0	0	0	0	3360229
Total:	587335	587335	562872	540561	541063	541063	0	0	0	0	0	0	0	3360229

HOA 345100090 09 010017 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
Total:	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000

HOA 345100090 09 100101 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	61110	61998	122167	28728	135692	75840	0	0	0	0	0	0	0	485535
Total:	61110	61998	122167	28728	135692	75840	0	0	0	0	0	0	0	485535

HOA 345100090 09 100102 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 345100090 09 100103 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19622	20873	41133	9673	45687	633442	0	0	0	0	0	0	0	770430
Total:	19622	20873	41133	9673	45687	633442	0	0	0	0	0	0	0	770430

HOA 345100090 09 100106 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14663	14879	41131	0	25919	18208	0	0	0	0	0	0	0	114800
Total:	14663	14879	41131	0	25919	18208	0	0	0	0	0	0	0	114800

HOA 345100090 09 130135 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	46600	0	0	0	0	0	0	0	0	0	0	0	46600
Total:	0	46600	0	0	0	0	0	0	0	0	0	0	0	46600

HOA 345100090 09 130137 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16791	0	2287	0	10122	0	0	0	0	0	0	0	29200
Total:	0	16791	0	2287	0	10122	0	0	0	0	0	0	0	29200

HOA 345100090 09 130139 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	27853	0	0	16609	0	0	0	0	0	0	0	0	44462
Total:	0	27853	0	0	16609	0	0	0	0	0	0	0	0	44462

HOA 345100090 09 240241 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	14804	0	49243	8251	0	0	0	0	0	0	0	0	72298
Total:	0	14804	0	49243	8251	0	0	0	0	0	0	0	0	72298

HOA 345100090 09 510511 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	11900	0	0	0	0	0	0	0	0	11900
Total:	0	0	0	0	11900	0	0	0	0	0	0	0	0	11900

HOA 345100090 10 010011 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2537625	2542555	2544135	2548915	2561035	2572635	0	0	0	0	0	0	0	15306900
Total:	2537625	2542555	2544135	2548915	2561035	2572635	0	0	0	0	0	0	0	15306900

HOA 345100090 10 010012 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	30900	30900	30900	30900	30900	31500	0	0	0	0	0	0	0	186000
Total:	30900	30900	30900	30900	30900	31500	0	0	0	0	0	0	0	186000

HOA 345100090 10 010013 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	890743	892403	892935	894544	904195	908102	0	0	0	0	0	0	0	5382922
Total:	890743	892403	892935	894544	904195	908102	0	0	0	0	0	0	0	5382922

HOA 345100090 10 010016 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	578979	580079	580458	581605	584198	586371	0	0	0	0	0	0	0	3491690
Total:	578979	580079	580458	581605	584198	586371	0	0	0	0	0	0	0	3491690

HOA 345100090 10 100101 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	13762	86907	274925	93997	152024	235217	0	0	0	0	0	0	0	856832
Total:	13762	86907	274925	93997	152024	235217	0	0	0	0	0	0	0	856832

HOA 345100090 10 100102 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	3285	0	0	0	0	0	0	0	0	3285
Total:	0	0	0	0	3285	0	0	0	0	0	0	0	0	3285

HOA 345100090 10 100103 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4633	29232	92507	31648	72393	1261223	0	0	0	0	0	0	0	1491636
Total:	4633	29232	92507	31648	72393	1261223	0	0	0	0	0	0	0	1491636

HOA 345100090 10 100106 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3303	20857	46774	22560	71344	49812	0	0	0	0	0	0	0	214650
Total:	3303	20857	46774	22560	71344	49812	0	0	0	0	0	0	0	214650

HOA 345100090 10 110111 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	161365	0	0	0	0	0	0	0	0	161365
Total:	0	0	0	0	161365	0	0	0	0	0	0	0	0	161365

HOA 345100090 10 130134 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	225000	0	0	0	0	0	0	0	0	360000
Total:	0	135000	0	0	225000	0	0	0	0	0	0	0	0	360000

HOA 345100090 10 130135 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	86040	0	195816	69230	33941	0	0	0	0	0	0	0	385027
Total:	0	86040	0	195816	69230	33941	0	0	0	0	0	0	0	385027

HOA 345100090 10 130137 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	8125	0	9690	0	0	0	0	0	0	0	17815
Total:	0	0	0	8125	0	9690	0	0	0	0	0	0	0	17815

HOA 345100090 10 130139 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	20727	0	10363	31098	0	0	0	0	0	0	0	0	62188
Total:	0	20727	0	10363	31098	0	0	0	0	0	0	0	0	62188

HOA 345100090 10 240241 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15489	0	41806	25055	14789	0	0	0	0	0	0	0	97139
Total:	0	15489	0	41806	25055	14789	0	0	0	0	0	0	0	97139

HOA 345100090 10 300302 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	429359	1633569	404269	404269	1292525	590013	0	0	0	0	0	0	0	4754004
Total:	429359	1633569	404269	404269	1292525	590013	0	0	0	0	0	0	0	4754004

HOA 345100090 11 010011 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	920595	923485	904822	859200	845010	809628	0	0	0	0	0	0	0	5262740
Total:	920595	923485	904822	859200	845010	809628	0	0	0	0	0	0	0	5262740

HOA 345100090 11 010012 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14000	14000	13710	13000	12800	12800	0	0	0	0	0	0	0	80310
Total:	14000	14000	13710	13000	12800	12800	0	0	0	0	0	0	0	80310

HOA 345100090 11 010013 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	308019	308992	302769	287558	282781	283397	0	0	0	0	0	0	0	1773516
Total:	308019	308992	302769	287558	282781	283397	0	0	0	0	0	0	0	1773516

HOA 345100090 11 010016 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	212729	212729	208294	197451	193301	193740	0	0	0	0	0	0	0	1218244
Total:	212729	212729	208294	197451	193301	193740	0	0	0	0	0	0	0	1218244

HOA 345100090 11 100101 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	53265	0	63273	0	26335	49296	0	0	0	0	0	0	0	192169
Total:	53265	0	63273	0	26335	49296	0	0	0	0	0	0	0	192169

HOA 345100090 11 100103 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17933	0	21303	0	8867	467240	0	0	0	0	0	0	0	515343
Total:	17933	0	21303	0	8867	467240	0	0	0	0	0	0	0	515343

HOA 345100090 11 100106 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12783	0	15186	0	6321	11831	0	0	0	0	0	0	0	46121
Total:	12783	0	15186	0	6321	11831	0	0	0	0	0	0	0	46121

HOA 345100090 11 130135 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10850	0	0	0	0	0	0	0	0	0	10850
Total:	0	0	0	10850	0	0	0	0	0	0	0	0	0	10850

HOA 345100090 11 130137 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	12036	0	0	0	0	0	0	0	0	0	0	0	12036
Total:	0	12036	0	0	0	0	0	0	0	0	0	0	0	12036

HOA 345100090 11 130139 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21197	0	0	0	0	0	0	0	0	0	0	0	21197
Total:	0	21197	0	0	0	0	0	0	0	0	0	0	0	21197

HOA 345100090 11 200209 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	-6200000	-2722358	0	0	0	0	0	0	0	0	0	0	-8922358
Total:	0	-6200000	-2722358	0	0	0	0	0	0	0	0	0	0	-8922358

HOA 345100090 11 300302 CCO ENE01-Energy

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	253117	645112	265035	516537	265035	265035	0	0	0	0	0	0	0	2209871
Total:	253117	645112	265035	516537	265035	265035	0	0	0	0	0	0	0	2209871

HOA 345100090 12 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	218060	218060	218060	218060	218060	218060	0	0	0	0	0	0	0	1308360
Total:	218060	218060	218060	218060	218060	218060	0	0	0	0	0	0	0	1308360

HOA 345100090 12 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 345100090 12 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73421	73421	73421	73421	73421	73421	0	0	0	0	0	0	0	440526
Total:	73421	73421	73421	73421	73421	73421	0	0	0	0	0	0	0	440526

HOA 345100090 12 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45995	45995	45995	45995	45995	45995	0	0	0	0	0	0	0	275970
Total:	45995	45995	45995	45995	45995	45995	0	0	0	0	0	0	0	275970

HOA 345100090 12 100103 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	284864	0	0	0	0	0	0	0	284864
Total:	0	0	0	0	0	284864	0	0	0	0	0	0	0	284864

HOA 345100090 16 010011 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	582105	785050	757057	663265	663265	663969	0	0	0	0	0	0	0	4114711
Total:	582105	785050	757057	663265	663265	663969	0	0	0	0	0	0	0	4114711

HOA 345100090 16 010012 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6400	8400	8400	7400	7400	7700	0	0	0	0	0	0	0	45700
Total:	6400	8400	8400	7400	7400	7700	0	0	0	0	0	0	0	45700

HOA 345100090 16 010013 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	195243	263344	264388	222374	222374	224620	0	0	0	0	0	0	0	1392343
Total:	195243	263344	264388	222374	222374	224620	0	0	0	0	0	0	0	1392343

HOA 345100090 16 010016 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	134980	182695	182695	157695	157695	158648	0	0	0	0	0	0	0	974408
Total:	134980	182695	182695	157695	157695	158648	0	0	0	0	0	0	0	974408

HOA 345100090 16 010017 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	132165	0	0	0	0	0	0	0	0	0	132165
Total:	0	0	0	132165	0	0	0	0	0	0	0	0	0	132165

HOA 345100090 16 100101 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	171364	51401	0	0	0	663	0	0	0	0	0	0	0	223428
Total:	171364	51401	0	0	0	663	0	0	0	0	0	0	0	223428

HOA 345100090 16 100102 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2506	0	0	0	0	0	0	0	0	0	0	0	0	2506
Total:	2506	0	0	0	0	0	0	0	0	0	0	0	0	2506

HOA 345100090 16 100103 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57699	17305	0	0	0	199015	0	0	0	0	0	0	0	274019
Total:	57699	17305	0	0	0	199015	0	0	0	0	0	0	0	274019

HOA 345100090 16 100106 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47106	12162	0	0	0	159	0	0	0	0	0	0	0	59427
Total:	47106	12162	0	0	0	159	0	0	0	0	0	0	0	59427

HOA 345100090 16 130135 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	24300	0	0	0	21950	0	0	0	0	0	0	0	46250
Total:	0	24300	0	0	0	21950	0	0	0	0	0	0	0	46250

HOA 345100090 16 130137 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	14812	0	0	0	0	0	0	0	14812
Total:	0	0	0	0	0	14812	0	0	0	0	0	0	0	14812

HOA 345100090 16 130139 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	46149	0	19437	16565	16619	0	0	0	0	0	0	0	98770
Total:	0	46149	0	19437	16565	16619	0	0	0	0	0	0	0	98770

HOA 345100090 16 300302 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1145982	680828	705916	705916	1294265	779748	0	0	0	0	0	0	0	5312655
Total:	1145982	680828	705916	705916	1294265	779748	0	0	0	0	0	0	0	5312655

HOA 345100090 18 010011 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3471505	3493555	3537314	3407040	3453823	3410308	0	0	0	0	0	0	0	20773545
Total:	3471505	3493555	3537314	3407040	3453823	3410308	0	0	0	0	0	0	0	20773545

HOA 345100090 18 010012 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34700	34600	35700	34700	35700	35100	0	0	0	0	0	0	0	210500
Total:	34700	34600	35700	34700	35700	35100	0	0	0	0	0	0	0	210500

HOA 345100090 18 010013 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1066515	1069910	1084585	1040699	1058197	1043761	0	0	0	0	0	0	0	6363667
Total:	1066515	1069910	1084585	1040699	1058197	1043761	0	0	0	0	0	0	0	6363667

HOA 345100090 18 010016 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	710412	711894	730635	690422	700457	690167	0	0	0	0	0	0	0	4233987
Total:	710412	711894	730635	690422	700457	690167	0	0	0	0	0	0	0	4233987

HOA 345100090 18 010017 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	35881	0	0	0	0	0	0	0	0	0	0	80881
Total:	0	45000	35881	0	0	0	0	0	0	0	0	0	0	80881

HOA 345100090 18 100101 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	120851	72070	261717	274439	110879	24209	0	0	0	0	0	0	0	864165
Total:	120851	72070	261717	274439	110879	24209	0	0	0	0	0	0	0	864165

HOA 345100090 18 100102 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	51652	0	2000	0	0	0	0	0	0	0	0	0	53652
Total:	0	51652	0	2000	0	0	0	0	0	0	0	0	0	53652

HOA 345100090 18 100103 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	40732	41674	88218	77625	37360	1748070	0	0	0	0	0	0	0	2033679
Total:	40732	41674	88218	77625	37360	1748070	0	0	0	0	0	0	0	2033679

HOA 345100090 18 100106 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29033	29703	49469	59047	30466	10890	0	0	0	0	0	0	0	208608
Total:	29033	29703	49469	59047	30466	10890	0	0	0	0	0	0	0	208608

HOA 345100090 18 130134 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	180000	135000	135000	0	0	0	0	0	0	0	540000
Total:	0	90000	0	180000	135000	135000	0	0	0	0	0	0	0	540000

HOA 345100090 18 130135 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	70450	46706	0	0	0	0	0	0	0	0	117156
Total:	0	0	0	70450	46706	0	0	0	0	0	0	0	0	117156

HOA 345100090 18 130137 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3555	0	9113	0	0	0	0	0	0	0	12668
Total:	0	0	0	3555	0	9113	0	0	0	0	0	0	0	12668

HOA 345100090 18 130139 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	21139	14107	18971	0	0	0	0	0	0	0	54217
Total:	0	0	0	21139	14107	18971	0	0	0	0	0	0	0	54217

HOA 345100090 18 240241 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	59873	7325	36236	0	0	0	0	0	0	0	0	103434
Total:	0	0	59873	7325	36236	0	0	0	0	0	0	0	0	103434

HOA 345100090 18 290297 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2061375	0	1215000	0	0	0	0	0	0	0	0	3276375
Total:	0	0	2061375	0	1215000	0	0	0	0	0	0	0	0	3276375

HOA 345100090 18 300302 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	341882	806017	341882	460366	321578	321100	0	0	0	0	0	0	0	2592825
Total:	341882	806017	341882	460366	321578	321100	0	0	0	0	0	0	0	2592825

HOA 345100090 19 010011 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1176960	1272285	1274245	1276485	1284965	1284965	0	0	0	0	0	0	0	7569905
Total:	1176960	1272285	1274245	1276485	1284965	1284965	0	0	0	0	0	0	0	7569905

HOA 345100090 19 010012 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17060	17560	17560	17560	18060	18060	0	0	0	0	0	0	0	105860
Total:	17060	17560	17560	17560	18060	18060	0	0	0	0	0	0	0	105860

HOA 345100090 19 010013 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	394287	426156	426816	427570	430426	430426	0	0	0	0	0	0	0	2535681
Total:	394287	426156	426816	427570	430426	430426	0	0	0	0	0	0	0	2535681

HOA 345100090 19 010016 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	278939	300313	300783	301321	301969	301969	0	0	0	0	0	0	0	1785294
Total:	278939	300313	300783	301321	301969	301969	0	0	0	0	0	0	0	1785294

HOA 345100090 19 100101 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	164805	61909	21707	203664	85439	104077	0	0	0	0	0	0	0	641601
Total:	164805	61909	21707	203664	85439	104077	0	0	0	0	0	0	0	641601

HOA 345100090 19 100102 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	857	0	0	0	0	0	0	0	0	0	0	0	0	857
Total:	857	0	0	0	0	0	0	0	0	0	0	0	0	857

HOA 345100090 19 100103 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	55488	20844	7309	26919	28768	606341	0	0	0	0	0	0	0	745669
Total:	55488	20844	7309	26919	28768	606341	0	0	0	0	0	0	0	745669

HOA 345100090 19 100106 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	39551	9981	5210	17020	20506	24979	0	0	0	0	0	0	0	117247
Total:	39551	9981	5210	17020	20506	24979	0	0	0	0	0	0	0	117247

HOA 345100090 19 130134 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	90000	0	0	360000	45000	0	0	0	0	0	0	0	495000
Total:	0	90000	0	0	360000	45000	0	0	0	0	0	0	0	495000

HOA 345100090 19 130135 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	24040	23632	24590	0	0	0	0	0	0	0	72262
Total:	0	0	0	24040	23632	24590	0	0	0	0	0	0	0	72262

HOA 345100090 19 130137 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2986	0	9675	0	10200	0	0	0	0	0	0	0	22861
Total:	0	2986	0	9675	0	10200	0	0	0	0	0	0	0	22861

HOA 345100090 19 130139 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	13590	0	0	9060	0	0	0	0	0	0	0	0	22650
Total:	0	13590	0	0	9060	0	0	0	0	0	0	0	0	22650

HOA 345100090 19 240241 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	38912	19456	0	0	0	0	0	0	0	0	58368
Total:	0	0	0	38912	19456	0	0	0	0	0	0	0	0	58368

HOA 345100090 19 300302 CCO AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	116832	116832	116832	116832	116832	158396	0	0	0	0	0	0	0	742556
Total:	116832	116832	116832	116832	116832	158396	0	0	0	0	0	0	0	742556

HOA 345100090 20 010011 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1940495	1944645	1953385	1958165	1819325	1791060	0	0	0	0	0	0	0	11407075
Total:	1940495	1944645	1953385	1958165	1819325	1791060	0	0	0	0	0	0	0	11407075

HOA 345100090 20 010012 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18900	18900	19000	19000	18000	18600	0	0	0	0	0	0	0	112400
Total:	18900	18900	19000	19000	18000	18600	0	0	0	0	0	0	0	112400

HOA 345100090 20 010013 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	733325	734806	737749	739358	702536	705014	0	0	0	0	0	0	0	4352788
Total:	733325	734806	737749	739358	702536	705014	0	0	0	0	0	0	0	4352788

HOA 345100090 20 010016 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	461073	461481	462929	464077	442374	444140	0	0	0	0	0	0	0	2736074
Total:	461073	461481	462929	464077	442374	444140	0	0	0	0	0	0	0	2736074

HOA 345100090 20 010017 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	313817	0	0	0	0	0	0	0	0	0	313817
Total:	0	0	0	313817	0	0	0	0	0	0	0	0	0	313817

HOA 345100090 20 100101 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	122954	50272	8318	12440	80787	696727	0	0	0	0	0	0	0	971498
Total:	122954	50272	8318	12440	80787	696727	0	0	0	0	0	0	0	971498

HOA 345100090 20 100103 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	57421	16925	2800	4189	27200	558575	0	0	0	0	0	0	0	667110
Total:	57421	16925	2800	4189	27200	558575	0	0	0	0	0	0	0	667110

HOA 345100090 20 100106 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9616	12065	1845	2986	19390	1093	0	0	0	0	0	0	0	46995
Total:	9616	12065	1845	2986	19390	1093	0	0	0	0	0	0	0	46995

HOA 345100090 20 130135 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	26366	0	15400	0	0	0	0	0	0	0	0	0	41766
Total:	0	26366	0	15400	0	0	0	0	0	0	0	0	0	41766

HOA 345100090 20 130137 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11800	0	4720	0	23200	0	0	0	0	0	0	0	39720
Total:	0	11800	0	4720	0	23200	0	0	0	0	0	0	0	39720

HOA 345100090 20 130139 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3750	0	0	2500	0	0	0	0	0	0	0	0	6250
Total:	0	3750	0	0	2500	0	0	0	0	0	0	0	0	6250

HOA 345100090 20 300302 CCO EFS01-Environment, Forest, Science and Technology, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
Total:	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232

HOA 345100090 21 010011 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	715864	722665	749777	802516	730900	733440	0	0	0	0	0	0	0	4455162
Total:	715864	722665	749777	802516	730900	733440	0	0	0	0	0	0	0	4455162

HOA 345100090 21 010012 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7161	7200	7974	8580	7800	7800	0	0	0	0	0	0	0	46515
Total:	7161	7200	7974	8580	7800	7800	0	0	0	0	0	0	0	46515

HOA 345100090 21 010013 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	283439	285720	284555	302151	281643	282499	0	0	0	0	0	0	0	1720007
Total:	283439	285720	284555	302151	281643	282499	0	0	0	0	0	0	0	1720007

HOA 345100090 21 010016 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	172408	173098	176305	188847	171774	172301	0	0	0	0	0	0	0	1054733
Total:	172408	173098	176305	188847	171774	172301	0	0	0	0	0	0	0	1054733

HOA 345100090 21 010017 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	33860	0	0	0	0	0	0	0	33860
Total:	0	0	0	0	0	33860	0	0	0	0	0	0	0	33860

HOA 345100090 21 010018 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	80904	0	0	0	0	0	0	0	0	0	80904
Total:	0	0	0	80904	0	0	0	0	0	0	0	0	0	80904

HOA 345100090 21 100101 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	94186	150549	-17016	97537	0	0	0	0	0	0	0	0	325256
Total:	0	94186	150549	-17016	97537	0	0	0	0	0	0	0	0	325256

HOA 345100090 21 100102 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	818	2501	-515	135000	0	0	0	0	0	0	0	0	137804
Total:	0	818	2501	-515	135000	0	0	0	0	0	0	0	0	137804

HOA 345100090 21 100103 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	31714	50690	-5731	32841	68947	0	0	0	0	0	0	0	178461
Total:	0	31714	50690	-5731	32841	68947	0	0	0	0	0	0	0	178461

HOA 345100090 21 100106 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	16296	36131	-4084	9914	0	0	0	0	0	0	0	0	58257
Total:	0	16296	36131	-4084	9914	0	0	0	0	0	0	0	0	58257

HOA 345100090 21 130134 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	210000	210000	0	0	0	0	0	0	0	0	465000
Total:	0	45000	0	210000	210000	0	0	0	0	0	0	0	0	465000

HOA 345100090 21 130135 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	52460	30000	0	0	0	0	0	0	0	0	82460
Total:	0	0	0	52460	30000	0	0	0	0	0	0	0	0	82460

HOA 345100090 21 130137 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	44620	0	0	0	0	0	0	0	44620
Total:	0	0	0	0	0	44620	0	0	0	0	0	0	0	44620

HOA 345100090 21 130139 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10590	0	0	0	0	0	0	0	0	10590
Total:	0	0	0	0	10590	0	0	0	0	0	0	0	0	10590

HOA 345100090 21 300302 CCO PBE01-Public Enterprises Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	63302	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	396572
Total:	63302	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	396572

HOA 345100090 22 010011 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	866900	882140	877863	801150	753725	874140	0	0	0	0	0	0	0	5055918
Total:	866900	882140	877863	801150	753725	874140	0	0	0	0	0	0	0	5055918

HOA 345100090 22 010012 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6400	6766	6787	6000	6000	7000	0	0	0	0	0	0	0	38953
Total:	6400	6766	6787	6000	6000	7000	0	0	0	0	0	0	0	38953

HOA 345100090 22 010013 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	369217	374272	372822	346945	357549	380172	0	0	0	0	0	0	0	2200977
Total:	369217	374272	372822	346945	357549	380172	0	0	0	0	0	0	0	2200977

HOA 345100090 22 010016 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	225071	228673	227640	209195	210935	227061	0	0	0	0	0	0	0	1328575
Total:	225071	228673	227640	209195	210935	227061	0	0	0	0	0	0	0	1328575

HOA 345100090 22 010017 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	108695	0	0	0	0	0	0	0	0	0	108695
Total:	0	0	0	108695	0	0	0	0	0	0	0	0	0	108695

HOA 345100090 22 100101 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	84745	32050	0	111972	0	46457	0	0	0	0	0	0	0	275224
Total:	84745	32050	0	111972	0	46457	0	0	0	0	0	0	0	275224

HOA 345100090 22 100102 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	700	0	0	0	0	32	0	0	0	0	0	0	0	732
Total:	700	0	0	0	0	32	0	0	0	0	0	0	0	732

HOA 345100090 22 100103 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28437	10791	0	59344	0	131358	0	0	0	0	0	0	0	229930
Total:	28437	10791	0	59344	0	131358	0	0	0	0	0	0	0	229930

HOA 345100090 22 100106 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18243	0	0	33592	0	6335	0	0	0	0	0	0	0	58170
Total:	18243	0	0	33592	0	6335	0	0	0	0	0	0	0	58170

HOA 345100090 22 130134 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	237500	0	120000	60000	215580	0	0	0	0	0	0	0	633080
Total:	0	237500	0	120000	60000	215580	0	0	0	0	0	0	0	633080

HOA 345100090 22 130135 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12500	11250	0	0	0	0	0	0	0	0	23750
Total:	0	0	0	12500	11250	0	0	0	0	0	0	0	0	23750

HOA 345100090 22 130137 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1988	0	4396	0	9334	0	0	0	0	0	0	0	15718
Total:	0	1988	0	4396	0	9334	0	0	0	0	0	0	0	15718

HOA 345100090 22 130139 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25866	0	48620	0	36072	0	0	0	0	0	0	0	110558
Total:	0	25866	0	48620	0	36072	0	0	0	0	0	0	0	110558

HOA 345100090 22 300302 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	383446	383446	375401	380676	382105	378753	0	0	0	0	0	0	0	2283827
Total:	383446	383446	375401	380676	382105	378753	0	0	0	0	0	0	0	2283827

HOA 345100090 25 010011 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2769325	2775165	2862645	2591074	2455021	2447753	0	0	0	0	0	0	0	15900983
Total:	2769325	2775165	2862645	2591074	2455021	2447753	0	0	0	0	0	0	0	15900983

HOA 345100090 25 010012 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34920	34920	35920	33468	31049	30920	0	0	0	0	0	0	0	201197
Total:	34920	34920	35920	33468	31049	30920	0	0	0	0	0	0	0	201197

HOA 345100090 25 010013 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	927236	929201	958656	873595	822310	821032	0	0	0	0	0	0	0	5332030
Total:	927236	929201	958656	873595	822310	821032	0	0	0	0	0	0	0	5332030

HOA 345100090 25 010016 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	638791	639449	660444	614165	566071	565161	0	0	0	0	0	0	0	3684081
Total:	638791	639449	660444	614165	566071	565161	0	0	0	0	0	0	0	3684081

HOA 345100090 25 100101 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	100032	166622	91386	191862	438607	0	0	0	0	0	0	0	0	988509
Total:	100032	166622	91386	191862	438607	0	0	0	0	0	0	0	0	988509

HOA 345100090 25 100102 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2279	0	1180	0	0	0	0	0	0	0	0	0	3459
Total:	0	2279	0	1180	0	0	0	0	0	0	0	0	0	3459

HOA 345100090 25 100103 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33680	56101	30768	64602	118864	916691	0	0	0	0	0	0	0	1220706
Total:	33680	56101	30768	64602	118864	916691	0	0	0	0	0	0	0	1220706

HOA 345100090 25 100106 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14386	34552	21544	25574	0	0	0	0	0	0	0	0	0	96056
Total:	14386	34552	21544	25574	0	0	0	0	0	0	0	0	0	96056

HOA 345100090 25 130134 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	270000	0	315000	630000	0	0	0	0	0	0	0	0	1215000
Total:	0	270000	0	315000	630000	0	0	0	0	0	0	0	0	1215000

HOA 345100090 25 130135 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	33300	0	0	0	0	0	0	0	0	0	0	0	33300
Total:	0	33300	0	0	0	0	0	0	0	0	0	0	0	33300

HOA 345100090 28 010011 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	691985	833034	676925	697315	699555	701255	0	0	0	0	0	0	0	4300069
Total:	691985	833034	676925	697315	699555	701255	0	0	0	0	0	0	0	4300069

HOA 345100090 28 010012 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8230	9969	8130	8330	8330	8330	0	0	0	0	0	0	0	51319
Total:	8230	9969	8130	8330	8330	8330	0	0	0	0	0	0	0	51319

HOA 345100090 28 010013 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	232038	279036	226967	233833	234587	235160	0	0	0	0	0	0	0	1441621
Total:	232038	279036	226967	233833	234587	235160	0	0	0	0	0	0	0	1441621

HOA 345100090 28 010016 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160558	194059	156943	161837	162375	162783	0	0	0	0	0	0	0	998555
Total:	160558	194059	156943	161837	162375	162783	0	0	0	0	0	0	0	998555

HOA 345100090 28 100101 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	28067	73316	0	2091	0	0	0	0	0	0	0	0	0	103474
Total:	28067	73316	0	2091	0	0	0	0	0	0	0	0	0	103474

HOA 345100090 28 100102 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	894	0	0	0	0	0	0	0	0	0	0	0	894
Total:	0	894	0	0	0	0	0	0	0	0	0	0	0	894

HOA 345100090 28 100103 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9450	24986	0	704	0	187563	0	0	0	0	0	0	0	222703
Total:	9450	24986	0	704	0	187563	0	0	0	0	0	0	0	222703

HOA 345100090 28 100106 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6736	17810	0	502	0	0	0	0	0	0	0	0	0	25048
Total:	6736	17810	0	502	0	0	0	0	0	0	0	0	0	25048

HOA 345100090 28 130131 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
Total:	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500

HOA 345100090 28 130134 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	90000	45000	45000	0	0	0	0	0	0	0	180000
Total:	0	0	0	90000	45000	45000	0	0	0	0	0	0	0	180000

HOA 345100090 28 130139 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2184	0	0	2944	0	0	0	0	0	0	0	0	5128
Total:	0	2184	0	0	2944	0	0	0	0	0	0	0	0	5128

HOA 345100090 28 300302 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	130468	137614	137614	133591	116832	0	0	0	0	0	0	0	768643
Total:	112524	130468	137614	137614	133591	116832	0	0	0	0	0	0	0	768643

HOA 345100090 42 310312 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	517300	0	0	0	0	0	0	0	0	0	0	0	517300
Total:	0	517300	0	0	0	0	0	0	0	0	0	0	0	517300

HOA 345100090 42 370372 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	163800	0	0	0	0	0	0	0	0	0	0	163800
Total:	0	0	163800	0	0	0	0	0	0	0	0	0	0	163800

HOA 345100090 42 380385 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	18900	0	0	0	0	0	0	0	0	0	0	18900
Total:	0	0	18900	0	0	0	0	0	0	0	0	0	0	18900

HOA 345100090 48 010011 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	364735	364735	364735	365995	367955	369915	0	0	0	0	0	0	0	2198070
Total:	364735	364735	364735	365995	367955	369915	0	0	0	0	0	0	0	2198070

HOA 345100090 48 010012 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4100	4100	5000	5000	5000	5000	0	0	0	0	0	0	0	28200
Total:	4100	4100	5000	5000	5000	5000	0	0	0	0	0	0	0	28200

HOA 345100090 48 010013 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	122030	122030	122030	122454	123114	123774	0	0	0	0	0	0	0	735432
Total:	122030	122030	122030	122454	123114	123774	0	0	0	0	0	0	0	735432

HOA 345100090 48 010016 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	86983	86983	86983	87285	87756	88226	0	0	0	0	0	0	0	524216
Total:	86983	86983	86983	87285	87756	88226	0	0	0	0	0	0	0	524216

HOA 345100090 48 100101 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34216	0	26697	0	0	0	0	0	0	0	0	0	60913
Total:	0	34216	0	26697	0	0	0	0	0	0	0	0	0	60913

HOA 345100090 48 100103 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	11522	0	8988	0	43681	0	0	0	0	0	0	0	64191
Total:	0	11522	0	8988	0	43681	0	0	0	0	0	0	0	64191

HOA 345100090 48 100106 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	8212	0	6407	0	0	0	0	0	0	0	0	0	14619
Total:	0	8212	0	6407	0	0	0	0	0	0	0	0	0	14619

HOA 345100090 48 130134 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	225000	0	0	0	0	0	0	0	0	225000
Total:	0	0	0	0	225000	0	0	0	0	0	0	0	0	225000

HOA 345100090 48 130135 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	24499	14001	0	0	0	0	0	0	0	38500
Total:	0	0	0	0	24499	14001	0	0	0	0	0	0	0	38500

HOA 345100090 48 130137 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12487	0	0	0	0	0	0	0	12487
Total:	0	0	0	0	0	12487	0	0	0	0	0	0	0	12487

HOA 345100090 48 300302 CCO GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924
Total:	66654	66654	66654	66654	66654	66654	0	0	0	0	0	0	0	399924

HOA 34510009011 13 310311 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2764750	0	0	2764750	94500000	5529500	0	0	0	0	0	0	0	105559000
Total:	2764750	0	0	2764750	94500000	5529500	0	0	0	0	0	0	0	105559000

HOA 34510009011 13 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92365750	0	0	0	0	0	0	0	0	0	0	0	0	92365750
Total:	92365750	0	0	0	0	0	0	0	0	0	0	0	0	92365750

HOA 34510009011 17 160161 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	182350	0	0	0	0	0	0	0	0	182350
Total:	0	0	0	0	182350	0	0	0	0	0	0	0	0	182350

HOA 34510009011 22 110111 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	34650	0	0	0	0	0	0	0	0	34650
Total:	0	0	0	0	34650	0	0	0	0	0	0	0	0	34650

HOA 34510009011 22 130131 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7582	5393	4177	0	0	0	0	0	0	0	17152
Total:	0	0	0	7582	5393	4177	0	0	0	0	0	0	0	17152

HOA 34510009011 22 210215 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	75034750	0	0	0	0	0	0	0	0	0	0	75034750
Total:	0	0	75034750	0	0	0	0	0	0	0	0	0	0	75034750

HOA 34510009011 22 210216 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	52500000	0	0	0	0	0	0	0	0	0	0	52500000
Total:	0	0	52500000	0	0	0	0	0	0	0	0	0	0	52500000

HOA 34510009011 22 300304 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	38500000	0	0	0	22000000	0	0	0	0	0	0	0	60500000
Total:	0	38500000	0	0	0	22000000	0	0	0	0	0	0	0	60500000

HOA 34510009011 36 130134 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	135000	0	0	270000	90000	0	0	0	0	0	0	0	495000
Total:	0	135000	0	0	270000	90000	0	0	0	0	0	0	0	495000

HOA 34510009011 41 280289 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1750000	0	0	0	0	0	0	0	0	0	0	0	1750000
Total:	0	1750000	0	0	0	0	0	0	0	0	0	0	0	1750000

HOA 34510009011 42 330334 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1050000000	0	0	600000000	0	0	0	0	0	0	0	0	0	1650000000
Total:	1050000000	0	0	600000000	0	0	0	0	0	0	0	0	0	1650000000

HOA 34510009011 43 310311 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	0	3500000	0	0	0	0	0	0	0	0	0	0	3500000

HOA 34510009011 43 310312 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	36513050	0	0	0	0	0	0	0	0	0	0	36513050
Total:	0	0	36513050	0	0	0	0	0	0	0	0	0	0	36513050

HOA 34510009011 43 370372 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	461650	0	0	0	0	0	0	0	0	0	0	461650
Total:	0	0	461650	0	0	0	0	0	0	0	0	0	0	461650

HOA 34510009011 43 370373 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1667050	0	0	0	0	0	0	0	0	0	0	1667050
Total:	0	0	1667050	0	0	0	0	0	0	0	0	0	0	1667050

HOA 34510009011 43 380381 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	588350	0	0	0	0	0	0	0	0	0	0	588350
Total:	0	0	588350	0	0	0	0	0	0	0	0	0	0	588350

HOA 34510009011 44 310311 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	704200	0	0	0	0	0	0	0	0	0	0	704200
Total:	0	0	704200	0	0	0	0	0	0	0	0	0	0	704200

HOA 34510009011 44 310312 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	169987300	0	0	0	0	0	0	0	0	0	0	169987300
Total:	0	0	169987300	0	0	0	0	0	0	0	0	0	0	169987300

HOA 34510009011 44 370371 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2576000	0	0	0	0	0	0	0	0	0	0	2576000
Total:	0	0	2576000	0	0	0	0	0	0	0	0	0	0	2576000

HOA 34510009011 44 370372 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2492000	0	0	0	0	0	0	0	0	0	0	2492000
Total:	0	0	2492000	0	0	0	0	0	0	0	0	0	0	2492000

HOA 34510009011 44 370373 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	55650	0	0	0	0	0	0	0	0	0	0	55650
Total:	0	0	55650	0	0	0	0	0	0	0	0	0	0	55650

HOA 34510009011 44 380381 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	414400	0	0	0	0	0	0	0	0	0	0	414400
Total:	0	0	414400	0	0	0	0	0	0	0	0	0	0	414400

HOA 34510009011 44 380382 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4281200	0	0	0	0	0	0	0	0	0	0	4281200
Total:	0	0	4281200	0	0	0	0	0	0	0	0	0	0	4281200

HOA 34510009011 44 380385 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	317450	0	0	0	0	0	0	0	0	0	0	317450
Total:	0	0	317450	0	0	0	0	0	0	0	0	0	0	317450

HOA 34510009011 46 130138 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	72988650	0	41707800	0	0	0	0	0	0	0	0	114696450
Total:	0	0	72988650	0	41707800	0	0	0	0	0	0	0	0	114696450

HOA 34510009011 46 210215 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2800000	0	0	0	0	0	0	0	0	0	0	2800000
Total:	0	0	2800000	0	0	0	0	0	0	0	0	0	0	2800000

HOA 34510009011 46 280289 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	44829750	0	0	0	0	0	0	0	0	0	0	44829750
Total:	0	0	44829750	0	0	0	0	0	0	0	0	0	0	44829750

HOA 34510009011 47 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	84630000	0	0	0	0	0	0	0	0	0	0	84630000
Total:	0	0	84630000	0	0	0	0	0	0	0	0	0	0	84630000

HOA 34510009011 47 370371 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2710050	0	0	0	0	0	0	0	0	0	0	2710050
Total:	0	0	2710050	0	0	0	0	0	0	0	0	0	0	2710050

HOA 34510009011 47 370372 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1094800	0	0	0	0	0	0	0	0	0	0	1094800
Total:	0	0	1094800	0	0	0	0	0	0	0	0	0	0	1094800

HOA 34510009011 47 370373 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	16048200	0	0	0	0	0	0	0	0	0	0	16048200
Total:	0	0	16048200	0	0	0	0	0	0	0	0	0	0	16048200

HOA 34510009011 47 380383 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	177450	0	0	0	0	0	0	0	0	0	0	177450
Total:	0	0	177450	0	0	0	0	0	0	0	0	0	0	177450

HOA 34510009011 47 380385 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	339500	0	0	0	0	0	0	0	0	0	0	339500
Total:	0	0	339500	0	0	0	0	0	0	0	0	0	0	339500

HOA 34510009011 51 310312 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

HOA 34510009211 04 310312 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3876600	0	0	0	0	0	0	0	0	0	0	0	3876600
Total:	0	3876600	0	0	0	0	0	0	0	0	0	0	0	3876600

HOA 34510009211 04 370372 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	586600	0	0	0	330000	0	0	0	0	0	0	0	916600
Total:	0	586600	0	0	0	330000	0	0	0	0	0	0	0	916600

HOA 34510009211 04 380381 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	391300	0	0	0	0	0	0	0	0	0	0	0	391300
Total:	0	391300	0	0	0	0	0	0	0	0	0	0	0	391300

HOA 34510009211 04 380383 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	157500	0	0	0	0	0	0	0	0	0	0	0	157500
Total:	0	157500	0	0	0	0	0	0	0	0	0	0	0	157500

HOA 34510009211 04 380385 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	588000	0	0	0	0	0	0	0	0	0	0	0	588000
Total:	0	588000	0	0	0	0	0	0	0	0	0	0	0	588000

HOA 34510009211 26 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5000000	0	0	5000000	0	0	0	0	0	0	0	0	10000000
Total:	0	5000000	0	0	5000000	0	0	0	0	0	0	0	0	10000000

HOA 34510009211 26 370372 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2500000	0	0	2500000	0	0	0	0	0	0	0	0	5000000
Total:	0	2500000	0	0	2500000	0	0	0	0	0	0	0	0	5000000

HOA 34510009211 26 370373 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10000000	0	0	10000000	0	0	0	0	0	0	0	0	20000000
Total:	0	10000000	0	0	10000000	0	0	0	0	0	0	0	0	20000000

HOA 34510009211 26 380385 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1250000	0	0	1250000	0	0	0	0	0	0	0	0	2500000
Total:	0	1250000	0	0	1250000	0	0	0	0	0	0	0	0	2500000

HOA 34510009211 40 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	712500	0	0	712500	0	0	0	0	0	0	0	1425000
Total:	0	0	712500	0	0	712500	0	0	0	0	0	0	0	1425000

HOA 34510009211 40 370371 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	281000	0	0	281000	0	0	0	0	0	0	0	562000
Total:	0	0	281000	0	0	281000	0	0	0	0	0	0	0	562000

HOA 34510009211 40 370372 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	234500	0	0	234500	0	0	0	0	0	0	0	469000
Total:	0	0	234500	0	0	234500	0	0	0	0	0	0	0	469000

HOA 34510009211 40 370373 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	609500	0	0	609500	0	0	0	0	0	0	0	1219000
Total:	0	0	609500	0	0	609500	0	0	0	0	0	0	0	1219000

HOA 34510009211 40 380381 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	112500	0	0	112500	0	0	0	0	0	0	0	225000
Total:	0	0	112500	0	0	112500	0	0	0	0	0	0	0	225000

HOA 34510009211 40 380383 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	112500	0	0	112500	0	0	0	0	0	0	0	225000
Total:	0	0	112500	0	0	112500	0	0	0	0	0	0	0	225000

HOA 34510009211 40 380385 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	187500	0	0	187500	0	0	0	0	0	0	0	375000
Total:	0	0	187500	0	0	187500	0	0	0	0	0	0	0	375000

HOA 34510009211 41 310311 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1400000	0	0	0	0	0	0	0	0	0	0	0	1400000
Total:	0	1400000	0	0	0	0	0	0	0	0	0	0	0	1400000

HOA 34510009211 41 310312 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	371000	0	0	0	0	0	0	0	0	0	0	0	371000
Total:	0	371000	0	0	0	0	0	0	0	0	0	0	0	371000

HOA 34510009211 41 370371 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1195950	0	0	0	0	0	0	0	0	0	0	1195950
Total:	0	0	1195950	0	0	0	0	0	0	0	0	0	0	1195950

HOA 34510009211 41 370372 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000
Total:	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000

HOA 34510009211 41 370373 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000

HOA 34510009211 41 380381 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000
Total:	0	175000	0	0	0	0	0	0	0	0	0	0	0	175000

HOA 34510009211 41 380383 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	215950	0	0	0	0	0	0	0	0	0	0	0	215950
Total:	0	215950	0	0	0	0	0	0	0	0	0	0	0	215950

HOA 34510009211 46 310311 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	2700000	0	0	0	0	0	0	0	0	2700000
Total:	0	0	0	0	2700000	0	0	0	0	0	0	0	0	2700000

HOA 34510009211 46 370372 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	468000	0	0	0	0	0	0	0	0	468000
Total:	0	0	0	0	468000	0	0	0	0	0	0	0	0	468000

HOA 34510009211 48 310311 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000
Total:	0	0	0	10000000	0	0	0	0	0	0	0	0	0	10000000

HOA 34510009211 48 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000
Total:	0	0	0	18000000	0	0	0	0	0	0	0	0	0	18000000

HOA 34510009211 48 370372 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000000	0	0	0	0	0	0	0	0	0	2000000
Total:	0	0	0	2000000	0	0	0	0	0	0	0	0	0	2000000

HOA 345100102 04 010011 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	205870	205870	205870	205870	205870	205870	0	0	0	0	0	0	0	1235220
Total:	205870	205870	205870	205870	205870	205870	0	0	0	0	0	0	0	1235220

HOA 345100102 04 010012 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 345100102 04 010013 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	69317	69317	69317	69317	69317	69317	0	0	0	0	0	0	0	415902
Total:	69317	69317	69317	69317	69317	69317	0	0	0	0	0	0	0	415902

HOA 345100102 04 010016 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	45995	45995	45995	45995	45995	45995	0	0	0	0	0	0	0	275970
Total:	45995	45995	45995	45995	45995	45995	0	0	0	0	0	0	0	275970

HOA 345100102 04 100103 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	254429	0	0	0	0	0	0	0	254429
Total:	0	0	0	0	0	254429	0	0	0	0	0	0	0	254429

HOA 345100102 05 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	137615	137615	71780	137615	102045	66052	0	0	0	0	0	0	0	652722
ANAKAPALLI	276920	276920	169710	169710	169710	169710	0	0	0	0	0	0	0	1232680
ANANTHAPURAMU	329100	331190	331190	331190	406195	383790	0	0	0	0	0	0	0	2112655
ANNAMAYYA AT RAYACHOTI	102030	102030	102030	136610	136610	136610	0	0	0	0	0	0	0	715920
BAPATLA	214580	214580	214580	139507	101970	189450	0	0	0	0	0	0	0	1074667
CHITTOOR	474560	474560	361875	361875	593025	361875	0	0	0	0	0	0	0	2627770
EAST GODAVARI AT RAJAMAHENDRAVARAM	243205	243205	243205	244055	244055	246445	0	0	0	0	0	0	0	1464170
ELURU	304930	304930	305850	239563	312465	191075	0	0	0	0	0	0	0	1658813
GUNTUR	305187	383490	383490	383490	281490	339100	0	0	0	0	0	0	0	2076247
KAKINADA	324210	324210	324210	274134	210740	210740	0	0	0	0	0	0	0	1668244
KONASEEMA AT AMALAPURAM	264485	264485	267025	129730	129730	129730	0	0	0	0	0	0	0	1185185
KRISHNA AT MACHILIPATNAM	295770	295770	295770	177320	177320	177320	0	0	0	0	0	0	0	1419270
KURNOOL	241500	241500	241500	241500	243590	245290	0	0	0	0	0	0	0	1454880
NANDYAL	390935	390935	390935	390935	390935	272505	0	0	0	0	0	0	0	2227180
NTR AT VIJAYAWADA	284440	160030	408850	284440	284440	284440	0	0	0	0	0	0	0	1706640
PALNADU AT NARASARAOPET	249475	115500	115500	357519	249475	115500	0	0	0	0	0	0	0	1202969
PAO - ANDHRA PRADESH	277760	140540	140540	144150	144150	130580	0	0	0	0	0	0	0	977720
PARVATHIPURAM MANYAM	223620	223620	223620	223620	89720	89720	0	0	0	0	0	0	0	1073920
PRAKASAM AT ONGOLE	222560	227340	227340	284440	284440	286020	0	0	0	0	0	0	0	1532140
SRI POTTI SRIRAMULU NELLORE	260000	702287	390580	329285	195385	195385	0	0	0	0	0	0	0	2072922
SRI SATHYA SAI AT PUTTAPARTHY	354025	249515	238485	342995	340530	340530	0	0	0	0	0	0	0	1866080
SRIKAKULAM	490280	490280	490280	597490	317710	270453	0	0	0	0	0	0	0	2656493
TIRUPATI	312090	312090	315990	149200	270555	149200	0	0	0	0	0	0	0	1509125
VISAKHAPATNAM	401350	301704	270030	372090	262090	358170	0	0	0	0	0	0	0	1965434

HOA 345100102 05 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	192270	192270	192270	115270	76770	147620	0	0	0	0	0	0	0	916470
WEST GODAVARI AT BHIMAVARAM	194230	194230	194230	194230	194230	194230	0	0	0	0	0	0	0	1165380
YSR AT KADAPA	413150	413150	420470	420470	321040	321040	0	0	0	0	0	0	0	2309320
Total:	7780277	7707976	7331335	7172433	6530415	6002580	0	0	0	0	0	0	0	42525016

HOA 345100102 05 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2900	2900	1739	2900	1800	1378	0	0	0	0	0	0	0	13617
ANAKAPALLI	2100	2100	1400	1400	1400	1400	0	0	0	0	0	0	0	9800
ANANTHAPURAMU	1850	1850	1850	1850	2300	2200	0	0	0	0	0	0	0	11900
CHITTOOR	2300	2300	1800	1800	2800	1800	0	0	0	0	0	0	0	12800
EAST GODAVARI AT RAJAMAHENDRAVARAM	5650	5650	5650	5650	5650	5650	0	0	0	0	0	0	0	33900
ELURU	3650	3650	3650	3317	5650	5150	0	0	0	0	0	0	0	25067
GUNTUR	1677	2000	2000	2000	1500	4000	0	0	0	0	0	0	0	13177
KAKINADA	1700	1700	1700	1483	1200	1200	0	0	0	0	0	0	0	8983
KURNOOL	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
NTR AT VIJAYAWADA	3850	3150	4550	3850	3850	3850	0	0	0	0	0	0	0	23100
PAO - ANDHRA PRADESH	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	7000
PRAKASAM AT ONGOLE	3300	3300	3300	3650	3650	3800	0	0	0	0	0	0	0	21000
SRI POTTI SRIRAMULU NELLORE	3650	5344	4150	3630	3300	3300	0	0	0	0	0	0	0	23374
SRIKAKULAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TIRUPATI	1300	1300	1300	800	1300	800	0	0	0	0	0	0	0	6800
VISAKHAPATNAM	2800	2165	1850	2550	1850	2144	0	0	0	0	0	0	0	13359
YSR AT KADAPA	4500	4500	4500	9500	4000	4000	0	0	0	0	0	0	0	31000
Total:	46727	46409	43939	48880	42750	43172	0	0	0	0	0	0	0	271877

HOA 345100102 05 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	46309	46309	24159	46309	34333	22231	0	0	0	0	0	0	0	219650
ANAKAPALLI	93098	93098	57000	57000	57000	57000	0	0	0	0	0	0	0	414196
ANANTHAPURAMU	110501	111205	111205	111205	136459	128916	0	0	0	0	0	0	0	709491
ANNAMAYYA AT RAYACHOTI	34333	34333	34333	45976	45976	45976	0	0	0	0	0	0	0	240927
BAPATLA	72249	72249	72249	46972	34333	63788	0	0	0	0	0	0	0	361840
CHITTOOR	159734	159734	121818	121818	199596	121818	0	0	0	0	0	0	0	884518
EAST GODAVARI AT RAJAMAHENDRAVARAM	81782	81782	81782	82068	82068	82872	0	0	0	0	0	0	0	492354
ELURU	102532	102532	102842	80523	105044	64209	0	0	0	0	0	0	0	557682
GUNTUR	102604	128949	128949	128949	94616	114014	0	0	0	0	0	0	0	698081
KAKINADA	109109	109109	109109	92257	70923	70923	0	0	0	0	0	0	0	561430
KONASEEMA AT AMALAPURAM	89027	89027	89883	43681	43681	43681	0	0	0	0	0	0	0	398980
KRISHNA AT MACHILIPATNAM	99566	99566	99566	59704	59704	59704	0	0	0	0	0	0	0	477810
KURNOOL	81314	81314	81314	81314	82018	82590	0	0	0	0	0	0	0	489864
NANDYAL	131589	131589	131589	131589	131589	91727	0	0	0	0	0	0	0	749672
NTR AT VIJAYAWADA	95762	53883	137641	95762	95762	95762	0	0	0	0	0	0	0	574572
PALNADU AT NARASARAOPET	83973	38889	38889	120331	83973	38889	0	0	0	0	0	0	0	404944
PAO - ANDHRA PRADESH	93522	47320	47320	48535	48535	43966	0	0	0	0	0	0	0	329198
PARVATHIPURAM MANYAM	75293	75293	75293	75293	30209	30209	0	0	0	0	0	0	0	361590
PRAKASAM AT ONGOLE	74936	76546	76546	95772	95772	96304	0	0	0	0	0	0	0	515876
SRI POTTI SRIRAMULU NELLORE	87402	236319	131368	110704	65620	65620	0	0	0	0	0	0	0	697033
SRI SATHYA SAI AT PUTTAPARTHY	119162	83973	80273	115462	114606	114606	0	0	0	0	0	0	0	628082
SRIKAKULAM	165037	165037	165037	201135	106973	91062	0	0	0	0	0	0	0	894281
TIRUPATI	104902	104902	106215	50094	90929	50094	0	0	0	0	0	0	0	507136
VISAKHAPATNAM	135075	101540	90890	125223	88216	120566	0	0	0	0	0	0	0	661510
VIZIANAGARAM	64724	64724	64724	38798	25835	49690	0	0	0	0	0	0	0	308495
WEST GODAVARI AT BHIMAVARAM	65398	65398	65398	65398	65398	65398	0	0	0	0	0	0	0	392388
YSR AT KADAPA	138947	138947	141412	141412	107934	107934	0	0	0	0	0	0	0	776586
Total:	2617880	2593567	2466804	2413284	2197102	2019549	0	0	0	0	0	0	0	14308186

HOA 345100102 05 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	26006	26006	15480	26006	18315	14564	0	0	0	0	0	0	0	126377
ANAKAPALLI	43933	43933	26933	26933	26933	26933	0	0	0	0	0	0	0	195598
ANANTHAPURAMU	52510	52844	52844	52844	64844	61260	0	0	0	0	0	0	0	337146
ANNAMAYYA AT RAYACHOTI	16315	16315	16315	21848	21848	21848	0	0	0	0	0	0	0	114489
BAPATLA	33315	33315	33315	22321	16315	30312	0	0	0	0	0	0	0	168893
CHITTOOR	71465	71465	54465	54465	88465	54465	0	0	0	0	0	0	0	394790
EAST GODAVARI AT RAJAMAHENDRAVARAM	38863	38863	38863	38999	38999	39382	0	0	0	0	0	0	0	233969
ELURU	46318	46318	46465	35859	47512	30512	0	0	0	0	0	0	0	252984
GUNTUR	48758	58872	58872	58872	42557	51774	0	0	0	0	0	0	0	319705
KAKINADA	50368	50368	50368	43001	33703	33703	0	0	0	0	0	0	0	261511
KONASEEMA AT AMALAPURAM	37350	37350	37757	20757	20757	20757	0	0	0	0	0	0	0	174728
KRISHNA AT MACHILIPATNAM	45372	45372	45372	28372	28372	28372	0	0	0	0	0	0	0	221232
KURNOOL	38641	38641	38641	38641	38975	39247	0	0	0	0	0	0	0	232786
NANDYAL	56165	56165	56165	56165	56165	39165	0	0	0	0	0	0	0	319990
NTR AT VIJAYAWADA	42605	25605	59605	42605	42605	42605	0	0	0	0	0	0	0	255630
PALNADU AT NARASARAOPET	34000	17000	17000	47710	34000	17000	0	0	0	0	0	0	0	166710
PAO - ANDHRA PRADESH	50000	25000	25000	25000	25000	25000	0	0	0	0	0	0	0	175000
PARVATHIPURAM MANYAM	31355	31355	31355	31355	14355	14355	0	0	0	0	0	0	0	154130
PRAKASAM AT ONGOLE	35610	36374	36374	45510	45510	45763	0	0	0	0	0	0	0	245141
SRI POTTI SRIRAMULU NELLORE	40053	97634	57053	48183	31183	31183	0	0	0	0	0	0	0	305289
SRI SATHYA SAI AT PUTTAPARTHY	50722	34000	33722	50444	50037	50037	0	0	0	0	0	0	0	268962
SRIKAKULAM	74388	74388	74388	91388	48738	43119	0	0	0	0	0	0	0	406409
TIRUPATI	38400	38400	38400	21400	38400	21400	0	0	0	0	0	0	0	196400
VISAKHAPATNAM	64034	48098	42605	58920	41920	57293	0	0	0	0	0	0	0	312870
VIZIANAGARAM	29277	29277	29277	18437	12277	23613	0	0	0	0	0	0	0	142158

HOA 345100102 05 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	31077	31077	31077	31077	31077	31077	0	0	0	0	0	0	0	186462
YSR AT KADAPA	65874	65874	67045	67045	51136	51136	0	0	0	0	0	0	0	368110
Total:	1192774	1169909	1114756	1104157	1009998	945875	0	0	0	0	0	0	0	6537469

HOA 345100102 05 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	65787	0	54060	0	0	0	0	0	0	0	0	119847
ANAKAPALLI	0	0	16500	0	0	32163	0	0	0	0	0	0	0	48663
ANANTHAPURAMU	0	30222	0	0	0	23439	0	0	0	0	0	0	0	53661
ANNAMAYYA AT RAYACHOTI	62056	0	0	271197	0	29957	0	0	0	0	0	0	0	363210
BAPATLA	0	0	0	0	0	91960	0	0	0	0	0	0	0	91960
CHITTOOR	0	0	0	12772	0	0	0	0	0	0	0	0	0	12772
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1785	0	0	0	0	0	0	0	1785
ELURU	0	0	0	66190	8572	0	0	0	0	0	0	0	0	74762
GUNTUR	103675	11508	0	0	92533	0	0	0	0	0	0	0	0	207716
KURNOOL	0	0	0	0	8500	0	0	0	0	0	0	0	0	8500
NANDYAL	0	0	0	0	0	39472	0	0	0	0	0	0	0	39472
PALNADU AT NARASARAOPET	0	0	0	159816	0	0	0	0	0	0	0	0	0	159816
PARVATHIPURAM MANYAM	0	0	0	0	110250	0	0	0	0	0	0	0	0	110250
PRAKASAM AT ONGOLE	9560	0	0	0	0	43650	0	0	0	0	0	0	0	53210
SRI POTTI SRIRAMULU NELLORE	241082	0	14565	0	0	0	0	0	0	0	0	0	0	255647
SRIKAKULAM	0	0	0	0	0	20926	0	0	0	0	0	0	0	20926
TIRUPATI	10190	8900	0	80853	12754	0	0	0	0	0	0	0	0	112697
VISAKHAPATNAM	11289	0	0	0	166746	0	0	0	0	0	0	0	0	178035
VIZIANAGARAM	0	0	0	0	212550	5880	0	0	0	0	0	0	0	218430
WEST GODAVARI AT BHIMAVARAM	0	0	25661	0	0	0	0	0	0	0	0	0	0	25661
YSR AT KADAPA	30145	48186	0	0	20320	0	0	0	0	0	0	0	0	98651
Total:	467997	98816	122513	590828	686285	289232	0	0	0	0	0	0	0	2255671

HOA 345100102 05 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	222	0	3193	0	0	0	0	0	0	0	0	3415
ANAKAPALLI	0	0	5556	0	0	0	0	0	0	0	0	0	0	5556
ELURU	0	0	0	1632	0	0	0	0	0	0	0	0	0	1632
GUNTUR	932	0	0	0	4166	0	0	0	0	0	0	0	0	5098
PALNADU AT NARASARAOPET	0	0	0	90	0	0	0	0	0	0	0	0	0	90
PRAKASAM AT ONGOLE	0	0	0	0	0	8469	0	0	0	0	0	0	0	8469
SRI POTTI SRIRAMULU NELLORE	923	0	0	0	0	0	0	0	0	0	0	0	0	923
SRIKAKULAM	0	0	0	0	0	533	0	0	0	0	0	0	0	533
TIRUPATI	0	0	0	333	0	0	0	0	0	0	0	0	0	333
VISAKHAPATNAM	91	0	0	0	1318	0	0	0	0	0	0	0	0	1409
Total:	1946	0	5778	2055	8677	9002	0	0	0	0	0	0	0	27458

HOA 345100102 05 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	22151	0	18202	0	0	0	0	0	0	0	0	40353
ANAKAPALLI	0	0	0	0	0	10830	0	0	0	0	0	0	0	10830
ANANTHAPURAMU	0	10173	0	0	0	7890	0	0	0	0	0	0	0	18063
ANNAMAYYA AT RAYACHOTI	20894	0	0	91169	0	10086	0	0	0	0	0	0	0	122149
BAPATLA	0	0	0	0	0	30963	0	0	0	0	0	0	0	30963
CHITTOOR	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	601	0	0	0	0	0	0	0	601
ELURU	0	0	0	22286	2883	0	0	0	0	0	0	0	0	25169
GUNTUR	34907	3876	0	0	31156	0	0	0	0	0	0	0	0	69939
KURNOOL	0	0	0	0	2865	0	0	0	0	0	0	0	0	2865
NANDYAL	0	0	0	0	0	13290	0	0	0	0	0	0	0	13290
PALNADU AT NARASARAOPET	0	0	0	53810	0	0	0	0	0	0	0	0	0	53810
PARVATHIPURAM MANYAM	0	0	0	0	37121	0	0	0	0	0	0	0	0	37121
PRAKASAM AT ONGOLE	3220	0	0	0	0	5769	0	0	0	0	0	0	0	8989
SRI POTTI SRIRAMULU NELLORE	81172	0	4905	0	0	0	0	0	0	0	0	0	0	86077
SRIKAKULAM	0	0	0	0	0	7046	0	0	0	0	0	0	0	7046
TIRUPATI	3431	1313	0	27223	4294	0	0	0	0	0	0	0	0	36261
VISAKHAPATNAM	3801	0	0	0	56143	0	0	0	0	0	0	0	0	59944
VIZIANAGARAM	0	0	0	0	71565	1980	0	0	0	0	0	0	0	73545
WEST GODAVARI AT BHIMAVARAM	0	0	8640	0	0	0	0	0	0	0	0	0	0	8640
YSR AT KADAPA	6293	15394	0	0	6842	0	0	0	0	0	0	0	0	28529
Total:	153718	30756	35696	198788	231071	88455	0	0	0	0	0	0	0	738484

HOA 345100102 05 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	10526	0	8650	0	0	0	0	0	0	0	0	19176
ANAKAPALLI	0	0	2640	0	0	0	0	0	0	0	0	0	0	2640
ANANTHAPURAMU	0	2644	0	0	0	3750	0	0	0	0	0	0	0	6394
ANNAMAYYA AT RAYACHOTI	9929	0	0	43392	0	2012	0	0	0	0	0	0	0	55333
BAPATLA	0	0	0	0	0	14714	0	0	0	0	0	0	0	14714
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	286	0	0	0	0	0	0	0	286
ELURU	0	0	0	10591	1374	0	0	0	0	0	0	0	0	11965
GUNTUR	28211	1842	0	0	14805	0	0	0	0	0	0	0	0	44858
KURNOOL	0	0	0	0	1360	0	0	0	0	0	0	0	0	1360
NANDYAL	0	0	0	0	0	6316	0	0	0	0	0	0	0	6316
PALNADU AT NARASARAOPET	0	0	0	20290	0	0	0	0	0	0	0	0	0	20290
PARVATHIPURAM MANYAM	0	0	0	0	17640	0	0	0	0	0	0	0	0	17640
PRAKASAM AT ONGOLE	1528	0	0	0	0	6989	0	0	0	0	0	0	0	8517
SRI POTTI SRIRAMULU NELLORE	31386	0	0	0	0	0	0	0	0	0	0	0	0	31386

HOA 345100102 05 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	3349	0	0	0	0	0	0	0	3349
TIRUPATI	0	0	0	11333	2103	0	0	0	0	0	0	0	0	13436
VISAKHAPATNAM	1807	0	0	0	49967	0	0	0	0	0	0	0	0	51774
VIZIANAGARAM	0	0	0	0	30228	942	0	0	0	0	0	0	0	31170
WEST GODAVARI AT BHIMAVARAM	0	0	2567	0	0	0	0	0	0	0	0	0	0	2567
YSR AT KADAPA	0	7703	0	0	3251	0	0	0	0	0	0	0	0	10954
Total:	72861	12189	15733	85606	129378	38358	0	0	0	0	0	0	0	354125

HOA 345100102 05 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	5832	0	0	0	0	0	0	0	0	5832
Total:	0	0	0	0	5832	0	0	0	0	0	0	0	0	5832

HOA 345100102 05 130134 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	105000	0	0	0	0	0	0	0	0	105000
ANAKAPALLI	0	35000	0	0	180000	45000	0	0	0	0	0	0	0	260000
ANANTHAPURAMU	0	0	0	0	0	140000	0	0	0	0	0	0	0	140000
BAPATLA	0	0	0	35000	0	140000	0	0	0	0	0	0	0	175000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	105000	0	0	0	0	0	0	0	0	0	0	0	105000
GUNTUR	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
KAKINADA	0	90000	0	0	0	180000	0	0	0	0	0	0	0	270000
KONASEEMA AT AMALAPURAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	0	0	0	0	0	0	0	0	0	105000
KURNOOL	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
NANDYAL	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
NTR AT VIJAYAWADA	0	105000	0	0	0	105000	0	0	0	0	0	0	0	210000
PALNADU AT NARASARAOPET	0	0	0	35000	0	175000	0	0	0	0	0	0	0	210000
PAO - ANDHRA PRADESH	0	102740	0	84675	0	0	0	0	0	0	0	0	0	187415
PRAKASAM AT ONGOLE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	93996	70000	0	0	0	0	0	0	0	163996
VISAKHAPATNAM	0	35000	0	0	0	175000	0	0	0	0	0	0	0	210000
VIZIANAGARAM	0	45000	0	0	0	180000	0	0	0	0	0	0	0	225000
YSR AT KADAPA	0	0	0	135000	0	0	0	0	0	0	0	0	0	135000
Total:	0	622740	0	519675	518996	1210000	0	0	0	0	0	0	0	2871411

HOA 345100102 05 240241 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	37500	0	0	0	0	0	0	0	0	37500
Total:	0	0	0	0	37500	0	0	0	0	0	0	0	0	37500

HOA 345100102 05 510511 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
Total:	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500

HOA 345100102 41 310311 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2862000	0	0	0	0	0	0	0	2862000
Total:	0	0	0	0	0	2862000	0	0	0	0	0	0	0	2862000

HOA 345100102 41 310312 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	81493000	0	0	0	0	0	0	0	81493000
Total:	0	0	0	0	0	81493000	0	0	0	0	0	0	0	81493000

HOA 345100102 41 370371 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4404000	0	0	0	0	0	0	0	4404000
Total:	0	0	0	0	0	4404000	0	0	0	0	0	0	0	4404000

HOA 345100102 41 370372 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	834000	0	0	0	0	0	0	0	834000
Total:	0	0	0	0	0	834000	0	0	0	0	0	0	0	834000

HOA 34510010212 40 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1283263	10751050	66944643	0	495000	0	0	0	0	0	0	0	79473956
Total:	0	1283263	10751050	66944643	0	495000	0	0	0	0	0	0	0	79473956

HOA 345100190 20 310312 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	333999750	0	0	0	190857000	0	0	0	0	0	0	0	524856750
Total:	0	333999750	0	0	0	190857000	0	0	0	0	0	0	0	524856750

HOA 345100190 20 370371 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5000100	0	0	0	2857200	0	0	0	0	0	0	0	7857300
Total:	0	5000100	0	0	0	2857200	0	0	0	0	0	0	0	7857300

HOA 345100190 20 370372 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5000100	0	0	0	2857200	0	0	0	0	0	0	0	7857300
Total:	0	5000100	0	0	0	2857200	0	0	0	0	0	0	0	7857300

HOA 345100190 20 370373 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1833300	0	0	0	1047600	0	0	0	0	0	0	0	2880900
Total:	0	1833300	0	0	0	1047600	0	0	0	0	0	0	0	2880900

HOA 345100190 20 380381 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3333400	0	0	0	1904800	0	0	0	0	0	0	0	5238200
Total:	0	3333400	0	0	0	1904800	0	0	0	0	0	0	0	5238200

HOA 345100190 20 380382 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	333200	0	0	0	190400	0	0	0	0	0	0	0	523600
Total:	0	333200	0	0	0	190400	0	0	0	0	0	0	0	523600

HOA 345100190 20 380385 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	500150	0	0	0	285800	0	0	0	0	0	0	0	785950
Total:	0	500150	0	0	0	285800	0	0	0	0	0	0	0	785950

HOA 34510078911 11 280287 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000
Total:	0	700000	0	0	0	0	0	0	0	0	0	0	0	700000

HOA 34510079611 11 280289 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6836550	0	0	3906600	0	0	0	0	0	0	0	0	10743150
Total:	0	6836550	0	0	3906600	0	0	0	0	0	0	0	0	10743150

HOA 345100911 96 000 CCO GAD01-General Administration, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	-27444	0	0	0	0	0	0	0	-27444
Total:	0	0	0	0	0	-27444	0	0	0	0	0	0	0	-27444

HOA 345201102 04 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	99890	99890	101150	102610	102610	102610	0	0	0	0	0	0	0	608760
Total:	99890	99890	101150	102610	102610	102610	0	0	0	0	0	0	0	608760

HOA 345201102 04 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400
Total:	1400	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	8400

HOA 345201102 04 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33633	33633	34057	34549	34549	34549	0	0	0	0	0	0	0	204970
Total:	33633	33633	34057	34549	34549	34549	0	0	0	0	0	0	0	204970

HOA 345201102 04 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23973	23973	24276	24627	24627	24627	0	0	0	0	0	0	0	146103
Total:	23973	23973	24276	24627	24627	24627	0	0	0	0	0	0	0	146103

HOA 345201102 04 100101 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4161	0	0	0	0	0	0	0	4161
Total:	0	0	0	0	0	4161	0	0	0	0	0	0	0	4161

HOA 345201102 04 100103 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	1401	0	0	0	0	0	0	0	1401
Total:	0	0	0	0	0	1401	0	0	0	0	0	0	0	1401

HOA 345201102 04 100106 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	998	0	0	0	0	0	0	0	998
Total:	0	0	0	0	0	998	0	0	0	0	0	0	0	998

HOA 34520110211 13 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	92200	94590	94590	94590	94590	94590	0	0	0	0	0	0	0	565150
Total:	92200	94590	94590	94590	94590	94590	0	0	0	0	0	0	0	565150

HOA 34520110211 13 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000

HOA 34520110211 13 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31013	31818	31818	31818	31818	31818	0	0	0	0	0	0	0	190103
Total:	31013	31818	31818	31818	31818	31818	0	0	0	0	0	0	0	190103

HOA 34520110211 13 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	22106	22680	22680	22680	22680	22680	0	0	0	0	0	0	0	135506
Total:	22106	22680	22680	22680	22680	22680	0	0	0	0	0	0	0	135506

HOA 34520110211 13 100101 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15535	0	0	0	0	0	0	0	15535
Total:	0	0	0	0	0	15535	0	0	0	0	0	0	0	15535

HOA 34520110211 13 100103 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5233	0	0	0	0	0	0	0	5233
Total:	0	0	0	0	0	5233	0	0	0	0	0	0	0	5233

HOA 34520110211 13 100106 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	3731	0	0	0	0	0	0	0	3731
Total:	0	0	0	0	0	3731	0	0	0	0	0	0	0	3731

HOA 34520110211 13 130134 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	175000	35000	0	0	0	0	0	0	0	210000
Total:	0	0	0	0	175000	35000	0	0	0	0	0	0	0	210000

HOA 34520110211 13 130135 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15905	0	0	0	0	0	0	0	15905
Total:	0	0	0	0	0	15905	0	0	0	0	0	0	0	15905

HOA 34520110211 13 130137 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	1300	0	0	0	0	0	0	0	0	0	0	0	1300

HOA 34520110211 13 300301 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25220	50440	25220	25220	25220	0	0	0	0	0	0	0	151320
Total:	0	25220	50440	25220	25220	25220	0	0	0	0	0	0	0	151320

HOA 34520110211 13 300302 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	154790	154790	154790	154790	154790	154790	0	0	0	0	0	0	0	928740
Total:	154790	154790	154790	154790	154790	154790	0	0	0	0	0	0	0	928740

HOA 345201190 04 310311 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2251900	0	0	0	0	0	0	0	0	0	2251900
Total:	0	0	0	2251900	0	0	0	0	0	0	0	0	0	2251900

HOA 345201190 04 370372 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	4748100	0	0	0	0	0	0	0	0	0	4748100
Total:	0	0	0	4748100	0	0	0	0	0	0	0	0	0	4748100

HOA 345201190 05 310311 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	2882600	0	1647200	0	0	0	0	0	0	0	0	0	4529800
Total:	0	2882600	0	1647200	0	0	0	0	0	0	0	0	0	4529800

HOA 345201190 05 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33955600	0	0	0	0	0	0	0	0	0	0	0	0	33955600
Total:	33955600	0	0	0	0	0	0	0	0	0	0	0	0	33955600

HOA 345201190 05 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1064350	0	608200	0	0	0	0	0	0	0	0	0	1672550
Total:	0	1064350	0	608200	0	0	0	0	0	0	0	0	0	1672550

HOA 345201190 05 370372 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	415800	0	237600	0	0	0	0	0	0	0	0	0	653400
Total:	0	415800	0	237600	0	0	0	0	0	0	0	0	0	653400

HOA 345201190 05 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	887250	0	507000	0	0	0	0	0	0	0	0	0	1394250
Total:	0	887250	0	507000	0	0	0	0	0	0	0	0	0	1394250

HOA 345201190 05 380381 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	548450	0	0	0	0	0	0	0	0	0	0	0	548450
Total:	0	548450	0	0	0	0	0	0	0	0	0	0	0	548450

HOA 345201190 05 380382 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 345201190 05 380383 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	211050	0	0	0	0	0	0	0	0	0	0	0	211050
Total:	0	211050	0	0	0	0	0	0	0	0	0	0	0	211050

HOA 345201190 05 380385 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	281400	0	160800	0	0	0	0	0	0	0	0	0	442200
Total:	0	281400	0	160800	0	0	0	0	0	0	0	0	0	442200

HOA 345201190 05 380387 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	525000000	0	0	0	0	0	0	0	0	0	0	0	525000000
Total:	0	525000000	0	0	0	0	0	0	0	0	0	0	0	525000000

HOA 345201190 06 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3346000	0	0	0	0	0	0	0	0	0	0	3346000
Total:	0	0	3346000	0	0	0	0	0	0	0	0	0	0	3346000

HOA 345201190 06 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	655200	0	0	0	0	0	0	0	0	0	0	0	655200
Total:	0	655200	0	0	0	0	0	0	0	0	0	0	0	655200

HOA 345201190 06 370372 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	730800	0	0	0	0	0	0	0	0	0	0	0	730800
Total:	0	730800	0	0	0	0	0	0	0	0	0	0	0	730800

HOA 345201190 06 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1638000	0	0	0	0	0	0	0	0	0	0	0	1638000
Total:	0	1638000	0	0	0	0	0	0	0	0	0	0	0	1638000

HOA 345201190 06 380383 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000
Total:	0	420000	0	0	0	0	0	0	0	0	0	0	0	420000

HOA 345201190 06 380385 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000
Total:	0	210000	0	0	0	0	0	0	0	0	0	0	0	210000

HOA 345201190 09 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	227500	0	0	0	0	0	0	0	0	0	0	0	0	227500
Total:	227500	0	0	0	0	0	0	0	0	0	0	0	0	227500

HOA 345201190 09 370371 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	66850	0	0	0	0	0	0	0	0	0	0	0	66850
Total:	0	66850	0	0	0	0	0	0	0	0	0	0	0	66850

HOA 345201190 09 370373 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	383950	0	0	0	0	0	0	0	0	0	0	383950
Total:	0	0	383950	0	0	0	0	0	0	0	0	0	0	383950

HOA 345201190 09 380382 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21700	0	0	0	0	0	0	0	0	0	0	0	21700
Total:	0	21700	0	0	0	0	0	0	0	0	0	0	0	21700

HOA 345201190 10 310312 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500
Total:	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500

HOA 345280001 01 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1103220	1073609	1149870	1001560	1010570	939900	0	0	0	0	0	0	0	6278729
Total:	1103220	1073609	1149870	1001560	1010570	939900	0	0	0	0	0	0	0	6278729

HOA 345280001 01 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11750	11400	12350	11750	11750	11202	0	0	0	0	0	0	0	70202
Total:	11750	11400	12350	11750	11750	11202	0	0	0	0	0	0	0	70202

HOA 345280001 01 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	371441	361471	387149	337213	340247	316452	0	0	0	0	0	0	0	2113973
Total:	371441	361471	387149	337213	340247	316452	0	0	0	0	0	0	0	2113973

HOA 345280001 01 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	240633	233526	251830	233110	233931	217700	0	0	0	0	0	0	0	1410730
Total:	240633	233526	251830	233110	233931	217700	0	0	0	0	0	0	0	1410730

HOA 345280001 01 100101 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	105471	15800	0	0	0	0	0	0	0	0	0	0	121271
Total:	0	105471	15800	0	0	0	0	0	0	0	0	0	0	121271

HOA 345280001 01 100102 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1479	0	0	0	0	0	0	0	0	0	0	0	1479
Total:	0	1479	0	0	0	0	0	0	0	0	0	0	0	1479

HOA 345280001 01 100103 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	35512	5290	0	0	0	0	0	0	0	0	0	0	40802
Total:	0	35512	5290	0	0	0	0	0	0	0	0	0	0	40802

HOA 345280001 01 100106 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25314	878	0	0	0	0	0	0	0	0	0	0	26192
Total:	0	25314	878	0	0	0	0	0	0	0	0	0	0	26192

HOA 345280001 03 010011 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	176350	176350	176350	177930	177930	177930	0	0	0	0	0	0	0	1062840
VISAKHAPATNAM	99570	99570	191680	191680	191680	191680	0	0	0	0	0	0	0	965860
Total:	275920	275920	368030	369610	369610	369610	0	0	0	0	0	0	0	2028700

HOA 345280001 03 010012 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1200	1200	1200	1200	1200	1200	0	0	0	0	0	0	0	7200
VISAKHAPATNAM	1050	1050	1750	1750	1750	1750	0	0	0	0	0	0	0	9100
Total:	2250	2250	2950	2950	2950	2950	0	0	0	0	0	0	0	16300

HOA 345280001 03 010013 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	59361	59361	59361	59893	59893	59893	0	0	0	0	0	0	0	357762
VISAKHAPATNAM	33512	33512	64525	64525	64525	64525	0	0	0	0	0	0	0	325124
Total:	92873	92873	123886	124418	124418	124418	0	0	0	0	0	0	0	682886

HOA 345280001 03 010016 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	28208	28208	28208	28461	28461	28461	0	0	0	0	0	0	0	170007
VISAKHAPATNAM	15925	15925	30663	30663	30663	30663	0	0	0	0	0	0	0	154502
Total:	44133	44133	58871	59124	59124	59124	0	0	0	0	0	0	0	324509

HOA 345300106 01 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	322360	325250	325250	325250	484130	484130	0	0	0	0	0	0	0	2266370
Total:	322360	325250	325250	325250	484130	484130	0	0	0	0	0	0	0	2266370

HOA 345300106 01 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3000	3000	3000	3000	4000	4000	0	0	0	0	0	0	0	20000
Total:	3000	3000	3000	3000	4000	4000	0	0	0	0	0	0	0	20000

HOA 345300106 01 010013 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	108529	109502	109502	109502	162997	162997	0	0	0	0	0	0	0	763029
Total:	108529	109502	109502	109502	162997	162997	0	0	0	0	0	0	0	763029

HOA 345300106 01 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	73863	73863	73863	73863	98863	98863	0	0	0	0	0	0	0	493178
Total:	73863	73863	73863	73863	98863	98863	0	0	0	0	0	0	0	493178

HOA 345300106 01 100101 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	79440	9903	0	0	0	0	0	0	0	0	89343
Total:	0	0	0	79440	9903	0	0	0	0	0	0	0	0	89343

HOA 345300106 01 100102 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	467	0	0	0	0	0	0	0	0	0	467
Total:	0	0	0	467	0	0	0	0	0	0	0	0	0	467

HOA 345300106 01 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	26747	3337	0	0	0	0	0	0	0	0	30084
Total:	0	0	0	26747	3337	0	0	0	0	0	0	0	0	30084

HOA 345300106 01 100106 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	12234	2377	0	0	0	0	0	0	0	0	14611
Total:	0	0	0	12234	2377	0	0	0	0	0	0	0	0	14611

HOA 345300106 01 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000

HOA 345300106 01 200202 CCO INC02-Industries, Commerce and Export Promotion Department

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

HOA 34530010611 01 200202 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7523208	4575000	0	0	0	0	0	0	0	0	12098208
Total:	0	0	0	7523208	4575000	0	0	0	0	0	0	0	0	12098208

HOA 34530019011 06 310312 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	374000000	0	0	0	0	0	0	0	0	0	0	0	374000000
Total:	0	374000000	0	0	0	0	0	0	0	0	0	0	0	374000000

HOA 345300911 96 000 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	-150000	0	0	0	0	0	0	0	0	0	0	0	0	-150000
Total:	-150000	0	0	0	0	0	0	0	0	0	0	0	0	-150000

HOA 345402001 04 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	248450	251850	210779	228086	253550	253550	0	0	0	0	0	0	0	1446265
ANAKAPALLI	207610	207610	207610	207610	207610	212890	0	0	0	0	0	0	0	1250940
ANANTHAPURAMU	551870	551870	551870	463107	593966	547840	0	0	0	0	0	0	0	3260523
ANNAMAYYA AT RAYACHOTI	985660	985660	990420	954038	1100120	1106860	0	0	0	0	0	0	0	6122758
BAPATLA	331410	331410	331410	271150	271150	183670	0	0	0	0	0	0	0	1720200
CHITTOOR	896470	897730	897597	590851	909132	934560	0	0	0	0	0	0	0	5126340
EAST GODAVARI AT RAJAMAHENDRAVARAM	717130	719670	631690	728913	768810	773430	0	0	0	0	0	0	0	4339643
ELURU	327065	336840	339380	246454	192655	194745	0	0	0	0	0	0	0	1637139
GUNTUR	639055	646675	681335	648375	648375	648375	0	0	0	0	0	0	0	3912190
KAKINADA	517895	517895	517895	476575	476575	478035	0	0	0	0	0	0	0	2984870
KONASEEMA AT AMALAPURAM	650670	653190	653190	585145	585145	587535	0	0	0	0	0	0	0	3714875
KRISHNA AT MACHILIPATNAM	270555	270555	270555	254158	121355	121355	0	0	0	0	0	0	0	1308533
KURNOOL	1700670	1329190	1335490	1337789	1336350	1347450	0	0	0	0	0	0	0	8386939
NANDYAL	1307260	1366480	1366480	1402915	1304110	1317350	0	0	0	0	0	0	0	8064595
NTR AT VIJAYAWADA	324830	324830	324830	396904	445830	359670	0	0	0	0	0	0	0	2176894
PALNADU AT NARASARAOPET	486995	586425	586425	518934	487690	546100	0	0	0	0	0	0	0	3212569
PAO - ANDHRA PRADESH	1334610	1334610	1376050	1300139	1352840	1362780	0	0	0	0	0	0	0	8061029
PARVATHIPURAM MANYAM	359965	361225	361225	321915	285140	256405	0	0	0	0	0	0	0	1945875
PRAKASAM AT ONGOLE	761735	761735	761735	814840	720115	724595	0	0	0	0	0	0	0	4544755
SRI POTTI SRIRAMULU NELLORE	1374875	1377115	1377115	1320495	1365052	1359425	0	0	0	0	0	0	0	8174077
SRI SATHYA SAI AT PUTTAPARTHY	802110	802110	714630	718850	718850	609770	0	0	0	0	0	0	0	4366320
SRIKAKULAM	437090	438350	414141	368465	210140	247780	0	0	0	0	0	0	0	2115966
TIRUPATI	1455235	1455235	1661180	1199690	1307765	1493925	0	0	0	0	0	0	0	8573030
VISAKHAPATNAM	142320	142320	144710	144710	144710	146170	0	0	0	0	0	0	0	864940
VIZIANAGARAM	260220	261480	261480	191267	240770	244470	0	0	0	0	0	0	0	1459687
WEST GODAVARI AT BHIMAVARAM	525920	525920	525920	495539	483250	485790	0	0	0	0	0	0	0	3042339
YSR AT KADAPA	1171945	993665	972399	932698	962676	953965	0	0	0	0	0	0	0	5987348
Total:	18789620	18431645	18467541	17119612	17493731	17498490	0	0	0	0	0	0	0	107800639

HOA 345402001 04 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8150	8150	7118	7510	8150	8150	0	0	0	0	0	0	0	47228
ANAKAPALLI	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
ANANTHAPURAMU	850	850	850	700	1150	1000	0	0	0	0	0	0	0	5400
CHITTOOR	1000	1000	1000	800	1000	1000	0	0	0	0	0	0	0	5800
EAST GODAVARI AT RAJAMAHENDRAVARAM	1350	1350	1850	1366	1850	1850	0	0	0	0	0	0	0	9616
ELURU	3000	3000	3000	1416	500	500	0	0	0	0	0	0	0	11416
GUNTUR	1000	1000	1500	1000	1000	1000	0	0	0	0	0	0	0	6500
KAKINADA	500	500	500	667	500	500	0	0	0	0	0	0	0	3167
KURNOOL	4100	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	22100
NTR AT VIJAYAWADA	2550	2550	2550	2675	2800	2100	0	0	0	0	0	0	0	15225
PALNADU AT NARASARAOPET	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PAO - ANDHRA PRADESH	17200	17200	17500	16800	17500	17500	0	0	0	0	0	0	0	103700
PRAKASAM AT ONGOLE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	1500	1500	1500	1167	1327	1200	0	0	0	0	0	0	0	8194
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
TIRUPATI	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	1150	1150	1150	1150	1150	1150	0	0	0	0	0	0	0	6900
YSR AT KADAPA	2850	2850	2800	3700	5700	5700	0	0	0	0	0	0	0	23600
Total:	49400	48900	49118	51751	48427	47450	0	0	0	0	0	0	0	295046

HOA 345402001 04 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	83653	84797	70969	76797	85370	85370	0	0	0	0	0	0	0	486956
ANAKAPALLI	69902	69902	69902	69902	69902	71680	0	0	0	0	0	0	0	421190
ANANTHAPURAMU	185814	185814	185814	155927	199988	184458	0	0	0	0	0	0	0	1097815
ANNAMAYYA AT RAYACHOTI	331817	331817	333420	321169	370356	372626	0	0	0	0	0	0	0	2061205
BAPATLA	111586	111586	111586	91296	91296	61841	0	0	0	0	0	0	0	579191
CHITTOOR	301823	302247	302247	198919	306105	314668	0	0	0	0	0	0	0	1726009
EAST GODAVARI AT RAJAMAHENDRAVARAM	241459	242314	212859	245426	258859	260415	0	0	0	0	0	0	0	1461332
ELURU	110098	134499	135354	104080	85976	86680	0	0	0	0	0	0	0	656687
GUNTUR	215146	217712	252901	218284	218284	218284	0	0	0	0	0	0	0	1340611
KAKINADA	174350	174350	174350	160439	160439	160931	0	0	0	0	0	0	0	1004859
KONASEEMA AT AMALAPURAM	219033	219881	219881	196995	196995	197799	0	0	0	0	0	0	0	1250584
KRISHNA AT MACHILIPATNAM	91050	91050	91050	85529	40835	40835	0	0	0	0	0	0	0	440349
KURNOOL	572597	447521	449641	450414	449929	453668	0	0	0	0	0	0	0	2823770
NANDYAL	440135	460073	460073	472340	439073	443533	0	0	0	0	0	0	0	2715227
NTR AT VIJAYAWADA	109371	109371	109371	133638	150112	121101	0	0	0	0	0	0	0	732964
PALNADU AT NARASARAOPET	163946	197424	197424	174674	164154	183821	0	0	0	0	0	0	0	1081443
PAO - ANDHRA PRADESH	449365	449365	463319	444093	455504	458851	0	0	0	0	0	0	0	2720497
PARVATHIPURAM MANYAM	121176	121600	121600	108364	95982	86306	0	0	0	0	0	0	0	655028
PRAKASAM AT ONGOLE	256453	256453	256453	274332	242441	243949	0	0	0	0	0	0	0	1530081
SRI POTTI SRIRAMULU NELLORE	462898	463653	463653	444588	459591	457696	0	0	0	0	0	0	0	2752079
SRI SATHYA SAI AT PUTTAPARTHY	270072	270072	240617	242038	242038	205311	0	0	0	0	0	0	0	1470148

HOA 345402001 04 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	147169	147593	139441	124062	70724	83397	0	0	0	0	0	0	0	712386
TIRUPATI	489957	489957	559274	403903	440303	502984	0	0	0	0	0	0	0	2886378
VISAKHAPATNAM	47919	47919	48723	48723	48723	49215	0	0	0	0	0	0	0	291222
VIZIANAGARAM	87616	88041	88041	64400	81067	82314	0	0	0	0	0	0	0	491479
WEST GODAVARI AT BHIMAVARAM	177058	177058	177058	166828	162691	163547	0	0	0	0	0	0	0	1024240
YSR AT KADAPA	394572	334544	327384	314014	324109	321177	0	0	0	0	0	0	0	2015800
Total:	6326035	6226613	6262405	5791174	5910846	5912457	0	0	0	0	0	0	0	36429530

HOA 345402001 04 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	42281	42825	36060	39022	43097	43097	0	0	0	0	0	0	0	246382
ANAKAPALLI	28053	28053	28053	28053	28053	28340	0	0	0	0	0	0	0	168605
ANANTHAPURAMU	66720	66720	66720	55674	76477	69009	0	0	0	0	0	0	0	401320
ANNAMAYYA AT RAYACHOTI	118379	118379	118855	113033	130848	134000	0	0	0	0	0	0	0	733494
BAPATLA	35943	35943	35943	29917	29917	19419	0	0	0	0	0	0	0	187082
CHITTOOR	104088	104214	104214	70732	106317	108998	0	0	0	0	0	0	0	598563
EAST GODAVARI AT RAJAMAHENDRAVARAM	94861	95267	86519	96936	100657	101309	0	0	0	0	0	0	0	575549
ELURU	44936	46109	46515	33255	25579	25788	0	0	0	0	0	0	0	222182
GUNTUR	85201	86217	102939	86387	86387	86387	0	0	0	0	0	0	0	533518
KAKINADA	60816	60816	60816	58178	56785	56931	0	0	0	0	0	0	0	354342
KONASEEMA AT AMALAPURAM	84050	84302	84302	78055	80805	81188	0	0	0	0	0	0	0	492702
KRISHNA AT MACHILIPATNAM	34169	34169	34169	32240	13000	13000	0	0	0	0	0	0	0	160747
KURNOOL	194566	152546	153228	153538	153365	152725	0	0	0	0	0	0	0	959968
NANDYAL	149410	155332	155332	157577	141772	143230	0	0	0	0	0	0	0	902653
NTR AT VIJAYAWADA	51973	51973	51973	60208	66125	52270	0	0	0	0	0	0	0	334522
PALNADU AT NARASARAOPET	59592	71524	71524	64768	61693	67245	0	0	0	0	0	0	0	396346
PAO - ANDHRA PRADESH	316729	316729	322566	308862	321103	323486	0	0	0	0	0	0	0	1909475
PARVATHIPURAM MANYAM	47429	47555	47555	41265	35535	30794	0	0	0	0	0	0	0	250133
PRAKASAM AT ONGOLE	88847	88847	88847	99198	91376	91868	0	0	0	0	0	0	0	548983
SRI POTTI SRIRAMULU NELLORE	164513	164737	164737	155576	165667	164276	0	0	0	0	0	0	0	979506
SRI SATHYA SAI AT PUTTAPARTHY	87066	87066	76568	77092	77092	66734	0	0	0	0	0	0	0	471618
SRIKAKULAM	52765	52891	49171	42084	26166	29930	0	0	0	0	0	0	0	253007
TIRUPATI	162316	162316	189313	138029	151563	177311	0	0	0	0	0	0	0	980848
VISAKHAPATNAM	22771	22771	23154	23154	23154	23388	0	0	0	0	0	0	0	138392
VIZIANAGARAM	35727	35853	35853	24697	32617	33121	0	0	0	0	0	0	0	197868
WEST GODAVARI AT BHIMAVARAM	70286	70286	70286	66606	65189	65472	0	0	0	0	0	0	0	408125
YSR AT KADAPA	139085	121257	117855	114349	122082	121364	0	0	0	0	0	0	0	735992
Total:	2442572	2404697	2423067	2248485	2312421	2310680	0	0	0	0	0	0	0	14141922

HOA 345402001 04 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	89767	0	0	0	0	0	0	0	0	89767
ANAKAPALLI	0	0	0	0	2890	0	0	0	0	0	0	0	0	2890
ANANTHAPURAMU	0	33628	0	0	0	102762	0	0	0	0	0	0	0	136390
ANNAMAYYA AT RAYACHOTI	111190	0	54042	8088	87146	149670	0	0	0	0	0	0	0	410136
BAPATLA	77478	0	0	0	0	31342	0	0	0	0	0	0	0	108820
CHITTOOR	0	0	105291	0	67980	217500	0	0	0	0	0	0	0	390771
EAST GODAVARI AT RAJAMAHENDRAVARAM	93541	0	0	148233	0	13046	0	0	0	0	0	0	0	254820
ELURU	3153	0	0	48546	0	0	0	0	0	0	0	0	0	51699
GUNTUR	120505	77148	30873	0	0	250572	0	0	0	0	0	0	0	479098
KAKINADA	0	0	0	16972	0	0	0	0	0	0	0	0	0	16972
KONASEEMA AT AMALAPURAM	13656	217242	0	0	9777	157776	0	0	0	0	0	0	0	398451
KRISHNA AT MACHILIPATNAM	0	0	31560	0	0	0	0	0	0	0	0	0	0	31560
KURNOOL	144421	179676	6300	0	24564	0	0	0	0	0	0	0	0	354961
NANDYAL	198384	101443	0	0	123545	0	0	0	0	0	0	0	0	423372
NTR AT VIJAYAWADA	52097	0	94817	2390	7020	0	0	0	0	0	0	0	0	156324
PALNADU AT NARASARAOPET	480578	0	54060	260382	87667	34650	0	0	0	0	0	0	0	917337
PAO - ANDHRA PRADESH	0	242560	0	227580	0	0	0	0	0	0	0	0	0	470140
PARVATHIPURAM MANYAM	20334	0	0	0	0	0	0	0	0	0	0	0	0	20334
PRAKASAM AT ONGOLE	0	0	0	0	152802	0	0	0	0	0	0	0	0	152802
SRI POTTI SRIRAMULU NELLORE	117790	52676	0	75042	0	0	0	0	0	0	0	0	0	245508
SRI SATHYA SAI AT PUTTAPARTHY	0	0	19307	0	57352	0	0	0	0	0	0	0	0	76659
SRIKAKULAM	6788	127879	0	24209	75280	0	0	0	0	0	0	0	0	234156
TIRUPATI	153456	142533	52488	241558	291600	781374	0	0	0	0	0	0	0	1663009
VISAKHAPATNAM	0	20585	0	0	0	0	0	0	0	0	0	0	0	20585
VIZIANAGARAM	0	0	0	0	85240	0	0	0	0	0	0	0	0	85240
WEST GODAVARI AT BHIMAVARAM	0	0	31572	0	2160	0	0	0	0	0	0	0	0	33732
YSR AT KADAPA	0	0	0	435271	4457	0	0	0	0	0	0	0	0	439728
Total:	1593371	1195370	480310	1488271	1169247	1738692	0	0	0	0	0	0	0	7665261

HOA 345402001 04 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	193	0	0	0	0	0	0	0	0	193
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	19940	0	0	0	0	0	0	0	19940
CHITTOOR	0	0	0	0	317	0	0	0	0	0	0	0	0	317
EAST GODAVARI AT RAJAMAHENDRAVARAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
GUNTUR	500	500	0	0	0	1500	0	0	0	0	0	0	0	2500
PALNADU AT NARASARAOPET	375	0	0	0	0	0	0	0	0	0	0	0	0	375
PAO - ANDHRA PRADESH	0	2000	0	2700	0	0	0	0	0	0	0	0	0	4700
SRIKAKULAM	0	0	0	0	1534	0	0	0	0	0	0	0	0	1534
TIRUPATI	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
Total:	1275	2500	0	2700	2044	24740	0	0	0	0	0	0	0	33259

HOA 345402001 04 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	30225	0	0	0	0	0	0	0	0	30225
ANAKAPALLI	0	0	0	0	973	0	0	0	0	0	0	0	0	973
ANANTHAPURAMU	0	11323	0	0	0	34599	0	0	0	0	0	0	0	45922
ANNAMAYYA AT RAYACHOTI	37438	0	18196	2723	29342	30454	0	0	0	0	0	0	0	118153
BAPATLA	26089	0	0	0	0	10553	0	0	0	0	0	0	0	36642
CHITTOOR	0	0	35450	0	22888	73231	0	0	0	0	0	0	0	131569
EAST GODAVARI AT RAJAMAHENDRAVARAM	31494	0	0	49911	0	4393	0	0	0	0	0	0	0	85798
ELURU	7871	0	0	16347	0	0	0	0	0	0	0	0	0	24218
GUNTUR	40572	25980	10396	0	0	84368	0	0	0	0	0	0	0	161316
KAKINADA	0	0	0	5715	0	0	0	0	0	0	0	0	0	5715
KONASEEMA AT AMALAPURAM	4596	72199	0	0	3292	53124	0	0	0	0	0	0	0	133211
KRISHNA AT MACHILIPATNAM	0	0	10626	0	0	0	0	0	0	0	0	0	0	10626
KURNOOL	48627	59413	2120	0	8272	0	0	0	0	0	0	0	0	118432
NANDYAL	66365	34155	0	0	41592	0	0	0	0	0	0	0	0	142112
NTR AT VIJAYAWADA	17541	0	30954	804	2364	0	0	0	0	0	0	0	0	51663
PALNADU AT NARASARAOPET	161810	0	18202	87672	29517	11667	0	0	0	0	0	0	0	308868
PAO - ANDHRA PRADESH	0	81670	0	76626	0	0	0	0	0	0	0	0	0	158296
PARVATHIPURAM MANYAM	6845	0	0	0	0	0	0	0	0	0	0	0	0	6845
PRAKASAM AT ONGOLE	0	0	0	0	51447	0	0	0	0	0	0	0	0	51447
SRI POTTI SRIRAMULU NELLORE	39664	17737	0	25266	0	0	0	0	0	0	0	0	0	82667
SRI SATHYA SAI AT PUTTAPARTHY	0	0	6497	0	19308	0	0	0	0	0	0	0	0	25805
SRIKAKULAM	2284	43054	0	8151	25346	0	0	0	0	0	0	0	0	78835
TIRUPATI	51670	47990	17673	81330	98182	263089	0	0	0	0	0	0	0	559934
VISAKHAPATNAM	0	6925	0	0	0	0	0	0	0	0	0	0	0	6925
VIZIANAGARAM	0	0	0	0	28700	0	0	0	0	0	0	0	0	28700
WEST GODAVARI AT BHIMAVARAM	0	0	10630	0	728	0	0	0	0	0	0	0	0	11358
YSR AT KADAPA	0	0	0	132988	1501	0	0	0	0	0	0	0	0	134489
Total:	542866	400446	160744	487533	393677	565478	0	0	0	0	0	0	0	2550744

HOA 345402001 04 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	12969	0	0	0	0	0	0	0	0	12969
ANANTHAPURAMU	0	3362	0	0	0	11436	0	0	0	0	0	0	0	14798
ANNAMAYYA AT RAYACHOTI	14242	0	5404	809	10234	17087	0	0	0	0	0	0	0	47776
BAPATLA	8161	0	0	0	0	3760	0	0	0	0	0	0	0	11921
CHITTOOR	0	0	9405	0	10741	23944	0	0	0	0	0	0	0	44090
EAST GODAVARI AT RAJAMAHENDRAVARAM	14966	0	0	12996	0	1305	0	0	0	0	0	0	0	29267
ELURU	378	0	0	4854	0	0	0	0	0	0	0	0	0	5232
GUNTUR	19695	19020	1156	0	0	51665	0	0	0	0	0	0	0	91536
KAKINADA	0	0	0	1697	0	0	0	0	0	0	0	0	0	1697
KONASEEMA AT AMALAPURAM	1366	26314	0	2567	1565	17557	0	0	0	0	0	0	0	49369
KRISHNA AT MACHILIPATNAM	0	0	5050	0	0	0	0	0	0	0	0	0	0	5050
KURNOOL	15493	15464	680	0	2456	0	0	0	0	0	0	0	0	34093
NANDYAL	23199	10144	0	0	12356	0	0	0	0	0	0	0	0	45699
NTR AT VIJAYAWADA	8335	0	17018	239	702	0	0	0	0	0	0	0	0	26294
PALNADU AT NARASARAOPET	57666	0	5406	24573	8766	0	0	0	0	0	0	0	0	96411
PAO - ANDHRA PRADESH	0	50000	0	54620	0	0	0	0	0	0	0	0	0	104620
PARVATHIPURAM MANYAM	2032	0	0	0	0	0	0	0	0	0	0	0	0	2032
PRAKASAM AT ONGOLE	0	0	0	0	18118	0	0	0	0	0	0	0	0	18118
SRI POTTI SRIRAMULU NELLORE	12363	5268	0	10429	0	0	0	0	0	0	0	0	0	28060
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1931	0	6195	-1034	0	0	0	0	0	0	0	7092
SRIKAKULAM	679	14960	0	3720	7528	0	0	0	0	0	0	0	0	26887
TIRUPATI	19997	24341	5250	26715	40824	112200	0	0	0	0	0	0	0	229327
VISAKHAPATNAM	0	3299	0	0	0	0	0	0	0	0	0	0	0	3299
VIZIANAGARAM	0	0	0	0	11933	0	0	0	0	0	0	0	0	11933
WEST GODAVARI AT BHIMAVARAM	0	0	3787	0	216	0	0	0	0	0	0	0	0	4003
YSR AT KADAPA	0	0	0	49547	446	0	0	0	0	0	0	0	0	49993
Total:	198572	172172	55087	192766	145049	237920	0	0	0	0	0	0	0	1001566

HOA 345402001 04 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
Total:	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750

HOA 345402001 04 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
Total:	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500

HOA 34540200112 15 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	329690	329690	230260	233870	-1195358	-772463	0	0	0	0	0	0	0	-844311
Total:	329690	329690	230260	233870	-1195358	-772463	0	0	0	0	0	0	0	-844311

HOA 34540200112 15 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3000	3000	2000	2000	2000	2000	0	0	0	0	0	0	0	14000
Total:	3000	3000	2000	2000	2000	2000	0	0	0	0	0	0	0	14000

HOA 34540200112 15 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	111007	111007	77529	78744	63687	63687	0	0	0	0	0	0	0	505661
Total:	111007	111007	77529	78744	63687	63687	0	0	0	0	0	0	0	505661

HOA 34540200112 15 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	70396	70396	46533	46533	45396	45396	0	0	0	0	0	0	0	324650
Total:	70396	70396	46533	46533	45396	45396	0	0	0	0	0	0	0	324650

HOA 34540200112 15 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	198860	0	-315542	0	0	0	0	0	0	0	-116682
Total:	0	0	0	198860	0	-315542	0	0	0	0	0	0	0	-116682

HOA 34540200112 15 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

HOA 34540200112 15 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	66956	0	0	0	0	0	0	0	0	0	66956
Total:	0	0	0	66956	0	0	0	0	0	0	0	0	0	66956

HOA 34540200112 15 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	47726	0	0	0	0	0	0	0	0	0	47726
Total:	0	0	0	47726	0	0	0	0	0	0	0	0	0	47726

HOA 34540200112 15 310312 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	15766000	0	0	0	0	0	0	0	0	15766000
Total:	0	0	0	0	15766000	0	0	0	0	0	0	0	0	15766000

HOA 345402110 04 010011 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	476150	376720	384200	674870	384200	381330	0	0	0	0	0	0	0	2677470
Total:	476150	376720	384200	674870	384200	381330	0	0	0	0	0	0	0	2677470

HOA 345402110 04 010012 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5000	4000	4000	6700	4000	3700	0	0	0	0	0	0	0	27400
Total:	5000	4000	4000	6700	4000	3700	0	0	0	0	0	0	0	27400

HOA 345402110 04 010013 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	160300	126822	129341	227210	129341	128385	0	0	0	0	0	0	0	901399
Total:	160300	126822	129341	227210	129341	128385	0	0	0	0	0	0	0	901399

HOA 345402110 04 010016 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	114179	90316	91463	161225	91463	90782	0	0	0	0	0	0	0	639428
Total:	114179	90316	91463	161225	91463	90782	0	0	0	0	0	0	0	639428

HOA 345402110 04 110111 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10345	0	0	0	0	0	0	0	0	10345
Total:	0	0	0	0	10345	0	0	0	0	0	0	0	0	10345

HOA 345402110 04 130131 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
Total:	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000

HOA 345402110 04 130135 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	78665	0	0	44980	0	0	0	0	0	0	0	0	123645
Total:	0	78665	0	0	44980	0	0	0	0	0	0	0	0	123645

HOA 345402110 04 130136 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	7700	0	0	0	0	0	0	0	0	0	0	0	7700
Total:	0	7700	0	0	0	0	0	0	0	0	0	0	0	7700

HOA 345402110 04 130137 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	34900	0	0	0	18400	0	0	0	0	0	0	0	53300
Total:	0	34900	0	0	0	18400	0	0	0	0	0	0	0	53300

HOA 345402110 04 130138 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4018	0	0	4056	2732	0	0	0	0	0	0	0	10806
Total:	0	4018	0	0	4056	2732	0	0	0	0	0	0	0	10806

HOA 345402110 04 130139 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	6772	0	0	0	3946	0	0	0	0	0	0	0	10718
Total:	0	6772	0	0	0	3946	0	0	0	0	0	0	0	10718

HOA 345402110 04 140141 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	196020	0	0	130680	0	0	0	0	0	0	0	0	326700
Total:	0	196020	0	0	130680	0	0	0	0	0	0	0	0	326700

HOA 345402110 04 300302 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	235074	235074	235074	235074	235074	235074	0	0	0	0	0	0	0	1410444
Total:	235074	235074	235074	235074	235074	235074	0	0	0	0	0	0	0	1410444

HOA 345402110 04 300304 CCO EHE04-State Archives

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	51840	51840	80446	51840	51840	0	0	0	0	0	0	0	287806
Total:	0	51840	51840	80446	51840	51840	0	0	0	0	0	0	0	287806

HOA 345402111 05 010011 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	104510	104510	104510	104510	104510	104510	0	0	0	0	0	0	0	627060
ANANTHAPURAMU	115780	115780	58680	172880	210489	190550	0	0	0	0	0	0	0	864159
BAPATLA	61960	61960	61960	41307	70850	72810	0	0	0	0	0	0	0	370847
CHITTOOR	131070	132330	132330	119773	147200	147200	0	0	0	0	0	0	0	809903
EAST GODAVARI AT RAJAMAHENDRAVARAM	151500	151500	151500	151500	74770	74770	0	0	0	0	0	0	0	755540
ELURU	0	0	0	17446	74770	74770	0	0	0	0	0	0	0	166986
GUNTUR	663890	663890	663890	587330	379410	588190	0	0	0	0	0	0	0	3546600
KAKINADA	245250	245250	247490	160010	204692	238700	0	0	0	0	0	0	0	1341392
KURNOOL	366120	369430	369430	351451	297880	299580	0	0	0	0	0	0	0	2053891
NANDYAL	63660	63660	63660	63660	63660	63660	0	0	0	0	0	0	0	381960
NTR AT VIJAYAWADA	74770	74770	74770	57324	0	0	0	0	0	0	0	0	0	281634
PALNADU AT NARASARAOPET	76770	76770	76770	76770	78860	78860	0	0	0	0	0	0	0	464800
PAO - ANDHRA PRADESH	437950	392580	392580	392580	517120	475483	0	0	0	0	0	0	0	2608293
PRAKASAM AT ONGOLE	92170	94560	94560	69344	0	0	0	0	0	0	0	0	0	350634
SRI POTTI SRIRAMULU NELLORE	102380	102380	102380	81160	210199	190260	0	0	0	0	0	0	0	788759
SRI SATHYA SAI AT PUTTAPARTHY	172880	172880	172880	114200	115780	115780	0	0	0	0	0	0	0	864400
SRIKAKULAM	134510	134510	134510	115617	140390	140390	0	0	0	0	0	0	0	799927
TIRUPATI	137970	140360	140360	140360	141620	141620	0	0	0	0	0	0	0	842290
VISAKHAPATNAM	55520	55520	179930	179930	179930	55520	0	0	0	0	0	0	0	706350
VIZIANAGARAM	105200	157800	157800	105200	52600	52600	0	0	0	0	0	0	0	631200
WEST GODAVARI AT BHIMAVARAM	153590	74770	74770	74770	74770	74770	0	0	0	0	0	0	0	527440
YSR AT KADAPA	383250	384950	384950	361025	184192	172460	0	0	0	0	0	0	0	1870827
Total:	3830700	3770160	3839710	3538147	3323692	3352483	0	0	0	0	0	0	0	21654892

HOA 345402111 05 010012 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	700	700	700	700	700	700	0	0	0	0	0	0	0	4200
ANANTHAPURAMU	700	700	350	1050	1233	1200	0	0	0	0	0	0	0	5233
BAPATLA	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
CHITTOOR	850	850	850	757	1000	1000	0	0	0	0	0	0	0	5307
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	1000	500	500	0	0	0	0	0	0	0	5000
ELURU	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
GUNTUR	2300	2300	2300	2300	1500	2300	0	0	0	0	0	0	0	13000
KAKINADA	1000	1000	1000	500	1500	1500	0	0	0	0	0	0	0	6500
KURNOOL	4200	4200	4200	4067	3700	3700	0	0	0	0	0	0	0	24067
NTR AT VIJAYAWADA	700	700	700	537	0	0	0	0	0	0	0	0	0	2637
PAO - ANDHRA PRADESH	6500	8350	8350	8350	11350	10750	0	0	0	0	0	0	0	53650
PRAKASAM AT ONGOLE	500	500	500	367	0	0	0	0	0	0	0	0	0	1867
SRI POTTI SRIRAMULU NELLORE	800	800	800	600	1350	1300	0	0	0	0	0	0	0	5650
TIRUPATI	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	450	450	1150	1150	1150	450	0	0	0	0	0	0	0	4800
WEST GODAVARI AT BHIMAVARAM	2040	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12040
YSR AT KADAPA	6000	6000	6000	6000	1117	1000	0	0	0	0	0	0	0	26117
Total:	30240	32050	32400	31878	28100	27400	0	0	0	0	0	0	0	182068

HOA 345402111 05 010013 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	35189	35189	35189	35189	35189	35189	0	0	0	0	0	0	0	211134
ANANTHAPURAMU	38984	38984	19758	58210	70872	64159	0	0	0	0	0	0	0	290967
BAPATLA	20862	20862	20862	13908	23855	24515	0	0	0	0	0	0	0	124864
CHITTOOR	44131	44555	44555	40327	49562	49562	0	0	0	0	0	0	0	272692
EAST GODAVARI AT RAJAMAHENDRAVARAM	51010	51010	51010	51010	25175	25175	0	0	0	0	0	0	0	254390
ELURU	0	0	0	5874	25175	25175	0	0	0	0	0	0	0	56224
GUNTUR	223501	223501	223501	197723	127717	198013	0	0	0	0	0	0	0	1193956
KAKINADA	82576	82576	83330	53875	80370	80370	0	0	0	0	0	0	0	463097
KURNOOL	123273	124388	124388	118335	100297	100869	0	0	0	0	0	0	0	691550
NANDYAL	21434	21434	21434	21434	21434	21434	0	0	0	0	0	0	0	128604
NTR AT VIJAYAWADA	25175	25175	25175	19301	0	0	0	0	0	0	0	0	0	94826
PALNADU AT NARASARAOPET	25835	25835	25835	25835	26539	26539	0	0	0	0	0	0	0	156418
PAO - ANDHRA PRADESH	147447	132181	132181	132181	174056	164717	0	0	0	0	0	0	0	882763
PRAKASAM AT ONGOLE	31013	31818	31818	23333	0	0	0	0	0	0	0	0	0	117982
SRI POTTI SRIRAMULU NELLORE	34471	34471	34471	27327	70760	64047	0	0	0	0	0	0	0	265547
SRI SATHYA SAI AT PUTTAPARTHY	58210	58210	58210	38452	38984	38984	0	0	0	0	0	0	0	291050
SRIKAKULAM	45289	45289	45289	38928	47269	47269	0	0	0	0	0	0	0	269333
TIRUPATI	46444	47249	47249	47249	47673	47673	0	0	0	0	0	0	0	283537
VISAKHAPATNAM	18694	18694	60573	60573	60573	18694	0	0	0	0	0	0	0	237801
VIZIANAGARAM	35420	53130	53130	35420	17710	17710	0	0	0	0	0	0	0	212520
WEST GODAVARI AT BHIMAVARAM	51714	25175	25175	25175	25175	25175	0	0	0	0	0	0	0	177589
YSR AT KADAPA	128984	129556	129556	121500	62018	58068	0	0	0	0	0	0	0	629682
Total:	1289656	1269282	1292689	1191159	1130403	1133337	0	0	0	0	0	0	0	7306526

HOA 345402111 05 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	16722	16722	16722	16722	16722	16722	0	0	0	0	0	0	0	100332
ANANTHAPURAMU	18525	18525	9389	27661	33678	30488	0	0	0	0	0	0	0	138266

HOA 345402111 05 010016 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	7435	7435	7435	4957	8502	8737	0	0	0	0	0	0	0	44501
CHITTOOR	20971	21172	21172	19163	23552	23552	0	0	0	0	0	0	0	129582
EAST GODAVARI AT RAJAMAHENDRAVARAM	24240	24240	24240	24240	11963	11963	0	0	0	0	0	0	0	120886
ELURU	0	0	0	2791	11963	11963	0	0	0	0	0	0	0	26717
GUNTUR	96740	96740	96740	87728	57295	87709	0	0	0	0	0	0	0	522952
KAKINADA	35920	35920	36189	22192	38192	38192	0	0	0	0	0	0	0	206605
KURNOOL	44519	45049	45049	45049	45250	45454	0	0	0	0	0	0	0	270370
NANDYAL	10186	10186	10186	10186	10186	10186	0	0	0	0	0	0	0	61116
NTR AT VIJAYAWADA	11963	11963	11963	9172	0	0	0	0	0	0	0	0	0	45061
PALNADU AT NARASARAOPET	9208	9208	9208	9208	9458	9458	0	0	0	0	0	0	0	55748
PAO - ANDHRA PRADESH	105100	94219	94219	94219	119961	113303	0	0	0	0	0	0	0	621021
PRAKASAM AT ONGOLE	14738	15120	15120	11088	0	0	0	0	0	0	0	0	0	56066
SRI POTTI SRIRAMULU NELLORE	16381	16381	16381	12985	33625	30435	0	0	0	0	0	0	0	126188
SRI SATHYA SAI AT PUTTAPARTHY	20746	20746	20746	13704	13894	13894	0	0	0	0	0	0	0	103730
SRIKAKULAM	21521	21521	21521	18498	22461	22461	0	0	0	0	0	0	0	127983
TIRUPATI	20238	20620	20620	20620	20771	20771	0	0	0	0	0	0	0	123640
VISAKHAPATNAM	8883	8883	25883	25883	25883	8883	0	0	0	0	0	0	0	104298
VIZIANAGARAM	14728	23144	21040	14728	8416	8416	0	0	0	0	0	0	0	90472
WEST GODAVARI AT BHIMAVARAM	18430	8972	8972	8972	8972	8972	0	0	0	0	0	0	0	63290
YSR AT KADAPA	58888	59160	59160	55332	29471	27594	0	0	0	0	0	0	0	289605
Total:	596082	585926	591955	555098	550215	549153	0	0	0	0	0	0	0	3428429

HOA 345402111 05 100101 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	22885	0	0	0	0	0	0	0	22885
CHITTOOR	0	0	0	0	0	16523	0	0	0	0	0	0	0	16523
ELURU	0	0	0	0	6675	0	0	0	0	0	0	0	0	6675
GUNTUR	54083	0	4780	0	100438	194139	0	0	0	0	0	0	0	353440
KAKINADA	0	0	172720	1960	22728	0	0	0	0	0	0	0	0	197408
KURNOOL	0	0	0	3920	0	0	0	0	0	0	0	0	0	3920
PAO - ANDHRA PRADESH	35570	0	0	32341	2168	0	0	0	0	0	0	0	0	70079
PRAKASAM AT ONGOLE	21510	0	0	0	0	0	0	0	0	0	0	0	0	21510
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	22551	0	0	0	0	0	0	0	22551
SRIKAKULAM	0	0	0	0	20461	0	0	0	0	0	0	0	0	20461
VIZIANAGARAM	0	0	0	0	0	225090	0	0	0	0	0	0	0	225090
Total:	111163	0	177500	38221	152470	481188	0	0	0	0	0	0	0	960542

HOA 345402111 05 100102 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	133	0	0	0	0	0	0	0	133
GUNTUR	0	0	0	0	380	500	0	0	0	0	0	0	0	880
KAKINADA	0	0	1000	0	3632	0	0	0	0	0	0	0	0	4632
PAO - ANDHRA PRADESH	2850	0	0	845	0	0	0	0	0	0	0	0	0	3695
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	133	0	0	0	0	0	0	0	133
Total:	2850	0	1000	845	4012	766	0	0	0	0	0	0	0	9473

HOA 345402111 05 100103 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	7706	0	0	0	0	0	0	0	7706
CHITTOOR	0	0	0	0	0	5563	0	0	0	0	0	0	0	5563
ELURU	0	0	0	0	2248	0	0	0	0	0	0	0	0	2248
GUNTUR	0	0	1608	0	33817	65366	0	0	0	0	0	0	0	100791
KAKINADA	0	0	58155	660	7648	0	0	0	0	0	0	0	0	66463
KURNOOL	0	0	0	1320	0	0	0	0	0	0	0	0	0	1320
PAO - ANDHRA PRADESH	11976	0	0	10889	730	0	0	0	0	0	0	0	0	23595
PRAKASAM AT ONGOLE	7245	0	0	0	0	0	0	0	0	0	0	0	0	7245
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	7593	0	0	0	0	0	0	0	7593
SRIKAKULAM	0	0	0	0	6889	0	0	0	0	0	0	0	0	6889
VIZIANAGARAM	0	0	0	0	0	62428	0	0	0	0	0	0	0	62428
Total:	19221	0	59763	12869	51332	148656	0	0	0	0	0	0	0	291841

HOA 345402111 05 100106 CCO HMF03-Public Health and Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	3663	0	0	0	0	0	0	0	3663
CHITTOOR	0	0	0	0	0	2644	0	0	0	0	0	0	0	2644
ELURU	0	0	0	0	1066	0	0	0	0	0	0	0	0	1066
GUNTUR	0	0	766	0	13804	27274	0	0	0	0	0	0	0	41844
KAKINADA	0	0	27635	313	0	0	0	0	0	0	0	0	0	27948
PAO - ANDHRA PRADESH	8537	0	0	6667	520	0	0	0	0	0	0	0	0	15724
PRAKASAM AT ONGOLE	3438	0	0	0	0	0	0	0	0	0	0	0	0	3438
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3608	0	0	0	0	0	0	0	3608
SRIKAKULAM	0	0	0	0	3274	0	0	0	0	0	0	0	0	3274
VIZIANAGARAM	0	0	0	0	0	36022	0	0	0	0	0	0	0	36022
Total:	11975	0	28401	6980	18664	73211	0	0	0	0	0	0	0	139231

HOA 345402112 01 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6534010	7094905	6373734	6457448	7168230	7237165	0	0	0	0	0	0	0	40865492
Total:	6534010	7094905	6373734	6457448	7168230	7237165	0	0	0	0	0	0	0	40865492

HOA 345402112 01 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	72700	78000	71761	72967	79100	79800	0	0	0	0	0	0	0	454328
Total:	72700	78000	71761	72967	79100	79800	0	0	0	0	0	0	0	454328

HOA 345402112 01 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2199807	2390417	2150257	2174008	2413328	2436550	0	0	0	0	0	0	0	13764367
Total:	2199807	2390417	2150257	2174008	2413328	2436550	0	0	0	0	0	0	0	13764367

HOA 345402112 01 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1455025	1574058	1425866	1444591	1584225	1600215	0	0	0	0	0	0	0	9083980
Total:	1455025	1574058	1425866	1444591	1584225	1600215	0	0	0	0	0	0	0	9083980

HOA 345402112 01 010017 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	200000	54078	0	0	0	0	0	0	0	0	254078
Total:	0	0	0	200000	54078	0	0	0	0	0	0	0	0	254078

HOA 345402112 01 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1441040	96179	421440	601831	599517	431302	0	0	0	0	0	0	0	3591309
Total:	1441040	96179	421440	601831	599517	431302	0	0	0	0	0	0	0	3591309

HOA 345402112 01 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11481	1280	9435	6365	7093	3753	0	0	0	0	0	0	0	39407
Total:	11481	1280	9435	6365	7093	3753	0	0	0	0	0	0	0	39407

HOA 345402112 01 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	485091	32378	141808	202628	201834	145205	0	0	0	0	0	0	0	1208944
Total:	485091	32378	141808	202628	201834	145205	0	0	0	0	0	0	0	1208944

HOA 345402112 01 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	268030	29965	115929	137098	154209	79687	0	0	0	0	0	0	0	784918
Total:	268030	29965	115929	137098	154209	79687	0	0	0	0	0	0	0	784918

HOA 345402112 01 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	17454	0	0	0	0	0	0	0	17454
Total:	0	0	0	0	0	17454	0	0	0	0	0	0	0	17454

HOA 345402112 01 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	31966	0	0	0	0	0	0	0	0	31966
Total:	0	0	0	0	31966	0	0	0	0	0	0	0	0	31966

HOA 345402112 01 130137 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	5291	0	0	0	0	0	0	0	5291
Total:	0	0	0	0	0	5291	0	0	0	0	0	0	0	5291

HOA 345402112 01 130138 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000

HOA 345402112 01 130139 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	19292	0	4823	0	14469	0	0	0	0	0	0	0	38584
Total:	0	19292	0	4823	0	14469	0	0	0	0	0	0	0	38584

HOA 345402112 01 140141 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	778995	0	0	324360	454635	0	0	0	0	0	0	0	1557990
Total:	0	778995	0	0	324360	454635	0	0	0	0	0	0	0	1557990

HOA 345402112 01 300302 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	191346	191346	174586	182340	191346	212128	0	0	0	0	0	0	0	1143092
Total:	191346	191346	174586	182340	191346	212128	0	0	0	0	0	0	0	1143092

HOA 345402112 01 300304 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	161070	0	107380	0	0	0	0	0	0	0	0	268450
Total:	0	0	161070	0	107380	0	0	0	0	0	0	0	0	268450

HOA 345402112 03 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	665795	666515	666515	609415	570695	788075	0	0	0	0	0	0	0	3967010
ANAKAPALLI	1145210	1146470	1146470	1101720	1096526	1113800	0	0	0	0	0	0	0	6750196
ANANTHAPURAMU	1415555	1318665	1302628	1385699	1485545	1417276	0	0	0	0	0	0	0	8325368
ANNAMAYYA AT RAYACHOTI	796225	797485	757978	713349	565425	567665	0	0	0	0	0	0	0	4198127
BAPATLA	1103295	1113845	855635	689873	987345	993185	0	0	0	0	0	0	0	5743178
CHITTOOR	1074110	1075370	1177941	945276	1298779	1256660	0	0	0	0	0	0	0	6828136
EAST GODAVARI AT RAJAMAHENDRAVARAM	789250	789250	689520	893460	701390	756910	0	0	0	0	0	0	0	4619780
ELURU	1368975	1372755	1420825	1196184	1139860	1143710	0	0	0	0	0	0	0	7642309
GUNTUR	1375700	1377660	1381860	1381860	1385950	1440740	0	0	0	0	0	0	0	8343770
KAKINADA	972795	972795	972795	1042835	1043615	1053835	0	0	0	0	0	0	0	6058670
KONASEEMA AT AMALAPURAM	587740	538450	538450	375159	440500	443420	0	0	0	0	0	0	0	2923719
KRISHNA AT MACHILIPATNAM	1136330	1105557	1001740	1011014	1023100	993533	0	0	0	0	0	0	0	6271274
KURNOOL	771968	651990	651990	635220	638320	642110	0	0	0	0	0	0	0	3991598
NANDYAL	436650	436650	436650	436650	436650	436650	0	0	0	0	0	0	0	2619900
NTR AT VIJAYAWADA	724720	764190	788690	792221	797610	772904	0	0	0	0	0	0	0	4640335

HOA 345402112 03 010011 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	806930	912130	809320	696306	607390	720790	0	0	0	0	0	0	0	4552866
PARVATHIPURAM MANYAM	487355	548211	404035	472228	412225	413685	0	0	0	0	0	0	0	2737739
PRAKASAM AT ONGOLE	1255575	1256835	1360710	1115358	1453788	1250520	0	0	0	0	0	0	0	7692786
SRI POTTI SRIRAMULU NELLORE	1943190	1947000	1947000	1698150	2177150	1981535	0	0	0	0	0	0	0	11694025
SRI SATHYA SAI AT PUTTAPARTHY	858080	764608	730600	1050032	783305	702203	0	0	0	0	0	0	0	4888828
SRIKAKULAM	1023235	1148250	1102080	1106792	1093560	1009305	0	0	0	0	0	0	0	6483222
TIRUPATI	1624060	1626600	1633140	1405942	1485485	1491425	0	0	0	0	0	0	0	9266652
VISAKHAPATNAM	774520	785940	789990	750737	896140	876926	0	0	0	0	0	0	0	4874253
VIZIANAGARAM	1669700	1725020	1725020	1489695	1437845	1473285	0	0	0	0	0	0	0	9520565
WEST GODAVARI AT BHIMAVARAM	663840	665300	562151	667540	707340	714790	0	0	0	0	0	0	0	3980961
YSR AT KADAPA	1385545	1373675	1373675	1373732	1420722	1602570	0	0	0	0	0	0	0	8529919
Total:	26856348	26881216	26227408	25036447	26086260	26057507	0	0	0	0	0	0	0	157145186

HOA 345402112 03 010012 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15550	15550	15550	13950	12850	17350	0	0	0	0	0	0	0	90800
ANAKAPALLI	4750	4750	4750	4750	4750	4300	0	0	0	0	0	0	0	28050
ANANTHAPURAMU	3300	3300	3300	3100	3903	3600	0	0	0	0	0	0	0	20503
BAPATLA	4000	4000	2000	2000	2000	2000	0	0	0	0	0	0	0	16000
CHITTOOR	5150	5150	5150	5100	5600	5600	0	0	0	0	0	0	0	31750
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	1800	2800	1800	1800	0	0	0	0	0	0	0	12800
ELURU	5575	5575	5575	5075	5075	5075	0	0	0	0	0	0	0	31950
GUNTUR	3400	3400	3400	3400	3400	5400	0	0	0	0	0	0	0	22400
KAKINADA	5000	5000	5000	5216	5500	5500	0	0	0	0	0	0	0	31216
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
KURNOOL	5756	5300	5300	5300	5300	5300	0	0	0	0	0	0	0	32256
NTR AT VIJAYAWADA	3350	3350	3600	3600	3600	3600	0	0	0	0	0	0	0	21100
PALNADU AT NARASARAOPET	2000	2000	2000	3000	2000	2000	0	0	0	0	0	0	0	13000
PARVATHIPURAM MANYAM	875	875	875	0	0	0	0	0	0	0	0	0	0	2625
PRAKASAM AT ONGOLE	7150	7300	7300	6600	6300	6800	0	0	0	0	0	0	0	41450
SRI POTTI SRIRAMULU NELLORE	6950	6950	6950	6950	7700	6950	0	0	0	0	0	0	0	42450
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	7000	2000	2000	0	0	0	0	0	0	0	17000
SRIKAKULAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
TIRUPATI	4150	4150	4150	3523	3450	3450	0	0	0	0	0	0	0	22873
VISAKHAPATNAM	5750	5750	5750	5750	6650	6550	0	0	0	0	0	0	0	36200
VIZIANAGARAM	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
YSR AT KADAPA	3200	2700	2700	2300	2800	3550	0	0	0	0	0	0	0	17250
Total:	102206	101400	99150	101414	96678	102825	0	0	0	0	0	0	0	603673

HOA 345402112 03 010013 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	224150	224392	224392	205166	192129	265322	0	0	0	0	0	0	0	1335551
ANAKAPALLI	385543	385967	385967	370900	371704	374968	0	0	0	0	0	0	0	2275049
ANANTHAPURAMU	476577	443954	438554	466523	512412	477184	0	0	0	0	0	0	0	2815204
ANNAMAYYA AT RAYACHOTI	268066	268491	255189	240160	190355	191109	0	0	0	0	0	0	0	1413370
BAPATLA	371374	374926	288037	242561	332383	334350	0	0	0	0	0	0	0	1943631
CHITTOOR	361473	361897	396470	318094	437120	422939	0	0	0	0	0	0	0	2297993
EAST GODAVARI AT RAJAMAHENDRAVARAM	265696	265696	232118	300784	236128	254822	0	0	0	0	0	0	0	1555244
ELURU	460880	462152	478338	402756	383792	385088	0	0	0	0	0	0	0	2573006
GUNTUR	463101	463761	465176	465176	466552	484999	0	0	0	0	0	0	0	2808765
KAKINADA	327505	327505	327505	351072	351335	354779	0	0	0	0	0	0	0	2039701
KONASEEMA AT AMALAPURAM	197848	181252	181252	147656	148316	149300	0	0	0	0	0	0	0	1005624
KRISHNA AT MACHILIPATNAM	382605	383491	337289	340411	344481	334526	0	0	0	0	0	0	0	2122803
KURNOOL	259908	219512	219512	213866	214909	216185	0	0	0	0	0	0	0	1343892
NANDYAL	147000	147000	147000	147000	147000	147000	0	0	0	0	0	0	0	882000
NTR AT VIJAYAWADA	243955	257244	265493	266680	268495	268987	0	0	0	0	0	0	0	1570854
PALNADU AT NARASARAOPET	271692	307112	272497	234446	204508	242690	0	0	0	0	0	0	0	1532945
PARVATHIPURAM MANYAM	164067	184557	136013	158973	138771	139263	0	0	0	0	0	0	0	921644
PRAKASAM AT ONGOLE	422728	423152	458101	375490	489362	420999	0	0	0	0	0	0	0	2589832
SRI POTTI SRIRAMULU NELLORE	654182	655465	655465	571674	732986	667147	0	0	0	0	0	0	0	3936919
SRI SATHYA SAI AT PUTTAPARTHY	288898	261713	245975	353527	263719	236412	0	0	0	0	0	0	0	1650244
SRIKAKULAM	344497	386565	371020	372603	368148	339807	0	0	0	0	0	0	0	2182640
TIRUPATI	546772	547627	549830	473356	500139	502140	0	0	0	0	0	0	0	3119864
VISAKHAPATNAM	260781	264626	265990	265990	301731	295261	0	0	0	0	0	0	0	1654379
VIZIANAGARAM	562138	580764	580764	501555	484097	496033	0	0	0	0	0	0	0	3205351
WEST GODAVARI AT BHIMAVARAM	223362	223853	193644	224608	238009	240516	0	0	0	0	0	0	0	1343992
YSR AT KADAPA	466471	462474	462474	462491	478313	539544	0	0	0	0	0	0	0	2871767
Total:	9041269	9065148	8834065	8473518	8796894	8781370	0	0	0	0	0	0	0	52992264

HOA 345402112 03 010016 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	111158	111331	111331	100195	94323	132693	0	0	0	0	0	0	0	661031
ANAKAPALLI	159374	159576	159576	155101	155484	152700	0	0	0	0	0	0	0	941811
ANANTHAPURAMU	175865	166328	164724	178156	196953	185388	0	0	0	0	0	0	0	1067414
ANNAMAYYA AT RAYACHOTI	97441	97592	92851	86033	68319	68543	0	0	0	0	0	0	0	510779
BAPATLA	145553	145787	111787	92010	129057	129729	0	0	0	0	0	0	0	753923
CHITTOOR	143773	143899	154278	129087	179596	172197	0	0	0	0	0	0	0	922830
EAST GODAVARI AT RAJAMAHENDRAVARAM	102430	102430	86474	119104	90207	95759	0	0	0	0	0	0	0	596404
ELURU	175781	176185	180992	154261	148537	149154	0	0	0	0	0	0	0	984910
GUNTUR	190621	190934	191517	191517	192070	200611	0	0	0	0	0	0	0	1157270
KAKINADA	132726	132726	132726	142638	145553	146867	0	0	0	0	0	0	0	833236
KONASEEMA AT AMALAPURAM	82337	77607	77607	59866	63898	64278	0	0	0	0	0	0	0	425593
KRISHNA AT MACHILIPATNAM	139176	139597	122597	124082	126080	122599	0	0	0	0	0	0	0	774131
KURNOOL	107517	96106	96106	95828	95828	96434	0	0	0	0	0	0	0	587819

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	62564	62564	62564	62564	62564	62564	0	0	0	0	0	0	0	375384
NTR AT VIJAYAWADA	93457	97513	101433	101896	102569	102715	0	0	0	0	0	0	0	599583
PALNADU AT NARASARAOPET	94106	104626	94345	84723	70080	81420	0	0	0	0	0	0	0	529300
PARVATHIPURAM MANYAM	64768	72512	51900	56719	50719	50865	0	0	0	0	0	0	0	347483
PRAKASAM AT ONGOLE	153844	153970	170578	141159	195977	159738	0	0	0	0	0	0	0	975266
SRI POTTI SRIRAMULU NELLORE	240081	240228	240228	207115	262186	236004	0	0	0	0	0	0	0	1425842
SRI SATHYA SAI AT PUTTAPARTHY	104450	94929	87450	129447	98309	85275	0	0	0	0	0	0	0	599860
SRIKAKULAM	132929	149789	145242	145547	147025	134841	0	0	0	0	0	0	0	855373
TIRUPATI	210088	210342	211223	181781	188205	188799	0	0	0	0	0	0	0	1190438
VISAKHAPATNAM	121856	122263	122479	122479	137953	134879	0	0	0	0	0	0	0	761909
VIZIANAGARAM	210819	216351	216351	184224	179678	184764	0	0	0	0	0	0	0	1192187
WEST GODAVARI AT BHIMAVARAM	90594	90828	76473	91097	95873	96975	0	0	0	0	0	0	0	541840
YSR AT KADAPA	180691	173270	173270	167378	179058	208037	0	0	0	0	0	0	0	1081704
Total:	3523999	3529283	3436102	3304007	3456101	3443828	0	0	0	0	0	0	0	20693320

HOA 345402112 03 020021 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	16000	8000	4000	4000	0	0	0	0	0	0	0	32000
VISAKHAPATNAM	0	0	0	20000	8000	0	0	0	0	0	0	0	0	28000
VIZIANAGARAM	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	36000	48000	32000	24000	0	0	0	0	0	0	0	180000

HOA 345402112 03 020024 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
Total:	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000

HOA 345402112 03 100101 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12722	0	0	0	390270	38720	0	0	0	0	0	0	0	441712
ANAKAPALLI	183968	0	62828	0	8094	0	0	0	0	0	0	0	0	254890
ANANTHAPURAMU	0	206408	0	166786	0	632122	0	0	0	0	0	0	0	1005316
ANNAMAYYA AT RAYACHOTI	141991	0	0	0	38536	37230	0	0	0	0	0	0	0	217757
BAPATLA	204625	0	0	0	0	667576	0	0	0	0	0	0	0	872201
CHITTOOR	0	0	154293	6876	96996	185018	0	0	0	0	0	0	0	443183
EAST GODAVARI AT RAJAMAHENDRAVARAM	19161	0	0	90776	105596	157117	0	0	0	0	0	0	0	372650
ELURU	92178	124185	0	771009	0	12748	0	0	0	0	0	0	0	1000120
GUNTUR	121516	0	76450	8316	141149	107386	0	0	0	0	0	0	0	454817
KAKINADA	8641	0	0	0	0	0	0	0	0	0	0	0	0	8641
KONASEEMA AT AMALAPURAM	17604	154985	0	0	0	0	0	0	0	0	0	0	0	172589
KRISHNA AT MACHILIPATNAM	0	0	389794	0	0	0	0	0	0	0	0	0	0	389794
KURNOOL	81633	24256	0	0	27015	0	0	0	0	0	0	0	0	132904
NTR AT VIJAYAWADA	0	0	307018	8190	0	0	0	0	0	0	0	0	0	315208
PALNADU AT NARASARAOPET	0	33930	0	291648	159160	240548	0	0	0	0	0	0	0	725286
PAO - ANDHRA PRADESH	0	0	0	0	100815	0	0	0	0	0	0	0	0	100815
PARVATHIPURAM MANYAM	80288	8088	84707	72555	62190	124380	0	0	0	0	0	0	0	432208
PRAKASAM AT ONGOLE	1260	0	610743	58256	199683	341430	0	0	0	0	0	0	0	1211372
SRI POTTI SRIRAMULU NELLORE	212926	0	0	502108	36331	140250	0	0	0	0	0	0	0	891615
SRI SATHYA SAI AT PUTTAPARTHY	109704	0	8743	16777	69256	743683	0	0	0	0	0	0	0	948163
SRIKAKULAM	268561	289904	0	0	138302	137705	0	0	0	0	0	0	0	834472
TIRUPATI	24246	37665	0	115296	0	0	0	0	0	0	0	0	0	177207
VISAKHAPATNAM	63884	0	0	0	219962	3005	0	0	0	0	0	0	0	286851
VIZIANAGARAM	21577	58371	277364	0	0	118211	0	0	0	0	0	0	0	475523
WEST GODAVARI AT BHIMAVARAM	130652	0	98692	88496	0	23232	0	0	0	0	0	0	0	341072
YSR AT KADAPA	171606	0	0	338567	103403	12032	0	0	0	0	0	0	0	625608
Total:	1968743	937792	2070632	2535656	1896758	3722393	0	0	0	0	0	0	0	13131974

HOA 345402112 03 100102 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	73	0	0	0	10914	2319	0	0	0	0	0	0	0	13306
ANANTHAPURAMU	0	0	0	0	0	1702	0	0	0	0	0	0	0	1702
BAPATLA	35	0	0	0	0	80	0	0	0	0	0	0	0	115
CHITTOOR	0	0	0	0	170	163	0	0	0	0	0	0	0	333
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	177	0	0	0	0	0	0	0	177
ELURU	0	0	0	0	0	50	0	0	0	0	0	0	0	50
GUNTUR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NTR AT VIJAYAWADA	0	0	192	0	0	0	0	0	0	0	0	0	0	192
PRAKASAM AT ONGOLE	0	0	2500	183	0	1000	0	0	0	0	0	0	0	3683
SRI POTTI SRIRAMULU NELLORE	0	0	0	333	0	538	0	0	0	0	0	0	0	871
SRIKAKULAM	75	52	0	0	0	12500	0	0	0	0	0	0	0	12627
VISAKHAPATNAM	135	0	0	0	1474	0	0	0	0	0	0	0	0	1609
YSR AT KADAPA	0	0	0	1000	0	130	0	0	0	0	0	0	0	1130
Total:	318	52	2692	4016	14558	18659	0	0	0	0	0	0	0	40295

HOA 345402112 03 100103 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4283	0	0	0	114401	13037	0	0	0	0	0	0	0	131721
ANAKAPALLI	61942	0	21154	0	2725	0	0	0	0	0	0	0	0	85821
ANANTHAPURAMU	0	69491	0	56157	0	212832	0	0	0	0	0	0	0	338480
ANNAMAYYA AT RAYACHOTI	47808	0	0	0	12975	12536	0	0	0	0	0	0	0	73319
BAPATLA	68898	0	0	0	0	224772	0	0	0	0	0	0	0	293670
CHITTOOR	0	0	51952	2312	8263	62298	0	0	0	0	0	0	0	124825
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452	0	0	30562	35554	54016	0	0	0	0	0	0	0	126584
ELURU	31033	41813	0	259594	0	4293	0	0	0	0	0	0	0	336733

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	40915	0	19410	2800	47526	36157	0	0	0	0	0	0	0	146808
KAKINADA	2910	0	0	0	0	0	0	0	0	0	0	0	0	2910
KONASEEMA AT AMALAPURAM	4647	52184	0	0	0	0	0	0	0	0	0	0	0	56831
KRISHNA AT MACHILIPATNAM	0	0	130875	0	0	0	0	0	0	0	0	0	0	130875
KURNOOL	27486	8167	0	0	10861	0	0	0	0	0	0	0	0	46514
NTR AT VIJAYAWADA	0	0	101428	2758	0	0	0	0	0	0	0	0	0	104186
PALNADU AT NARASARAOPET	0	11424	0	98199	53094	80991	0	0	0	0	0	0	0	243708
PAO - ANDHRA PRADESH	0	0	0	0	33944	0	0	0	0	0	0	0	0	33944
PARVATHIPURAM MANYAM	27033	2722	28518	24430	20940	41880	0	0	0	0	0	0	0	145523
PRAKASAM AT ONGOLE	424	0	205639	19615	67233	114968	0	0	0	0	0	0	0	407879
SRI POTTI SRIRAMULU NELLORE	67867	0	0	169059	12233	46114	0	0	0	0	0	0	0	295273
SRI SATHYA SAI AT PUTTAPARTHY	23188	0	2943	5649	22034	232350	0	0	0	0	0	0	0	286164
SRIKAKULAM	90424	97612	0	0	46568	46364	0	0	0	0	0	0	0	280968
TIRUPATI	8164	11840	0	38821	0	0	0	0	0	0	0	0	0	58825
VISAKHAPATNAM	21508	0	0	0	74059	1011	0	0	0	0	0	0	0	96578
VIZIANAGARAM	7268	19654	93388	0	0	39802	0	0	0	0	0	0	0	160112
WEST GODAVARI AT BHIMAVARAM	43990	0	33230	29796	0	7821	0	0	0	0	0	0	0	114837
YSR AT KADAPA	57781	0	0	113994	34537	6319	0	0	0	0	0	0	0	212631
Total:	644021	314907	688537	853746	596947	1237561	0	0	0	0	0	0	0	4335719

HOA 345402112 03 100106 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2036	0	0	0	54747	3872	0	0	0	0	0	0	0	60655
ANAKAPALLI	22587	0	10052	0	1296	0	0	0	0	0	0	0	0	33935
ANANTHAPURAMU	0	14936	0	16679	0	85932	0	0	0	0	0	0	0	117547
ANNAMAYYA AT RAYACHOTI	16074	0	0	0	6166	5404	0	0	0	0	0	0	0	27644
BAPATLA	20902	0	0	0	0	124799	0	0	0	0	0	0	0	145701
CHITTOOR	0	0	20666	1102	3927	23006	0	0	0	0	0	0	0	48701
EAST GODAVARI AT RAJAMAHENDRAVARAM	1916	0	0	9750	10559	18657	0	0	0	0	0	0	0	40882
ELURU	9357	12418	0	78122	0	1700	0	0	0	0	0	0	0	101597
GUNTUR	10596	0	12233	0	17881	3411	0	0	0	0	0	0	0	44121
KAKINADA	1037	0	0	0	0	0	0	0	0	0	0	0	0	1037
KONASEEMA AT AMALAPURAM	2817	19559	0	1487	0	0	0	0	0	0	0	0	0	23863
KRISHNA AT MACHILIPATNAM	0	0	33313	0	0	0	0	0	0	0	0	0	0	33313
KURNOOL	12291	0	0	0	2726	0	0	0	0	0	0	0	0	15017
NTR AT VIJAYAWADA	0	0	35132	987	0	0	0	0	0	0	0	0	0	36119
PALNADU AT NARASARAOPET	0	1632	0	33381	14513	20720	0	0	0	0	0	0	0	70246
PAO - ANDHRA PRADESH	0	0	0	0	16130	0	0	0	0	0	0	0	0	16130
PARVATHIPURAM MANYAM	8029	976	9752	17000	17000	34000	0	0	0	0	0	0	0	86757
PRAKASAM AT ONGOLE	126	0	85000	6233	18539	36325	0	0	0	0	0	0	0	146223
SRI POTTI SRIRAMULU NELLORE	12665	0	0	54515	1770	26507	0	0	0	0	0	0	0	95457
SRI SATHYA SAI AT PUTTAPARTHY	16013	0	1049	2685	8803	125997	0	0	0	0	0	0	0	154547
SRIKAKULAM	33548	40179	0	0	13830	8834	0	0	0	0	0	0	0	96391
TIRUPATI	0	4416	0	13197	0	0	0	0	0	0	0	0	0	17613
VISAKHAPATNAM	6546	0	0	0	32765	481	0	0	0	0	0	0	0	39792
VIZIANAGARAM	2157	7420	29438	0	0	16185	0	0	0	0	0	0	0	55200
WEST GODAVARI AT BHIMAVARAM	6287	0	15791	6482	0	2322	0	0	0	0	0	0	0	30882
YSR AT KADAPA	27367	0	0	48642	10341	3003	0	0	0	0	0	0	0	89353
Total:	212351	101536	252426	290262	230993	541155	0	0	0	0	0	0	0	1628723

HOA 345402112 03 130131 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
ANANTHAPURAMU	0	0	0	4800	4800	0	0	0	0	0	0	0	0	9600
KAKINADA	0	0	0	2502	0	0	0	0	0	0	0	0	0	2502
KONASEEMA AT AMALAPURAM	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
KRISHNA AT MACHILIPATNAM	0	0	0	4800	0	0	0	0	0	0	0	0	0	4800
NTR AT VIJAYAWADA	0	0	0	0	4997	0	0	0	0	0	0	0	0	4997
PALNADU AT NARASARAOPET	0	0	0	0	0	4800	0	0	0	0	0	0	0	4800
PRAKASAM AT ONGOLE	0	0	0	0	3390	5193	0	0	0	0	0	0	0	8583
SRI POTTI SRIRAMULU NELLORE	0	0	0	2752	0	1884	0	0	0	0	0	0	0	4636
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9800	0	0	0	0	0	0	0	9800
TIRUPATI	0	0	0	0	9600	0	0	0	0	0	0	0	0	9600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
Total:	0	0	0	14854	22787	50477	0	0	0	0	0	0	0	88118

HOA 345402112 03 130135 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2181	0	0	0	0	0	0	0	0	2181
NTR AT VIJAYAWADA	0	0	0	0	0	2770	0	0	0	0	0	0	0	2770
PRAKASAM AT ONGOLE	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
TIRUPATI	0	0	0	0	2770	0	0	0	0	0	0	0	0	2770
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2770	0	0	0	0	0	0	0	2770
Total:	0	0	0	0	7651	5540	0	0	0	0	0	0	0	13191

HOA 345402112 03 130137 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	920	0	0	0	0	0	0	0	920
Total:	0	0	0	0	0	920	0	0	0	0	0	0	0	920

HOA 345402112 03 130138 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1540	0	0	0	0	0	0	0	1540
Total:	0	0	0	0	0	1540	0	0	0	0	0	0	0	1540

HOA 345402112 03 130139 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	882	0	0	294	588	0	0	0	0	0	0	0	1764
KURNOOL	0	0	0	2749	0	0	0	0	0	0	0	0	0	2749
VISAKHAPATNAM	0	2355	0	0	0	0	0	0	0	0	0	0	0	2355
VIZIANAGARAM	0	0	0	2356	0	3444	0	0	0	0	0	0	0	5800
Total:	0	3237	0	5105	294	4032	0	0	0	0	0	0	0	12668

HOA 345402112 03 140141 CCO PLG02-Economics and Statistics Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	344337	0	344337	0	0	0	0	0	0	0	0	0	688674
NANDYAL	0	86220	0	0	86220	0	0	0	0	0	0	0	0	172440
VISAKHAPATNAM	0	0	0	0	0	106386	0	0	0	0	0	0	0	106386
Total:	0	430557	0	344337	86220	106386	0	0	0	0	0	0	0	967500

HOA 345402911 96 000 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	-35554	0	0	0	0	0	0	0	0	0	-35554
PAO - ANDHRA PRADESH	-12500	0	0	0	0	-128	0	0	0	0	0	0	0	-12628
PRAKASAM AT ONGOLE	0	-472	0	0	0	0	0	0	0	0	0	0	0	-472
SRIKAKULAM	-13391	0	0	0	0	0	0	0	0	0	0	0	0	-13391
YSR AT KADAPA	0	0	0	0	0	-25061	0	0	0	0	0	0	0	-25061
Total:	-25891	-472	0	-35554	0	-25189	0	0	0	0	0	0	0	-87106

HOA 345600001 01 010011 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1728850	1729770	1731350	1467862	1617186	1711630	0	0	0	0	0	0	0	9986648
VISAKHAPATNAM	400250	524290	400250	408760	343400	346560	0	0	0	0	0	0	0	2423510
Total:	2129100	2254060	2131600	1876622	1960586	2058190	0	0	0	0	0	0	0	12410158

HOA 345600001 01 010012 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23830	23830	24130	21530	20985	21930	0	0	0	0	0	0	0	136235
VISAKHAPATNAM	3950	5350	3950	3950	3250	3500	0	0	0	0	0	0	0	23950
Total:	27780	29180	28080	25480	24235	25430	0	0	0	0	0	0	0	160185

HOA 345600001 01 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	616998	617308	617840	529173	583156	614955	0	0	0	0	0	0	0	3579430
VISAKHAPATNAM	134766	176531	134766	137631	115624	116688	0	0	0	0	0	0	0	816006
Total:	751764	793839	752606	666804	698780	731643	0	0	0	0	0	0	0	4395436

HOA 345600001 01 010016 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	363820	364041	364420	301298	336478	358399	0	0	0	0	0	0	0	2088456
VISAKHAPATNAM	64041	83888	64041	65402	54944	55450	0	0	0	0	0	0	0	387766
Total:	427861	447929	428461	366700	391422	413849	0	0	0	0	0	0	0	2476222

HOA 345600001 01 100101 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5015	0	0	148010	0	165076	0	0	0	0	0	0	0	318101
VISAKHAPATNAM	0	0	0	3400	28440	4740	0	0	0	0	0	0	0	36580
Total:	5015	0	0	151410	28440	169816	0	0	0	0	0	0	0	354681

HOA 345600001 01 100102 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1806	0	0	2147	0	0	0	0	0	0	0	0	0	3953
Total:	1806	0	0	2147	0	0	0	0	0	0	0	0	0	3953

HOA 345600001 01 100103 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1690	0	0	49837	0	90223	0	0	0	0	0	0	0	141750
VISAKHAPATNAM	0	0	0	1144	8830	1596	0	0	0	0	0	0	0	11570
Total:	1690	0	0	50981	8830	91819	0	0	0	0	0	0	0	153320

HOA 345600001 01 100105 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	425932	0	0	0	0	0	0	0	0	0	425932
Total:	0	0	0	425932	0	0	0	0	0	0	0	0	0	425932

HOA 345600001 01 100106 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	109282	0	0	35523	0	640	0	0	0	0	0	0	0	145445
VISAKHAPATNAM	0	0	0	544	4553	762	0	0	0	0	0	0	0	5859
Total:	109282	0	0	36067	4553	1402	0	0	0	0	0	0	0	151304

HOA 345600001 01 110111 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

HOA 345600001 01 130131 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	273887	0	0	0	0	0	0	0	273887
Total:	0	0	0	0	0	273887	0	0	0	0	0	0	0	273887

HOA 345600001 01 130134 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	70000	0	0	280000	0	0	0	0	0	0	0	0	350000
Total:	0	70000	0	0	280000	0	0	0	0	0	0	0	0	350000

HOA 345600001 01 130135 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	78166	0	0	0	0	0	0	0	0	78166
Total:	0	0	0	0	78166	0	0	0	0	0	0	0	0	78166

HOA 345600001 01 130137 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	18848	0	20160	0	0	0	0	0	0	0	39008
Total:	0	0	0	18848	0	20160	0	0	0	0	0	0	0	39008

HOA 345600001 01 130139 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21198	0	7066	14132	7066	0	0	0	0	0	0	0	49462
Total:	0	21198	0	7066	14132	7066	0	0	0	0	0	0	0	49462

HOA 345600001 01 300302 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	170096	170096	170096	170096	142988	148834	0	0	0	0	0	0	0	972206
Total:	170096	170096	170096	170096	142988	148834	0	0	0	0	0	0	0	972206

HOA 345600001 03 010011 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	259960	259960	259960	259960	259960	245201	0	0	0	0	0	0	0	1545001
ANAKAPALLI	941180	832340	939655	941835	963065	964325	0	0	0	0	0	0	0	5582400
ANANTHAPURAMU	2787530	3004045	2803410	2403745	2396753	2423780	0	0	0	0	0	0	0	15819263
ANNAMAYYA AT RAYACHOTI	416390	420460	422580	456175	502114	422580	0	0	0	0	0	0	0	2640299
BAPATLA	721545	721545	773765	614035	615295	830085	0	0	0	0	0	0	0	4276270
CHITTOOR	1918488	1768325	1671835	2120045	1904729	2002353	0	0	0	0	0	0	0	11385775
EAST GODAVARI AT RAJAMAHENDRAVARAM	1179440	1182070	1222756	1211874	1343125	1349000	0	0	0	0	0	0	0	7488265
ELURU	1876806	1872300	1928885	1910447	2014874	1906763	0	0	0	0	0	0	0	11510075
GUNTUR	1909311	1837858	1815405	1805331	1850320	1999810	0	0	0	0	0	0	0	11218035
KAKINADA	1232142	1159340	1166630	921601	1117570	1094764	0	0	0	0	0	0	0	6692047
KONASEEMA AT AMALAPURAM	952970	821875	866265	806005	850515	850515	0	0	0	0	0	0	0	5148145
KRISHNA AT MACHILIPATNAM	2462585	2333885	2345225	2181361	1999660	2526601	0	0	0	0	0	0	0	13849317
KURNOOL	1517450	1572690	1576950	1409777	1443153	1455742	0	0	0	0	0	0	0	8975762
NANDYAL	1093535	1102895	1102895	1022005	958565	1025665	0	0	0	0	0	0	0	6305560
NTR AT VIJAYAWADA	2204190	2176906	2235240	2243320	2333292	2411160	0	0	0	0	0	0	0	13604108
PALNADU AT NARASARAOPET	935445	924105	981862	948415	964625	900255	0	0	0	0	0	0	0	5654707
PARVATHIPURAM MANYAM	605720	605720	605720	453464	518865	579319	0	0	0	0	0	0	0	3368808
PRAKASAM AT ONGOLE	1237560	1199390	1283480	930101	922563	1823400	0	0	0	0	0	0	0	7396494
SRI POTTI SRIRAMULU NELLORE	1555830	1478380	1478380	1437597	1636280	1639980	0	0	0	0	0	0	0	9226447
SRI SATHYA SAI AT PUTTAPARTHY	1735200	1738120	2450850	2011350	2341000	1960740	0	0	0	0	0	0	0	12237260
SRIKAKULAM	2421720	2385116	2323740	2049743	2244696	2539704	0	0	0	0	0	0	0	13964719
TIRUPATI	2375210	2001340	1920320	1831410	1675970	2025660	0	0	0	0	0	0	0	11829910
VISAKHAPATNAM	2124035	1988745	1860695	1812986	1931441	1905709	0	0	0	0	0	0	0	11623611
VIZIANAGARAM	1451520	1460830	1508320	1558654	1611875	1674160	0	0	0	0	0	0	0	9265359
WEST GODAVARI AT BHIMAVARAM	1901125	1906955	1909885	1741988	1667259	1750501	0	0	0	0	0	0	0	10877713
YSR AT KADAPA	1215360	1316750	1300007	1173660	1147338	1101230	0	0	0	0	0	0	0	7254345
Total:	39032247	38071945	38754715	36256884	37214902	39409002	0	0	0	0	0	0	0	228739695

HOA 345600001 03 010012 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6325	6325	6325	6325	6325	5964	0	0	0	0	0	0	0	37589
ANAKAPALLI	5300	4850	5550	5550	5200	5200	0	0	0	0	0	0	0	31650
ANANTHAPURAMU	9150	9150	9344	8893	4350	4350	0	0	0	0	0	0	0	45237
CHITTOOR	3700	2800	2800	3580	3900	4400	0	0	0	0	0	0	0	21180
EAST GODAVARI AT RAJAMAHENDRAVARAM	7431	7600	7932	7840	8660	8650	0	0	0	0	0	0	0	48113
ELURU	16300	16100	16644	16800	19475	17425	0	0	0	0	0	0	0	102744
GUNTUR	14567	14433	14623	14400	14800	15900	0	0	0	0	0	0	0	88723
KAKINADA	9500	9350	9050	7978	10800	10558	0	0	0	0	0	0	0	57236
KRISHNA AT MACHILIPATNAM	2650	2650	2650	2650	2650	2650	0	0	0	0	0	0	0	15900
KURNOOL	9950	10250	10250	9485	9700	9937	0	0	0	0	0	0	0	59572
NTR AT VIJAYAWADA	17350	17600	20050	20150	19200	19050	0	0	0	0	0	0	0	113400
PRAKASAM AT ONGOLE	5550	5550	6050	5050	3767	6750	0	0	0	0	0	0	0	32717
SRI POTTI SRIRAMULU NELLORE	7200	7200	7200	7750	6350	6350	0	0	0	0	0	0	0	42050
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SRIKAKULAM	39975	3975	3975	3975	9975	11975	0	0	0	0	0	0	0	73850
TIRUPATI	18350	15900	15550	15050	13850	16400	0	0	0	0	0	0	0	95100
VISAKHAPATNAM	23830	22230	21030	20528	22236	21448	0	0	0	0	0	0	0	131302
VIZIANAGARAM	2000	2000	4000	4000	6000	6000	0	0	0	0	0	0	0	24000
WEST GODAVARI AT BHIMAVARAM	12000	12000	12000	12000	10258	10000	0	0	0	0	0	0	0	68258
YSR AT KADAPA	8400	9050	8950	8450	8676	8800	0	0	0	0	0	0	0	52326
Total:	221528	181013	185973	182454	188172	193807	0	0	0	0	0	0	0	1152947

HOA 345600001 03 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	87530	87530	87530	87530	87530	82560	0	0	0	0	0	0	0	520210
ANAKAPALLI	316894	280248	316346	317081	324229	324653	0	0	0	0	0	0	0	1879451
ANANTHAPURAMU	939237	1011372	943813	809585	806903	816003	0	0	0	0	0	0	0	5326913
ANNAMAYYA AT RAYACHOTI	140198	141569	142283	153595	169062	142283	0	0	0	0	0	0	0	888990
BAPATLA	242938	242938	260521	206740	207165	279459	0	0	0	0	0	0	0	1439761
CHITTOOR	649923	595347	562858	713763	641264	685834	0	0	0	0	0	0	0	3848989
EAST GODAVARI AT RAJAMAHENDRAVARAM	397121	398006	411704	408057	452234	454211	0	0	0	0	0	0	0	2521333
ELURU	631745	638645	657697	651483	689123	662135	0	0	0	0	0	0	0	3930828
GUNTUR	642674	618624	611072	607846	622983	673318	0	0	0	0	0	0	0	3776517
KAKINADA	418471	390351	392804	310303	376287	368608	0	0	0	0	0	0	0	2256824
KONASEEMA AT AMALAPURAM	320813	276708	291654	271364	286350	286350	0	0	0	0	0	0	0	1733239

HOA 345600001 03 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	829148	785814	789634	734460	673291	860407	0	0	0	0	0	0	0	4672754
KURNOOL	510903	529502	530936	474669	485913	490151	0	0	0	0	0	0	0	3022074
NANDYAL	368191	371344	371344	344107	322746	345338	0	0	0	0	0	0	0	2123070
NTR AT VIJAYAWADA	741921	732734	752216	754938	785392	811610	0	0	0	0	0	0	0	4578811
PALNADU AT NARASARAOPET	314948	311130	330578	319316	324775	303101	0	0	0	0	0	0	0	1903848
PARVATHIPURAM MANYAM	203949	203949	203949	152683	174668	195058	0	0	0	0	0	0	0	1134256
PRAKASAM AT ONGOLE	416451	403600	431900	313101	310602	613909	0	0	0	0	0	0	0	2489563
SRI POTTI SRIRAMULU NELLORE	523649	497600	497600	483878	550769	552015	0	0	0	0	0	0	0	3105511
SRI SATHYA SAI AT PUTTAPARTHY	584235	585219	825197	677215	788208	656931	0	0	0	0	0	0	0	4117005
SRIKAKULAM	812268	799942	779277	687022	766474	851993	0	0	0	0	0	0	0	4696976
TIRUPATI	785677	673745	646466	626708	564213	681955	0	0	0	0	0	0	0	3978764
VISAKHAPATNAM	714997	669444	626347	610285	650219	641493	0	0	0	0	0	0	0	3912785
VIZIANAGARAM	488717	491851	507842	524790	542709	563692	0	0	0	0	0	0	0	3119601
WEST GODAVARI AT BHIMAVARAM	640074	642037	643024	586501	561338	589364	0	0	0	0	0	0	0	3662338
YSR AT KADAPA	409186	443323	437686	395146	386283	370759	0	0	0	0	0	0	0	2442383
Total:	13131858	12822572	13052278	12222166	12550730	13303190	0	0	0	0	0	0	0	77082794

HOA 345600001 03 010016 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	44865	44865	44865	44865	44865	42503	0	0	0	0	0	0	0	266828
ANAKAPALLI	131145	113584	130584	130932	129736	129937	0	0	0	0	0	0	0	765918
ANANTHAPURAMU	309741	331167	313273	269924	265060	272787	0	0	0	0	0	0	0	1761952
ANNAMAYYA AT RAYACHOTI	58559	59101	59441	62801	72167	59441	0	0	0	0	0	0	0	371510
BAPATLA	109250	109250	117605	92048	92249	124257	0	0	0	0	0	0	0	644659
CHITTOOR	228750	206121	195653	258132	232707	249837	0	0	0	0	0	0	0	1371200
EAST GODAVARI AT RAJAMAHENDRAVARAM	178424	178845	185356	183076	204244	205090	0	0	0	0	0	0	0	1135035
ELURU	274898	274075	282941	280892	290014	280914	0	0	0	0	0	0	0	1683734
GUNTUR	281634	270119	267954	265634	275264	298692	0	0	0	0	0	0	0	1659297
KAKINADA	181016	166153	165537	129710	161557	157908	0	0	0	0	0	0	0	961881
KONASEEMA AT AMALAPURAM	121698	100893	106235	100209	104683	104683	0	0	0	0	0	0	0	638401
KRISHNA AT MACHILIPATNAM	357717	340741	342299	318083	286930	364909	0	0	0	0	0	0	0	2010679
KURNOOL	185461	192310	192944	186478	188120	191347	0	0	0	0	0	0	0	1136660
NANDYAL	148022	149235	149235	141217	134948	141760	0	0	0	0	0	0	0	864417
NTR AT VIJAYAWADA	300865	298359	309473	310677	328320	339268	0	0	0	0	0	0	0	1886962
PALNADU AT NARASARAOPET	134891	135270	140124	136890	139514	131254	0	0	0	0	0	0	0	817943
PARVATHIPURAM MANYAM	72058	72058	72058	51980	62164	62407	0	0	0	0	0	0	0	392725
PRAKASAM AT ONGOLE	168043	164383	177368	133172	123333	236930	0	0	0	0	0	0	0	1003229
SRI POTTI SRIRAMULU NELLORE	213646	206377	206377	205267	233000	233591	0	0	0	0	0	0	0	1298258
SRI SATHYA SAI AT PUTTAPARTHY	195460	195752	267113	223163	259284	221433	0	0	0	0	0	0	0	1362205
SRIKAKULAM	363229	360010	353923	313961	349777	374446	0	0	0	0	0	0	0	2115346
TIRUPATI	379970	320166	307201	297812	268115	324065	0	0	0	0	0	0	0	1897329
VISAKHAPATNAM	317431	295459	274979	270030	292517	288212	0	0	0	0	0	0	0	1738628
VIZIANAGARAM	191988	193280	200703	207758	215967	220733	0	0	0	0	0	0	0	1230429
WEST GODAVARI AT BHIMAVARAM	245268	245975	246381	223063	210844	220001	0	0	0	0	0	0	0	1391532
YSR AT KADAPA	169362	185294	182557	165585	165624	158247	0	0	0	0	0	0	0	1026669
Total:	5363391	5208842	5292179	5003359	5131003	5434652	0	0	0	0	0	0	0	31433426

HOA 345600001 03 020021 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20000	20000	0	0	60000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	0	0	60000	20000	0	0	0	0	0	0	0	120000

HOA 345600001 03 100101 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	56253	0	0	0	0	0	0	0	56253
ANAKAPALLI	0	0	53605	0	44165	12150	0	0	0	0	0	0	0	109920
ANANTHAPURAMU	0	199690	0	51654	34350	3160	0	0	0	0	0	0	0	288854
ANNAMAYYA AT RAYACHOTI	0	7991	0	0	1330	0	0	0	0	0	0	0	0	9321
BAPATLA	0	86553	0	0	49450	124981	0	0	0	0	0	0	0	260984
CHITTOOR	0	51140	0	541014	148709	270485	0	0	0	0	0	0	0	1011348
EAST GODAVARI AT RAJAMAHENDRAVARAM	22017	0	27317	566180	5646	15420	0	0	0	0	0	0	0	636580
ELURU	411110	195414	125740	134579	42805	28384	0	0	0	0	0	0	0	938032
GUNTUR	168560	87598	101352	273648	236485	0	0	0	0	0	0	0	0	867643
KAKINADA	75835	25570	194269	189325	0	83946	0	0	0	0	0	0	0	568945
KONASEEMA AT AMALAPURAM	0	225945	0	81044	0	0	0	0	0	0	0	0	0	306989
KRISHNA AT MACHILIPATNAM	0	0	505758	18280	1803954	1041376	0	0	0	0	0	0	0	3369368
KURNOOL	114201	0	0	0	0	0	0	0	0	0	0	0	0	114201
NANDYAL	36079	0	0	0	20004	999	0	0	0	0	0	0	0	57082
NTR AT VIJAYAWADA	58680	129558	0	502837	188307	658205	0	0	0	0	0	0	0	1537587
PALNADU AT NARASARAOPET	71592	0	1260	62656	222609	233022	0	0	0	0	0	0	0	591139
PAO - ANDHRA PRADESH	0	30703	0	0	0	0	0	0	0	0	0	0	0	30703
PARVATHIPURAM MANYAM	0	13562	0	0	0	0	0	0	0	0	0	0	0	13562
PRAKASAM AT ONGOLE	92194	9921	909890	0	0	0	0	0	0	0	0	0	0	1012005
SRI POTTI SRIRAMULU NELLORE	133212	0	256600	389637	236250	303040	0	0	0	0	0	0	0	1318739
SRI SATHYA SAI AT PUTTAPARTHY	19968	0	0	0	0	209973	0	0	0	0	0	0	0	229941
SRIKAKULAM	149630	0	2824	0	0	128503	0	0	0	0	0	0	0	280957
TIRUPATI	0	152020	0	178557	433787	31430	0	0	0	0	0	0	0	795794
VISAKHAPATNAM	138902	0	0	128400	31230	56269	0	0	0	0	0	0	0	354801
VIZIANAGARAM	23187	0	28228	972	25986	246519	0	0	0	0	0	0	0	324892
WEST GODAVARI AT BHIMAVARAM	0	11148	1260	251690	0	0	0	0	0	0	0	0	0	264098
YSR AT KADAPA	104280	0	537019	141700	0	334820	0	0	0	0	0	0	0	1117819
Total:	1619447	1226813	2745122	3512173	3525067	3838935	0	0	0	0	0	0	0	16467557

HOA 345600001 03 100102 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	403	0	0	0	0	0	0	0	0	0	0	403
ANANTHAPURAMU	0	487	0	0	0	0	0	0	0	0	0	0	0	487
BAPATLA	0	0	0	0	0	28	0	0	0	0	0	0	0	28
CHITTOOR	0	0	0	8325	520	2700	0	0	0	0	0	0	0	11545
EAST GODAVARI AT RAJAMAHENDRAVARAM	281	0	368	3020	0	0	0	0	0	0	0	0	0	3669
ELURU	9300	900	372	610	0	50	0	0	0	0	0	0	0	11232
GUNTUR	1200	518	241	540	1220	0	0	0	0	0	0	0	0	3719
KAKINADA	0	0	1000	1883	0	300	0	0	0	0	0	0	0	3183
KONASEEMA AT AMALAPURAM	0	353	0	0	0	0	0	0	0	0	0	0	0	353
KRISHNA AT MACHILIPATNAM	0	0	0	0	10802	0	0	0	0	0	0	0	0	10802
NTR AT VIJAYAWADA	1400	1618	0	5461	813	10935	0	0	0	0	0	0	0	20227
PAO - ANDHRA PRADESH	0	27	0	0	0	0	0	0	0	0	0	0	0	27
PRAKASAM AT ONGOLE	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
SRI POTTI SRIRAMULU NELLORE	563	0	0	530	1350	0	0	0	0	0	0	0	0	2443
SRIKAKULAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	1800	0	1517	2281	300	0	0	0	0	0	0	0	5898
VISAKHAPATNAM	984	0	0	750	0	542	0	0	0	0	0	0	0	2276
VIZIANAGARAM	0	0	412	0	1200	0	0	0	0	0	0	0	0	1612
YSR AT KADAPA	0	0	16682	0	0	9884	0	0	0	0	0	0	0	26566
Total:	15528	5703	19478	22636	18186	26739	0	0	0	0	0	0	0	108270

HOA 345600001 03 100103 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	11262	0	0	0	0	0	0	0	11262
ANAKAPALLI	0	0	18049	0	14870	4090	0	0	0	0	0	0	0	37009
ANANTHAPURAMU	0	66678	0	17390	11565	1064	0	0	0	0	0	0	0	96697
ANNAMAYYA AT RAYACHOTI	0	2690	0	0	448	0	0	0	0	0	0	0	0	3138
BAPATLA	0	29142	0	0	16650	40102	0	0	0	0	0	0	0	85894
CHITTOOR	0	17219	0	215319	50070	104366	0	0	0	0	0	0	0	386974
EAST GODAVARI AT RAJAMAHENDRAVARAM	7412	0	9197	190635	1901	5192	0	0	0	0	0	0	0	214337
ELURU	390949	91052	42339	45314	14410	9558	0	0	0	0	0	0	0	593622
GUNTUR	56756	29492	22929	81453	79457	0	0	0	0	0	0	0	0	270087
KAKINADA	25401	8610	56267	63746	0	26709	0	0	0	0	0	0	0	180733
KONASEEMA AT AMALAPURAM	0	76077	0	27282	0	0	0	0	0	0	0	0	0	103359
KRISHNA AT MACHILIPATNAM	0	0	170289	6155	582553	336295	0	0	0	0	0	0	0	1095292
KURNOOL	33325	0	0	0	0	0	0	0	0	0	0	0	0	33325
NANDYAL	12098	0	0	0	6733	336	0	0	0	0	0	0	0	19167
NTR AT VIJAYAWADA	19758	43622	0	169186	63402	220391	0	0	0	0	0	0	0	516359
PALNADU AT NARASARAOPET	24106	0	424	21094	4148	78456	0	0	0	0	0	0	0	128228
PAO - ANDHRA PRADESH	0	10338	0	0	0	0	0	0	0	0	0	0	0	10338
PRAKASAM AT ONGOLE	25551	3340	252291	0	0	0	0	0	0	0	0	0	0	281182
SRI POTTI SRIRAMULU NELLORE	45451	0	72239	130905	79545	96097	0	0	0	0	0	0	0	424237
SRI SATHYA SAI AT PUTTAPARTHY	6587	0	0	0	0	68320	0	0	0	0	0	0	0	74907
SRIKAKULAM	50263	0	950	0	0	43267	0	0	0	0	0	0	0	94480
TIRUPATI	0	51185	0	60126	146057	18840	0	0	0	0	0	0	0	276208
VISAKHAPATNAM	46769	0	0	40439	10503	18946	0	0	0	0	0	0	0	116657
VIZIANAGARAM	7807	0	9504	328	8749	72360	0	0	0	0	0	0	0	98748
WEST GODAVARI AT BHIMAVARAM	0	3497	424	84608	0	0	0	0	0	0	0	0	0	88529
YSR AT KADAPA	29156	0	209791	37394	0	96445	0	0	0	0	0	0	0	372786
Total:	781389	432942	864693	1191374	1091061	1252096	0	0	0	0	0	0	0	5613555

HOA 345600001 03 100106 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
ANAKAPALLI	0	0	8500	0	4416	0	0	0	0	0	0	0	0	12916
ANANTHAPURAMU	0	46560	0	8014	3435	316	0	0	0	0	0	0	0	58325
ANNAMAYYA AT RAYACHOTI	0	799	0	0	213	0	0	0	0	0	0	0	0	1012
BAPATLA	0	8656	0	0	4611	19123	0	0	0	0	0	0	0	32390
CHITTOOR	0	5114	0	148296	14871	34658	0	0	0	0	0	0	0	202939
EAST GODAVARI AT RAJAMAHENDRAVARAM	6859	0	8741	89821	903	2467	0	0	0	0	0	0	0	108791
ELURU	65766	22999	16409	20504	4629	4465	0	0	0	0	0	0	0	134772
GUNTUR	26968	13718	9292	35596	37492	0	0	0	0	0	0	0	0	123066
KAKINADA	15057	6137	28633	30012	0	12901	0	0	0	0	0	0	0	92740
KONASEEMA AT AMALAPURAM	0	30791	0	8242	0	0	0	0	0	0	0	0	0	39033
KRISHNA AT MACHILIPATNAM	0	0	98508	5850	259796	125888	0	0	0	0	0	0	0	490042
KURNOOL	14177	0	0	0	0	0	0	0	0	0	0	0	0	14177
NANDYAL	5244	0	0	0	3202	100	0	0	0	0	0	0	0	8546
NTR AT VIJAYAWADA	18778	25424	0	89839	26822	110793	0	0	0	0	0	0	0	271656
PALNADU AT NARASARAOPET	11454	0	126	9903	1655	34992	0	0	0	0	0	0	0	58130
PAO - ANDHRA PRADESH	0	4912	0	0	0	0	0	0	0	0	0	0	0	4912
PRAKASAM AT ONGOLE	18697	1584	189564	0	0	0	0	0	0	0	0	0	0	209845
SRI POTTI SRIRAMULU NELLORE	20626	0	42130	43386	37800	37225	0	0	0	0	0	0	0	181167
SRI SATHYA SAI AT PUTTAPARTHY	1997	0	0	0	0	27071	0	0	0	0	0	0	0	29068
SRIKAKULAM	16640	0	452	0	0	14092	0	0	0	0	0	0	0	31184
TIRUPATI	0	40239	0	38126	63587	8057	0	0	0	0	0	0	0	150009
VISAKHAPATNAM	16245	0	0	20497	5004	9003	0	0	0	0	0	0	0	50749
VIZIANAGARAM	3710	0	4516	156	4158	38629	0	0	0	0	0	0	0	51169
WEST GODAVARI AT BHIMAVARAM	0	1331	202	25168	0	0	0	0	0	0	0	0	0	26701
YSR AT KADAPA	11198	0	128736	14170	0	38430	0	0	0	0	0	0	0	192534
Total:	253416	208264	535809	587580	472594	522710	0	0	0	0	0	0	0	2580373

HOA 345600001 03 130131 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
KRISHNA AT MACHILIPATNAM	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
NTR AT VIJAYAWADA	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	0	0	3500	1500	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	13500	5000	2000	0	0	0	0	0	0	0	20500

HOA 345600001 03 130135 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	4300	0	0	0	0	0	0	0	4300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	4300	0	0	0	0	0	0	0	4300
NTR AT VIJAYAWADA	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
SRIKAKULAM	0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
Total:	0	2700	0	0	5300	10200	0	0	0	0	0	0	0	18200

HOA 345600001 03 130137 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
NTR AT VIJAYAWADA	0	0	0	0	0	2600	0	0	0	0	0	0	0	2600
SRIKAKULAM	0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
Total:	0	2700	0	0	0	6900	0	0	0	0	0	0	0	9600

HOA 345600001 03 130138 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	550	0	0	0	0	0	0	0	0	550
Total:	0	0	0	0	550	0	0	0	0	0	0	0	0	550

HOA 345600001 03 310318 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000

HOA 345600001 05 010011 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	488230	488980	488980	569930	488980	488980	0	0	0	0	0	0	0	3014080
ANNAMAYYA AT RAYACHOTI	1168265	1111795	1111795	1043360	1225125	1115845	0	0	0	0	0	0	0	6776185
CHITTOOR	543505	543505	543505	544675	546135	547305	0	0	0	0	0	0	0	3268630
EAST GODAVARI AT RAJAMAHENDRAVARAM	463470	471995	410035	410035	410035	411615	0	0	0	0	0	0	0	2577185
ELURU	459270	459270	459270	459270	408130	408130	0	0	0	0	0	0	0	2653340
GUNTUR	538885	547410	470602	470602	470602	470602	0	0	0	0	0	0	0	2968703
KAKINADA	442760	442760	442760	442760	444020	445480	0	0	0	0	0	0	0	2660540
KRISHNA AT MACHILIPATNAM	433713	436013	446038	475342	475342	475342	0	0	0	0	0	0	0	2741790
KURNOOL	580053	583010	583010	583010	584590	586170	0	0	0	0	0	0	0	3499843
NTR AT VIJAYAWADA	399855	405423	405423	309832	409093	411330	0	0	0	0	0	0	0	2340956
PAO - ANDHRA PRADESH	1588015	1513499	1425979	1520869	1525359	1525359	0	0	0	0	0	0	0	9099080
PRAKASAM AT ONGOLE	483355	485445	485445	406625	406625	406625	0	0	0	0	0	0	0	2674120
SRI POTTI SRIRAMULU NELLORE	408822	409542	240300	335891	335891	335891	0	0	0	0	0	0	0	2066337
SRIKAKULAM	427970	428690	428690	428690	428690	430780	0	0	0	0	0	0	0	2573510
TIRUPATI	319246	319246	305719	287711	289411	289411	0	0	0	0	0	0	0	1810744
VISAKHAPATNAM	914023	915463	919400	920250	925430	923692	0	0	0	0	0	0	0	5518258
VIZIANAGARAM	394202	394922	394922	393140	393140	394720	0	0	0	0	0	0	0	2365046
YSR AT KADAPA	601460	602180	334190	429781	429781	429781	0	0	0	0	0	0	0	2827173
Total:	10655099	10559148	9896063	10031773	10196379	10097058	0	0	0	0	0	0	0	61435520

HOA 345600001 05 010012 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	30192	30292	30292	30792	30292	30292	0	0	0	0	0	0	0	182152
ANNAMAYYA AT RAYACHOTI	0	0	0	0	40	40	0	0	0	0	0	0	0	80
CHITTOOR	7400	7400	7400	9900	7400	7400	0	0	0	0	0	0	0	46900
EAST GODAVARI AT RAJAMAHENDRAVARAM	3050	3150	2650	2650	2650	2650	0	0	0	0	0	0	0	16800
ELURU	2650	2650	2650	2650	2350	2350	0	0	0	0	0	0	0	15300
GUNTUR	6400	6500	5000	5000	5000	5000	0	0	0	0	0	0	0	32900
KAKINADA	15580	15580	15580	15580	15580	15580	0	0	0	0	0	0	0	93480
KRISHNA AT MACHILIPATNAM	9950	9950	7704	0	0	0	0	0	0	0	0	0	0	27604
KURNOOL	36785	37556	37556	37556	37556	37556	0	0	0	0	0	0	0	224565
NTR AT VIJAYAWADA	12675	12675	12730	11975	12675	12675	0	0	0	0	0	0	0	75405
PAO - ANDHRA PRADESH	18800	17800	16800	17800	17800	17800	0	0	0	0	0	0	0	106800
PRAKASAM AT ONGOLE	6950	6950	6950	6450	6450	6450	0	0	0	0	0	0	0	40200
SRI POTTI SRIRAMULU NELLORE	6600	6700	1600	2100	2100	2100	0	0	0	0	0	0	0	21200
SRIKAKULAM	12462	12462	12462	12462	12462	12462	0	0	0	0	0	0	0	74772
TIRUPATI	2300	2300	2300	1800	1800	1800	0	0	0	0	0	0	0	12300
VISAKHAPATNAM	10650	10750	10750	10750	10750	10750	0	0	0	0	0	0	0	64400
VIZIANAGARAM	12968	12968	12968	12968	12968	12968	0	0	0	0	0	0	0	77808
YSR AT KADAPA	6850	6950	4450	4950	4950	4950	0	0	0	0	0	0	0	33100
Total:	202262	202633	189842	185383	182823	182823	0	0	0	0	0	0	0	1145766

HOA 345600001 05 010013 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	315043	315285	315285	342527	315285	315285	0	0	0	0	0	0	0	1918710
ANNAMAYYA AT RAYACHOTI	393217	374305	374305	356446	412476	375681	0	0	0	0	0	0	0	2286430
CHITTOOR	333756	333756	333756	334149	334641	335034	0	0	0	0	0	0	0	2005092
EAST GODAVARI AT RAJAMAHENDRAVARAM	302347	309608	288746	288746	288746	289278	0	0	0	0	0	0	0	1767471
ELURU	305419	305419	305419	305419	288200	288200	0	0	0	0	0	0	0	1798076
GUNTUR	327713	334974	158316	158316	158316	158316	0	0	0	0	0	0	0	1295951

HOA 345600001 05 010013 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	299859	299859	299859	299859	300284	300776	0	0	0	0	0	0	0	1800496
KRISHNA AT MACHILIPATNAM	335338	336112	296732	159946	159946	159946	0	0	0	0	0	0	0	1448020
KURNOOL	341609	346996	346996	346996	347528	348060	0	0	0	0	0	0	0	2078185
NTR AT VIJAYAWADA	281009	282883	282883	250698	284119	289264	0	0	0	0	0	0	0	1670856
PAO - ANDHRA PRADESH	534321	509245	479790	511727	513238	513238	0	0	0	0	0	0	0	3061559
PRAKASAM AT ONGOLE	313503	314207	314207	287668	287668	287668	0	0	0	0	0	0	0	1804921
SRI POTTI SRIRAMULU NELLORE	283910	284152	80764	112949	112949	112949	0	0	0	0	0	0	0	987673
SRIKAKULAM	294753	294995	294995	294995	294995	295698	0	0	0	0	0	0	0	1770431
TIRUPATI	127910	127910	115452	96873	97445	97445	0	0	0	0	0	0	0	663035
VISAKHAPATNAM	602709	603193	608911	609197	610941	611557	0	0	0	0	0	0	0	3646508
VIZIANAGARAM	315648	315890	315890	315890	315890	316422	0	0	0	0	0	0	0	1895630
YSR AT KADAPA	353153	353395	112367	144552	144552	144552	0	0	0	0	0	0	0	1252571
Total:	6061217	6042184	5324673	5216953	5267219	5239369	0	0	0	0	0	0	0	33151615

HOA 345600001 05 010014 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
KRISHNA AT MACHILIPATNAM	3100	3100	2400	0	0	0	0	0	0	0	0	0	0	8600
KURNOOL	3100	3100	3100	3100	3100	3100	0	0	0	0	0	0	0	18600
NTR AT VIJAYAWADA	3100	3100	3100	3100	3100	3100	0	0	0	0	0	0	0	18600
VISAKHAPATNAM	6200	6200	6200	6200	6200	6200	0	0	0	0	0	0	0	37200
YSR AT KADAPA	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
Total:	21700	21700	14800	12400	12400	12400	0	0	0	0	0	0	0	95400

HOA 345600001 05 010016 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	83123	83238	83238	96184	83238	83238	0	0	0	0	0	0	0	512259
ANNAMAYYA AT RAYACHOTI	141895	136393	136393	120787	155575	144127	0	0	0	0	0	0	0	835170
CHITTOOR	86943	86943	86943	87131	87364	87552	0	0	0	0	0	0	0	522876
EAST GODAVARI AT RAJAMAHENDRAVARAM	74103	75468	65554	65554	65554	65807	0	0	0	0	0	0	0	412040
ELURU	73477	73477	73477	73477	65295	65295	0	0	0	0	0	0	0	424498
GUNTUR	86158	87523	75234	75234	75234	75234	0	0	0	0	0	0	0	474617
KAKINADA	75909	75909	75909	75909	76110	76344	0	0	0	0	0	0	0	456090
KRISHNA AT MACHILIPATNAM	92769	93137	89462	76008	76008	76008	0	0	0	0	0	0	0	503392
KURNOOL	97745	98307	98307	98307	98560	98813	0	0	0	0	0	0	0	590039
NTR AT VIJAYAWADA	63964	64856	64856	49561	65443	65801	0	0	0	0	0	0	0	374481
PAO - ANDHRA PRADESH	352716	332796	311801	333871	334151	334151	0	0	0	0	0	0	0	1999486
PRAKASAM AT ONGOLE	79319	79653	79653	67042	67042	67042	0	0	0	0	0	0	0	439751
SRI POTTI SRIRAMULU NELLORE	65343	65458	38379	53674	53674	53674	0	0	0	0	0	0	0	330202
SRIKAKULAM	70408	70523	70523	70523	70523	68858	0	0	0	0	0	0	0	421358
TIRUPATI	60784	60784	54863	46034	46306	46306	0	0	0	0	0	0	0	315077
VISAKHAPATNAM	166531	166761	167481	167617	168446	168738	0	0	0	0	0	0	0	1005574
VIZIANAGARAM	80338	80453	80453	80453	80453	80706	0	0	0	0	0	0	0	482856
YSR AT KADAPA	96161	96276	53397	68692	68692	68692	0	0	0	0	0	0	0	451910
Total:	1847686	1827955	1705923	1706058	1737668	1726386	0	0	0	0	0	0	0	10551676

HOA 345600001 05 100101 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	121365	0	0	0	0	0	0	0	0	0	0	121365
ANNAMAYYA AT RAYACHOTI	0	0	0	10200	446006	10560	0	0	0	0	0	0	0	466766
EAST GODAVARI AT RAJAMAHENDRAVARAM	12203	27200	0	0	0	0	0	0	0	0	0	0	0	39403
GUNTUR	14494	0	0	0	0	0	0	0	0	0	0	0	0	14494
NTR AT VIJAYAWADA	7854	0	0	95591	0	0	0	0	0	0	0	0	0	103445
PAO - ANDHRA PRADESH	61187	0	76207	61936	0	81191	0	0	0	0	0	0	0	280521
SRI POTTI SRIRAMULU NELLORE	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
VISAKHAPATNAM	0	14867	0	30697	0	0	0	0	0	0	0	0	0	45564
YSR AT KADAPA	0	0	95591	0	0	0	0	0	0	0	0	0	0	95591
Total:	95738	42067	388754	198424	446006	91751	0	0	0	0	0	0	0	1262740

HOA 345600001 05 100102 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
PAO - ANDHRA PRADESH	321	0	1033	0	0	0	0	0	0	0	0	0	0	1354
SRI POTTI SRIRAMULU NELLORE	0	0	500	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	321	0	3533	700	0	0	0	0	0	0	0	0	0	4554

HOA 345600001 05 100103 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	40863	0	0	0	0	0	0	0	0	0	0	40863
ANNAMAYYA AT RAYACHOTI	0	0	0	3432	149740	3555	0	0	0	0	0	0	0	156727
EAST GODAVARI AT RAJAMAHENDRAVARAM	8675	5840	0	0	0	0	0	0	0	0	0	0	0	14515
GUNTUR	13037	0	0	0	0	0	0	0	0	0	0	0	0	13037
NTR AT VIJAYAWADA	2643	0	0	32185	0	0	0	0	0	0	0	0	0	34828
PAO - ANDHRA PRADESH	20602	0	24031	20853	0	27336	0	0	0	0	0	0	0	92822
SRI POTTI SRIRAMULU NELLORE	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
VISAKHAPATNAM	0	5451	0	10337	0	0	0	0	0	0	0	0	0	15788
YSR AT KADAPA	0	0	32185	0	0	0	0	0	0	0	0	0	0	32185
Total:	44957	11291	129264	66807	149740	30891	0	0	0	0	0	0	0	432950

HOA 345600001 05 100106 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	38838	0	0	0	0	0	0	0	0	0	0	38838
ANNAMAYYA AT RAYACHOTI	0	0	0	1020	54590	1056	0	0	0	0	0	0	0	56666

HOA 345600001 05 100106 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1963	4336	0	0	0	0	0	0	0	0	0	0	0	6299
GUNTUR	2321	0	0	0	0	0	0	0	0	0	0	0	0	2321
NTR AT VIJAYAWADA	1258	0	0	15295	0	0	0	0	0	0	0	0	0	16553
PAO - ANDHRA PRADESH	8036	0	22013	0	0	0	0	0	0	0	0	0	0	30049
SRI POTTI SRIRAMULU NELLORE	0	0	15295	0	0	0	0	0	0	0	0	0	0	15295
VISAKHAPATNAM	0	2388	0	4911	0	0	0	0	0	0	0	0	0	7299
YSR AT KADAPA	0	0	15295	0	0	0	0	0	0	0	0	0	0	15295
Total:	13578	6724	91441	21226	54590	1056	0	0	0	0	0	0	0	188615

HOA 345600001 05 130131 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3621	4247	0	0	0	0	0	0	0	0	7868
CHITTOOR	0	0	0	2561	0	3439	0	0	0	0	0	0	0	6000
ELURU	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000
GUNTUR	0	0	0	4000	4000	0	0	0	0	0	0	0	0	8000
KAKINADA	0	0	0	3000	0	3000	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	0	3000	3000	0	0	0	0	0	0	0	0	6000
KURNOOL	0	0	0	4000	4000	0	0	0	0	0	0	0	0	8000
NTR AT VIJAYAWADA	0	0	0	8000	0	8000	0	0	0	0	0	0	0	16000
PAO - ANDHRA PRADESH	0	0	0	19375	3881	37887	0	0	0	0	0	0	0	61143
PRAKASAM AT ONGOLE	0	0	0	2489	0	2826	0	0	0	0	0	0	0	5315
SRI POTTI SRIRAMULU NELLORE	0	0	0	4000	4000	0	0	0	0	0	0	0	0	8000
SRIKAKULAM	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	1074	0	6926	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	0	0	0	4685	6280	934	0	0	0	0	0	0	0	11899
VIZIANAGARAM	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
YSR AT KADAPA	0	0	0	4000	4000	0	0	0	0	0	0	0	0	8000
Total:	0	0	0	66805	42408	69012	0	0	0	0	0	0	0	178225

HOA 345600001 05 130135 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2430	0	0	2490	0	0	0	0	0	0	0	0	4920
CHITTOOR	0	2450	0	0	2365	0	0	0	0	0	0	0	0	4815
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
ELURU	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
GUNTUR	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
KAKINADA	0	2500	0	0	2500	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM	0	0	0	2500	2420	0	0	0	0	0	0	0	0	4920
KURNOOL	0	2500	0	0	2500	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA	0	0	0	5000	0	5000	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	2495	0	0	2500	0	0	0	0	0	0	0	0	4995
SRI POTTI SRIRAMULU NELLORE	0	2500	0	0	2500	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	0	0	0	4337	0	0	0	0	0	0	0	0	4337
VISAKHAPATNAM	0	3000	0	2500	5500	0	0	0	0	0	0	0	0	11000
VIZIANAGARAM	0	0	0	2300	0	2700	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	850	0	0	4150	0	0	0	0	0	0	0	0	5000
Total:	0	21725	0	14800	36762	12700	0	0	0	0	0	0	0	85987

HOA 345600001 05 130139 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5537	0	648	0	1296	0	0	0	0	0	0	0	7481
Total:	0	5537	0	648	0	1296	0	0	0	0	0	0	0	7481

HOA 345600001 05 140141 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	408420	0	0	0	612630	0	0	0	0	0	0	0	1021050
SRIKAKULAM	0	0	0	0	0	157500	0	0	0	0	0	0	0	157500
TIRUPATI	0	162807	0	0	162807	0	0	0	0	0	0	0	0	325614
VISAKHAPATNAM	0	124734	0	0	187101	0	0	0	0	0	0	0	0	311835
Total:	0	695961	0	0	349908	770130	0	0	0	0	0	0	0	1815999

HOA 345600001 05 160161 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	28800	0	0	0	0	0	0	0	0	28800
Total:	0	0	0	0	28800	0	0	0	0	0	0	0	0	28800

HOA 345600001 05 240241 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	12372	0	0	0	0	0	0	0	12372
Total:	0	0	0	0	0	12372	0	0	0	0	0	0	0	12372

HOA 345600001 05 300301 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	25220	25220	25220	25220	25220	25220	0	0	0	0	0	0	0	151320
EAST GODAVARI AT RAJAMAHENDRAVARAM	43118	50440	50440	47918	42304	50440	0	0	0	0	0	0	0	284660
ELURU	50440	50440	50440	50440	50440	50440	0	0	0	0	0	0	0	302640
GUNTUR	50440	25220	23593	23565	25220	25220	0	0	0	0	0	0	0	173258
KRISHNA AT MACHILIPATNAM	0	25220	50440	25220	25220	25220	0	0	0	0	0	0	0	151320
KURNOOL	50440	50440	50440	50440	50440	50440	0	0	0	0	0	0	0	302640
NTR AT VIJAYAWADA	25220	25220	25220	25220	25220	25220	0	0	0	0	0	0	0	151320
PAO - ANDHRA PRADESH	25220	25220	25220	25220	25220	25220	0	0	0	0	0	0	0	151320
PRAKASAM AT ONGOLE	25220	0	50440	25220	25220	25220	0	0	0	0	0	0	0	151320
SRI POTTI SRIRAMULU NELLORE	50440	0	0	151320	50440	50440	0	0	0	0	0	0	0	302640
SRIKAKULAM	0	0	75660	25220	25220	25220	0	0	0	0	0	0	0	151320
TIRUPATI	0	151320	53694	75660	75660	70779	0	0	0	0	0	0	0	427113
VISAKHAPATNAM	50440	50440	50440	50440	41491	50440	0	0	0	0	0	0	0	293691

HOA 345600001 05 300301 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	25220	25220	100880	50440	25220	25220	0	0	0	0	0	0	0	252200
Total:	421418	504400	632127	651543	512535	524739	0	0	0	0	0	0	0	3246762

HOA 345600001 05 300302 CCO FCS04-Andhra Pradesh State Consumer Disputes Redressal Commission

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	83128	83128	83128	83128	83128	83128	0	0	0	0	0	0	0	498768
CHITTOOR	112524	112524	110321	112524	111789	108182	0	0	0	0	0	0	0	667864
EAST GODAVARI AT RAJAMAHENDRAVARAM	83128	83128	83128	83128	77765	83128	0	0	0	0	0	0	0	493405
ELURU	80275	87436	87436	87436	87436	87436	0	0	0	0	0	0	0	517455
GUNTUR	62346	62346	62346	62346	41564	62346	0	0	0	0	0	0	0	353294
KAKINADA	146021	152722	154374	154240	153033	157055	0	0	0	0	0	0	0	917445
KRISHNA AT MACHILIPATNAM	0	124692	62346	60269	62346	62346	0	0	0	0	0	0	0	371999
KURNOOL	41564	41564	41564	41564	41564	41564	0	0	0	0	0	0	0	249384
NTR AT VIJAYAWADA	158396	158396	137442	133306	139944	155716	0	0	0	0	0	0	0	883200
PAO - ANDHRA PRADESH	132636	129842	127943	104212	152747	132636	0	0	0	0	0	0	0	780016
PRAKASAM AT ONGOLE	155716	146978	131965	154866	153033	158396	0	0	0	0	0	0	0	900954
SRI POTTI SRIRAMULU NELLORE	109174	110380	0	223036	111183	111789	0	0	0	0	0	0	0	665562
SRIKAKULAM	0	174872	87436	87436	87436	87436	0	0	0	0	0	0	0	524616
TIRUPATI	108218	108218	104866	108218	108218	108218	0	0	0	0	0	0	0	645956
VISAKHAPATNAM	195652	195652	195652	195652	195652	195652	0	0	0	0	0	0	0	1173912
VIZIANAGARAM	137614	137614	123273	119359	137614	137614	0	0	0	0	0	0	0	793088
YSR AT KADAPA	62346	62346	0	122615	62346	62346	0	0	0	0	0	0	0	371999
Total:	1668738	1971838	1593220	1933335	1806798	1834988	0	0	0	0	0	0	0	10808917

HOA 345600001 08 010011 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1535810	1437930	1532510	1532510	1535610	1454935	0	0	0	0	0	0	0	9029305
Total:	1535810	1437930	1532510	1532510	1535610	1454935	0	0	0	0	0	0	0	9029305

HOA 345600001 08 010012 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6700	5700	6700	6700	6700	6700	0	0	0	0	0	0	0	39200
Total:	6700	5700	6700	6700	6700	6700	0	0	0	0	0	0	0	39200

HOA 345600001 08 010013 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	755251	722305	754123	754123	778167	754417	0	0	0	0	0	0	0	4518386
Total:	755251	722305	754123	754123	778167	754417	0	0	0	0	0	0	0	4518386

HOA 345600001 08 010014 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34000	34000	34000	34000	34000	34000	0	0	0	0	0	0	0	204000
Total:	34000	34000	34000	34000	34000	34000	0	0	0	0	0	0	0	204000

HOA 345600001 08 010016 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	469783	446299	468979	468979	468979	462229	0	0	0	0	0	0	0	2785248
Total:	469783	446299	468979	468979	468979	462229	0	0	0	0	0	0	0	2785248

HOA 345600001 08 100101 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	63000	0	0	0	0	0	0	0	0	0	0	0	63000
Total:	0	63000	0	0	0	0	0	0	0	0	0	0	0	63000

HOA 345600001 08 100102 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	720	0	0	0	0	0	0	0	0	0	0	0	720
Total:	0	720	0	0	0	0	0	0	0	0	0	0	0	720

HOA 345600001 08 100103 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21212	0	0	0	996258	0	0	0	0	0	0	0	1017470
Total:	0	21212	0	0	0	996258	0	0	0	0	0	0	0	1017470

HOA 345600001 08 100106 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	15120	0	0	0	0	0	0	0	0	0	0	0	15120
Total:	0	15120	0	0	0	0	0	0	0	0	0	0	0	15120

HOA 345600001 08 110111 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	32078	0	0	0	0	0	0	0	0	32078
Total:	0	0	0	0	32078	0	0	0	0	0	0	0	0	32078

HOA 345600001 08 130131 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	50414	11991	20095	0	0	0	0	0	0	0	82500
Total:	0	0	0	50414	11991	20095	0	0	0	0	0	0	0	82500

HOA 345600001 08 130134 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	360000	0	480000	900000	420000	0	0	0	0	0	0	0	2160000
Total:	0	360000	0	480000	900000	420000	0	0	0	0	0	0	0	2160000

HOA 345600001 08 130135 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3850	32509	0	0	0	0	0	0	0	0	36359
Total:	0	0	0	3850	32509	0	0	0	0	0	0	0	0	36359

HOA 345600001 08 130137 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1720	0	27625	0	2720	0	0	0	0	0	0	0	32065
Total:	0	1720	0	27625	0	2720	0	0	0	0	0	0	0	32065

HOA 345600001 08 130138 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10708	0	0	7784	0	0	0	0	0	0	0	0	18492
Total:	0	10708	0	0	7784	0	0	0	0	0	0	0	0	18492

HOA 345600001 08 140141 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1269120	807165	0	0	0	0	0	0	0	0	2076285
Total:	0	0	0	1269120	807165	0	0	0	0	0	0	0	0	2076285

HOA 345600001 08 300302 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	275228	275228	275228	275228	275228	275228	0	0	0	0	0	0	0	1651368
Total:	275228	275228	275228	275228	275228	275228	0	0	0	0	0	0	0	1651368

HOA 34560000112 08 210213 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	9500	28295	96205	0	0	0	0	0	0	0	134000
Total:	0	0	0	9500	28295	96205	0	0	0	0	0	0	0	134000

HOA 34560010406 06 320323 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	50000000	0	0	0	0	0	0	0	0	50000000
Total:	0	0	0	0	50000000	0	0	0	0	0	0	0	0	50000000

HOA 34560010412 06 320323 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	35836000	0	0	0	0	0	0	0	0	35836000
Total:	0	0	0	0	35836000	0	0	0	0	0	0	0	0	35836000

HOA 34560078928 11 310312 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	38800000	0	0	0	0	0	0	0	0	38800000
Total:	0	0	0	0	38800000	0	0	0	0	0	0	0	0	38800000

HOA 345600911 96 000 CCO FCS02-Food and Civil Supplies Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	-42	0	0	0	0	0	0	0	0	-42
KURNOOL	0	0	0	0	-18778	0	0	0	0	0	0	0	0	-18778
WEST GODAVARI AT BHIMAVARAM	-82609	0	0	0	0	0	0	0	0	0	0	0	0	-82609
Total:	-82609	0	0	0	-18820	0	0	0	0	0	0	0	0	-101429

HOA 347500106 01 010011 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	714220	705083	661510	634227	574370	695686	0	0	0	0	0	0	0	3985096
Total:	714220	705083	661510	634227	574370	695686	0	0	0	0	0	0	0	3985096

HOA 347500106 01 010012 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	9061	8933	8200	8100	9800	10900	0	0	0	0	0	0	0	54994
Total:	9061	8933	8200	8100	9800	10900	0	0	0	0	0	0	0	54994

HOA 347500106 01 010013 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	240477	237401	222730	213544	193390	234237	0	0	0	0	0	0	0	1341779
Total:	240477	237401	222730	213544	193390	234237	0	0	0	0	0	0	0	1341779

HOA 347500106 01 010016 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	163480	161288	150830	144281	137848	159412	0	0	0	0	0	0	0	917139
Total:	163480	161288	150830	144281	137848	159412	0	0	0	0	0	0	0	917139

HOA 347500106 01 100101 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	12650	0	2379	45520	39984	2439	0	0	0	0	0	0	0	102972
VIZIANAGARAM	0	0	0	0	8523	0	0	0	0	0	0	0	0	8523
Total:	12650	0	2379	45520	48507	2439	0	0	0	0	0	0	0	111495

HOA 347500106 01 100102 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	339	4500	0	300	600	300	0	0	0	0	0	0	0	6039
VIZIANAGARAM	0	0	0	0	99	0	0	0	0	0	0	0	0	99
Total:	339	4500	0	300	699	300	0	0	0	0	0	0	0	6138

HOA 347500106 01 100103 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4259	0	801	15326	13462	822	0	0	0	0	0	0	0	34670
VIZIANAGARAM	0	0	0	0	2868	0	0	0	0	0	0	0	0	2868
Total:	4259	0	801	15326	16330	822	0	0	0	0	0	0	0	37538

HOA 347500106 01 100106 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3036	0	571	10925	9595	8137	0	0	0	0	0	0	0	32264
VIZIANAGARAM	0	0	0	0	2046	0	0	0	0	0	0	0	0	2046
Total:	3036	0	571	10925	11641	8137	0	0	0	0	0	0	0	34310

HOA 347500106 01 130131 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	14204	9707	6089	0	0	0	0	0	0	0	30000
Total:	0	0	0	14204	9707	6089	0	0	0	0	0	0	0	30000

HOA 347500106 01 130135 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
Total:	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000

HOA 347500106 01 130137 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	4854	0	0	0	0	0	0	0	4854
Total:	0	0	0	0	0	4854	0	0	0	0	0	0	0	4854

HOA 347500106 01 140141 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	473760	0	0	473760	0	0	0	0	0	0	0	0	947520
Total:	0	473760	0	0	473760	0	0	0	0	0	0	0	0	947520

HOA 347500106 01 240241 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	139302	166961	0	0	0	0	0	0	0	0	306263
Total:	0	0	0	139302	166961	0	0	0	0	0	0	0	0	306263

HOA 347500106 01 300302 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	171318	171318	171318	171318	152015	146228	0	0	0	0	0	0	0	983515
Total:	171318	171318	171318	171318	152015	146228	0	0	0	0	0	0	0	983515

HOA 347500106 03 010011 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	882420	883770	813580	624880	796450	882950	0	0	0	0	0	0	0	4884050
GUNTUR	1071595	1073295	1077875	950975	1004355	1009215	0	0	0	0	0	0	0	6187310
KAKINADA	980020	980020	924500	960567	898885	903975	0	0	0	0	0	0	0	5647967
KURNOOL	1501765	1443619	1449350	1452070	1471544	1482070	0	0	0	0	0	0	0	8800418
NTR AT VIJAYAWADA	642075	643425	644345	363140	684535	540745	0	0	0	0	0	0	0	3518265
SRI POTTI SRIRAMULU NELLORE	1060530	1064040	1131100	1219990	1225240	1235390	0	0	0	0	0	0	0	6936290
TIRUPATI	1025050	929781	936600	906573	910230	839380	0	0	0	0	0	0	0	5547614
VISAKHAPATNAM	1236280	1158060	1158060	1245410	1253280	1257020	0	0	0	0	0	0	0	7308110
VIZIANAGARAM	859515	859515	803995	367270	643680	731160	0	0	0	0	0	0	0	4265135
Total:	9259250	9035525	8939405	8090875	8888199	8881905	0	0	0	0	0	0	0	53095159

HOA 347500106 03 010012 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	47600	7100	6900	5481	6550	6750	0	0	0	0	0	0	0	80381
GUNTUR	11750	11550	56750	9350	9550	9550	0	0	0	0	0	0	0	108500
KAKINADA	69450	10750	10200	10267	10500	10300	0	0	0	0	0	0	0	121467
KURNOOL	14226	13600	13600	13900	14042	14100	0	0	0	0	0	0	0	83468
NTR AT VIJAYAWADA	7450	7100	7100	5150	8000	6800	0	0	0	0	0	0	0	41600
SRI POTTI SRIRAMULU NELLORE	7600	7600	8300	11150	11500	11500	0	0	0	0	0	0	0	57650
TIRUPATI	6900	6730	6750	6223	6250	5600	0	0	0	0	0	0	0	38453
VISAKHAPATNAM	15950	15300	15300	16465	16850	16850	0	0	0	0	0	0	0	96715
VIZIANAGARAM	4200	4200	4000	3000	3400	3800	0	0	0	0	0	0	0	22600
Total:	185126	83930	128900	80986	86642	85250	0	0	0	0	0	0	0	650834

HOA 347500106 03 010013 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	297098	297553	273934	210398	268166	297290	0	0	0	0	0	0	0	1644439
GUNTUR	360790	361362	362903	320175	338149	339786	0	0	0	0	0	0	0	2083165
KAKINADA	329944	329944	311250	328665	302610	304314	0	0	0	0	0	0	0	1906727
KURNOOL	507433	487856	487856	488771	495328	498872	0	0	0	0	0	0	0	2966116
NTR AT VIJAYAWADA	216078	216533	216843	122270	230477	182062	0	0	0	0	0	0	0	1184263
SRI POTTI SRIRAMULU NELLORE	357053	358234	380813	410744	412512	415931	0	0	0	0	0	0	0	2335287
TIRUPATI	345117	313040	315336	305226	306457	282602	0	0	0	0	0	0	0	1867778
VISAKHAPATNAM	416234	389910	389910	419330	421980	423239	0	0	0	0	0	0	0	2460603
VIZIANAGARAM	289375	289375	270681	123659	216717	246172	0	0	0	0	0	0	0	1435979
Total:	3119122	3043807	3009526	2729238	2992396	2990268	0	0	0	0	0	0	0	17884357

HOA 347500106 03 010016 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	136796	137012	128701	97182	120840	133786	0	0	0	0	0	0	0	754317
GUNTUR	160049	160321	161023	141564	150104	150750	0	0	0	0	0	0	0	923811
KAKINADA	149662	149662	140779	146671	133869	134183	0	0	0	0	0	0	0	854826
KURNOOL	221969	212667	212667	214705	217636	218858	0	0	0	0	0	0	0	1298502
NTR AT VIJAYAWADA	98795	99011	99121	58102	103890	80883	0	0	0	0	0	0	0	539802
SRI POTTI SRIRAMULU NELLORE	152380	152801	163531	177754	183810	185355	0	0	0	0	0	0	0	1015631
TIRUPATI	159185	144516	145334	142142	142728	131392	0	0	0	0	0	0	0	865297
VISAKHAPATNAM	189819	177268	177268	191403	192229	192827	0	0	0	0	0	0	0	1120814
VIZIANAGARAM	126865	126865	120203	56216	98019	112016	0	0	0	0	0	0	0	640184
Total:	1395520	1360123	1348627	1225739	1343125	1340050	0	0	0	0	0	0	0	8013184

HOA 347500106 03 100101 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	136990	131678	0	0	0	0	0	0	0	0	268668
GUNTUR	0	0	0	13016	85054	168599	0	0	0	0	0	0	0	266669
KAKINADA	0	0	6736	128086	0	4180	0	0	0	0	0	0	0	139002
KURNOOL	0	40240	0	72000	85986	0	0	0	0	0	0	0	0	198226
NTR AT VIJAYAWADA	0	0	0	0	355433	6000	0	0	0	0	0	0	0	361433

HOA 347500106 03 100101 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8748	10114	0	0	0	0	0	0	0	18862
SRI POTTI SRIRAMULU NELLORE	25570	25570	0	65952	0	230587	0	0	0	0	0	0	0	347679
TIRUPATI	1194	0	0	0	0	0	0	0	0	0	0	0	0	1194
VISAKHAPATNAM	0	0	0	0	0	4790	0	0	0	0	0	0	0	4790
VIZIANAGARAM	0	0	0	352812	192737	269350	0	0	0	0	0	0	0	814899
Total:	26764	65810	6736	768856	859636	693620	0	0	0	0	0	0	0	2421422

HOA 347500106 03 100102 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	817	467	0	0	0	0	0	0	0	0	1284
GUNTUR	0	0	0	124	329	0	0	0	0	0	0	0	0	453
KAKINADA	0	0	0	1281	0	0	0	0	0	0	0	0	0	1281
NTR AT VIJAYAWADA	0	0	0	0	2159	75	0	0	0	0	0	0	0	2234
SRI POTTI SRIRAMULU NELLORE	350	350	0	10067	0	2792	0	0	0	0	0	0	0	13559
TIRUPATI	0	0	0	40500	0	0	0	0	0	0	0	0	0	40500
VIZIANAGARAM	0	0	0	756	0	18000	0	0	0	0	0	0	0	18756
Total:	350	350	0	53545	2955	20867	0	0	0	0	0	0	0	78067

HOA 347500106 03 100103 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	46125	44335	0	0	0	0	0	0	0	0	90460
GUNTUR	0	0	0	4383	28637	56767	0	0	0	0	0	0	0	89787
KAKINADA	0	0	2264	25643	0	1408	0	0	0	0	0	0	0	29315
KURNOOL	0	0	0	0	28952	0	0	0	0	0	0	0	0	28952
NTR AT VIJAYAWADA	0	0	0	0	115238	2020	0	0	0	0	0	0	0	117258
PAO - ANDHRA PRADESH	0	0	0	0	2946	3406	0	0	0	0	0	0	0	6352
SRI POTTI SRIRAMULU NELLORE	8610	8610	0	20732	0	25394	0	0	0	0	0	0	0	63346
TIRUPATI	402	0	0	0	0	0	0	0	0	0	0	0	0	402
VISAKHAPATNAM	0	0	0	0	0	1613	0	0	0	0	0	0	0	1613
VIZIANAGARAM	0	0	0	118779	64880	72360	0	0	0	0	0	0	0	256019
Total:	9012	8610	2264	215662	284988	162968	0	0	0	0	0	0	0	683504

HOA 347500106 03 100106 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	19669	19007	0	0	0	0	0	0	0	0	38676
GUNTUR	0	0	0	630	16511	26976	0	0	0	0	0	0	0	44117
KAKINADA	0	0	1077	20494	0	668	0	0	0	0	0	0	0	22239
NTR AT VIJAYAWADA	0	0	0	0	55260	960	0	0	0	0	0	0	0	56220
PAO - ANDHRA PRADESH	0	0	0	0	1400	1619	0	0	0	0	0	0	0	3019
SRI POTTI SRIRAMULU NELLORE	8182	8182	0	10558	0	12802	0	0	0	0	0	0	0	39724
TIRUPATI	191	0	0	0	0	0	0	0	0	0	0	0	0	191
VISAKHAPATNAM	0	0	0	0	0	334	0	0	0	0	0	0	0	334
VIZIANAGARAM	0	0	0	55082	33134	49276	0	0	0	0	0	0	0	137492
Total:	8373	8182	1077	106433	125312	92635	0	0	0	0	0	0	0	342012

HOA 347500106 03 110111 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	0	2698	0	0	0	0	0	0	0	0	2698
KURNOOL	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
TIRUPATI	0	0	0	0	9200	0	0	0	0	0	0	0	0	9200
Total:	0	0	0	0	31898	0	0	0	0	0	0	0	0	31898

HOA 347500106 03 130131 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1438	529	0	0	0	0	0	0	0	0	1967
GUNTUR	0	0	0	2020	0	1058	0	0	0	0	0	0	0	3078
KURNOOL	0	0	0	2243	1396	0	0	0	0	0	0	0	0	3639
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	2453	0	0	0	0	0	0	0	0	0	2453
VISAKHAPATNAM	0	0	0	1932	766	4947	0	0	0	0	0	0	0	7645
Total:	0	0	0	10086	2691	10005	0	0	0	0	0	0	0	22782

HOA 347500106 03 130135 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2500	0	0	2500	0	0	0	0	0	0	0	0	5000
GUNTUR	0	1500	0	1025	0	2220	0	0	0	0	0	0	0	4745
KURNOOL	0	1750	0	0	1750	0	0	0	0	0	0	0	0	3500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2272	0	0	0	0	0	0	0	0	2272
TIRUPATI	0	1540	0	0	1880	0	0	0	0	0	0	0	0	3420
VISAKHAPATNAM	0	1700	0	0	1800	1200	0	0	0	0	0	0	0	4700
VIZIANAGARAM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	0	8990	0	1025	12602	3420	0	0	0	0	0	0	0	26037

HOA 347500106 03 130136 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1250	0	0	0	0	0	0	0	0	0	0	0	1250
TIRUPATI	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
Total:	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900

HOA 347500106 03 130138 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1500	0	0	0	1500	0	0	0	0	0	0	0	3000
KURNOOL	0	1500	0	0	1500	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	559	0	0	0	0	0	0	0	0	559
TIRUPATI	0	302	0	1195	0	1315	0	0	0	0	0	0	0	2812

HOA 347500106 03 130138 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	470	0	0	470	0	0	0	0	0	0	0	0	940
VIZIANAGARAM	0	0	0	0	1667	0	0	0	0	0	0	0	0	1667
Total:	0	3772	0	1195	4196	2815	0	0	0	0	0	0	0	11978

HOA 347500106 03 140141 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	288140	0	0	306274	0	0	0	0	0	0	0	0	594414
GUNTUR	0	170574	0	44556	106350	121164	0	0	0	0	0	0	0	442644
KAKINADA	0	192500	0	54345	0	129594	0	0	0	0	0	0	0	376439
KURNOOL	0	296355	0	162066	540873	74313	0	0	0	0	0	0	0	1073607
NTR AT VIJAYAWADA	0	313876	0	10502	321066	0	0	0	0	0	0	0	0	645444
SRI POTTI SRIRAMULU NELLORE	0	0	0	82763	464819	0	0	0	0	0	0	0	0	547582
TIRUPATI	0	374206	0	0	371750	0	0	0	0	0	0	0	0	745956
VISAKHAPATNAM	0	300124	0	0	0	305151	0	0	0	0	0	0	0	605275
VIZIANAGARAM	0	0	0	0	297477	0	0	0	0	0	0	0	0	297477
Total:	0	1935775	0	354232	2408609	630222	0	0	0	0	0	0	0	5328838

HOA 347500106 03 240241 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	230284	121134	106860	0	0	0	0	0	0	0	458278
GUNTUR	0	0	0	166931	92462	0	0	0	0	0	0	0	0	259393
KAKINADA	0	0	0	62090	0	30996	0	0	0	0	0	0	0	93086
KURNOOL	0	0	0	225406	164389	29059	0	0	0	0	0	0	0	418854
NTR AT VIJAYAWADA	0	0	0	88233	0	80705	0	0	0	0	0	0	0	168938
SRI POTTI SRIRAMULU NELLORE	0	0	0	180237	219457	0	0	0	0	0	0	0	0	399694
TIRUPATI	0	0	0	215734	216420	0	0	0	0	0	0	0	0	432154
VISAKHAPATNAM	0	0	0	326884	106143	137204	0	0	0	0	0	0	0	570231
VIZIANAGARAM	0	0	0	0	154973	0	0	0	0	0	0	0	0	154973
Total:	0	0	0	1495799	1074978	384824	0	0	0	0	0	0	0	2955601

HOA 347500106 03 300302 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	45872	45872	45872	45872	45872	45872	0	0	0	0	0	0	0	275232
GUNTUR	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
KURNOOL	96050	84965	75268	75268	75268	75268	0	0	0	0	0	0	0	482087
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
SRI POTTI SRIRAMULU NELLORE	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
TIRUPATI	75268	75268	75268	75268	75268	75268	0	0	0	0	0	0	0	451608
VISAKHAPATNAM	96050	96050	96050	70960	121140	96050	0	0	0	0	0	0	0	576300
Total:	463776	452691	442994	417904	468084	442994	0	0	0	0	0	0	0	2688443

HOA 347500106 03 510511 CCO FCS03-Legal Metrology Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	22311	15239	0	0	0	0	0	0	0	37550
KAKINADA	0	0	0	0	20169	0	0	0	0	0	0	0	0	20169
KURNOOL	0	0	0	0	27500	36465	0	0	0	0	0	0	0	63965
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	16000	18329	0	0	0	0	0	0	0	34329
TIRUPATI	0	0	0	0	53800	0	0	0	0	0	0	0	0	53800
VISAKHAPATNAM	0	0	0	0	39294	0	0	0	0	0	0	0	0	39294
Total:	0	0	0	0	179074	70033	0	0	0	0	0	0	0	249107

HOA 34750011511 05 310312 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	201000000	0	0	0	0	0	0	0	0	0	201000000
Total:	0	0	0	201000000	0	0	0	0	0	0	0	0	0	201000000

HOA 347500200 06 010011 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	109230	186060	186060	186060	186060	109230	0	0	0	0	0	0	0	962700
Total:	109230	186060	186060	186060	186060	109230	0	0	0	0	0	0	0	962700

HOA 347500200 06 010012 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	900	1400	1400	1400	1400	900	0	0	0	0	0	0	0	7400
Total:	900	1400	1400	1400	1400	900	0	0	0	0	0	0	0	7400

HOA 347500200 06 010013 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	36777	62612	62612	62612	62612	36777	0	0	0	0	0	0	0	324002
Total:	36777	62612	62612	62612	62612	36777	0	0	0	0	0	0	0	324002

HOA 347500200 06 010016 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	17477	29754	29754	29754	29754	17477	0	0	0	0	0	0	0	153970
Total:	17477	29754	29754	29754	29754	17477	0	0	0	0	0	0	0	153970

HOA 347500200 06 100101 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	153460	0	0	0	0	49354	0	0	0	0	0	0	0	202814
Total:	153460	0	0	0	0	49354	0	0	0	0	0	0	0	202814

HOA 347500200 06 100102 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1200	0	0	0	0	350	0	0	0	0	0	0	0	1550
Total:	1200	0	0	0	0	350	0	0	0	0	0	0	0	1550

HOA 347500200 06 100103 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	30722	0	0	0	0	16617	0	0	0	0	0	0	0	47339
Total:	30722	0	0	0	0	16617	0	0	0	0	0	0	0	47339

HOA 347500200 06 100106 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	24554	0	0	0	0	7896	0	0	0	0	0	0	0	32450
Total:	24554	0	0	0	0	7896	0	0	0	0	0	0	0	32450

HOA 347500911 96 000 CCO REV08-Registration and Stamps Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	-10784	0	0	0	0	0	0	0	0	0	0	0	0	-10784
Total:	-10784	0	0	0	0	0	0	0	0	0	0	0	0	-10784

HOA 360400108 05 310312 CCO PRR02-Panchayat Raj Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2367054	0	0	0	0	0	0	0	0	2367054
ANAKAPALLI	0	0	0	3710856	0	0	0	0	0	0	0	0	0	3710856
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5510324	0	0	0	0	0	0	0	5510324
BAPATLA	0	3320450	0	0	1897400	0	0	0	0	0	0	0	0	5217850
CHITTOOR	0	3633196	0	0	0	2076112	0	0	0	0	0	0	0	5709308
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3492900	0	0	0	0	0	0	0	0	0	0	0	3492900
GUNTUR	0	2468181	0	0	0	1410389	0	0	0	0	0	0	0	3878570
KAKINADA	0	3725379	0	0	2128788	0	0	0	0	0	0	0	0	5854167
KONASEEMA AT AMALAPURAM	0	0	0	3830675	0	0	0	0	0	0	0	0	0	3830675
KRISHNA AT MACHILIPATNAM	0	3356450	0	0	0	0	0	0	0	0	0	0	0	3356450
KURNOOL	0	0	3751483	0	0	2143705	0	0	0	0	0	0	0	5895188
NANDYAL	0	0	3291561	0	0	0	0	0	0	0	0	0	0	3291561
NTR AT VIJAYAWADA	0	2444659	0	0	0	0	0	0	0	0	0	0	0	2444659
PALNADU AT NARASARAOPET	0	0	0	0	5781022	0	0	0	0	0	0	0	0	5781022
PARVATHIPURAM MANYAM	0	0	1962077	0	0	0	0	0	0	0	0	0	0	1962077
PRAKASAM AT ONGOLE	0	0	4523361	0	0	0	0	0	0	0	0	0	0	4523361
SRI POTTI SRIRAMULU NELLORE	0	4095565	0	0	2340323	0	0	0	0	0	0	0	0	6435888
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3450568	0	1971753	0	0	0	0	0	0	0	0	5422321
SRIKAKULAM	0	0	4794945	0	0	2739969	0	0	0	0	0	0	0	7534914
TIRUPATI	0	3502383	0	0	2001362	0	0	0	0	0	0	0	0	5503745
VIZIANAGARAM	0	0	3883644	0	0	0	0	0	0	0	0	0	0	3883644
WEST GODAVARI AT BHIMAVARAM	0	0	3198533	0	0	0	0	0	0	0	0	0	0	3198533
YSR AT KADAPA	0	0	0	0	0	4962202	0	0	0	0	0	0	0	4962202
Total:	0	30039163	28856172	7541531	18487702	18842701	0	0	0	0	0	0	0	103767269

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	206500	0	0	0	0	0	0	0	206500
Total:	0	0	0	0	0	206500	0	0	0	0	0	0	0	206500

HOA 40550000111 06 510512 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	92000000	0	0	0	0	0	0	0	0	0	0	92000000
Total:	0	0	92000000	0	0	0	0	0	0	0	0	0	0	92000000

HOA 40550000111 06 520523 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	31093	0	0	0	0	0	0	0	0	0	31093
Total:	0	0	0	31093	0	0	0	0	0	0	0	0	0	31093

HOA 40550005111 05 530531 CCO HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006
Total:	0	0	0	11643006.46	0	0	0	0	0	0	0	0	0	11643006

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	11139953	0	3227439.5	0	0	0	0	0	0	0	0	0	14367392
Total:	0	11139953	0	3227439.5	0	0	0	0	0	0	0	0	0	14367392

HOA 40550020706 15 530531 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	26940000	0	0	0	0	0	0	0	0	0	26940000
Total:	0	0	0	26940000	0	0	0	0	0	0	0	0	0	26940000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	5811154.46	62120440	1055620	14447876.1	0	0	0	0	0	0	0	0	0	83435091
Total:	5811154.46	62120440	1055620	14447876.1	0	0	0	0	0	0	0	0	0	83435091

HOA 40550020711 08 520521 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	33842781	0	0	0	0	0	0	0	33842781
Total:	0	0	0	0	0	33842781	0	0	0	0	0	0	0	33842781

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	123734800	5499999	0	6579360	18857828	0	0	0	0	0	0	0	154671987
Total:	0	123734800	5499999	0	6579360	18857828	0	0	0	0	0	0	0	154671987

HOA 40550020711 11 530531 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29282497	67212.44	0	0	0	0	0	0	0	0	0	29349709
Total:	0	0	29282497	67212.44	0	0	0	0	0	0	0	0	0	29349709

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	307622	3146875.8	0	0	0	0	0	0	0	0	0	3454498
Total:	0	0	307622	3146875.8	0	0	0	0	0	0	0	0	0	3454498

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	7117021.92	0	0	0	0	0	0	0	0	0	7117022
Total:	0	0	0	7117021.92	0	0	0	0	0	0	0	0	0	7117022

HOA 40550020712 15 530531 CCO HOM09-Intelligence Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	40410000	0	0	0	0	0	0	0	0	0	40410000
Total:	0	0	0	40410000	0	0	0	0	0	0	0	0	0	40410000

HOA 40550020727 10 220221 CCO HOM02-Director General and Inspector General of Police

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	49999859	0	0	0	0	0	0	0	0	49999859
Total:	0	0	0	0	49999859	0	0	0	0	0	0	0	0	49999859

HOA 40580010311 05 520521 CCO HOM04-Printing, Stationery and Stores Purchase Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307
Total:	0	0	0	0	0	14241307	0	0	0	0	0	0	0	14241307

HOA 40590105111 12 530531 CCO FIN02-Treasuries and Accounts Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	83067085	32054163	18794436.02	0	0	0	0	0	0	0	0	0	133915684
Total:	0	83067085	32054163	18794436.02	0	0	0	0	0	0	0	0	0	133915684

HOA 40590105111 34 530531 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	396461	0	0	0	0	0	0	0	396461
Total:	0	0	0	0	0	396461	0	0	0	0	0	0	0	396461

HOA 40590105111 36 530531 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	25771370	0	0	980204	0	0	0	0	0	0	0	26751574
PAO - SRIKAKULAM	0	0	0	0	0	96335731	0	0	0	0	0	0	0	96335731
PAO - VISAKHAPATNAM	0	0	0	0	0	323228	0	0	0	0	0	0	0	323228
Total:	0	0	25771370	0	0	97639163	0	0	0	0	0	0	0	123410533

HOA 40596005111 44 530531 CCO TRB05-Buildings Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248
Total:	0	0	0	0	1310248	0	0	0	0	0	0	0	0	1310248

HOA 40596005127 06 530531 CCO LAW02-Registrar General of High Court

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	15000000	0	10822135	0	0	0	0	0	0	0	0	25822135
APAO - KAKINADA	0	0	0	0	1341982	0	0	0	0	0	0	0	0	1341982
APAO - VIZIANAGARAM	0	0	0	0	2988954	0	0	0	0	0	0	0	0	2988954
PAO - VIJAYAWADA	0	0	72333333	51575198	36871157	0	0	0	0	0	0	0	0	160779688
Total:	0	0	87333333	51575198	52024228	0	0	0	0	0	0	0	0	190932759

HOA 407000800 31 530531 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	12233133.44	0	2499165	8844576.03	0	0	0	0	0	0	0	0	0	23576875
Total:	12233133.44	0	2499165	8844576.03	0	0	0	0	0	0	0	0	0	23576875

HOA 407000800 32 530531 CCO HOM05-Director General of State Disaster Response and Fire Services

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111
Total:	4198111.29	0	0	0	0	0	0	0	0	0	0	0	0	4198111

HOA 42020120206 11 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	617784000	0	0	0	0	0	0	0	0	0	0	617784000
Total:	0	0	617784000	0	0	0	0	0	0	0	0	0	0	617784000

HOA 42020120206 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000
Total:	0	0	0	0	301334000	0	0	0	0	0	0	0	0	301334000

HOA 42020120207 35 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3500000000	0	0	2000000000	0	0	0	0	0	0	0	0	5500000000
Total:	0	3500000000	0	0	2000000000	0	0	0	0	0	0	0	0	5500000000

HOA 42020120211 06 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1750000000	0	0	3170000000	500000000	0	0	0	0	0	0	0	5420000000
Total:	0	1750000000	0	0	3170000000	500000000	0	0	0	0	0	0	0	5420000000

HOA 42020120211 08 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294335
Total:	0	0	0	1294334.87	0	0	0	0	0	0	0	0	0	1294335

HOA 42020120211 78 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420
Total:	0	7405420	0	0	0	0	0	0	0	0	0	0	0	7405420

HOA 42020120212 11 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	926676000	0	0	0	0	0	0	0	0	0	0	926676000
Total:	0	0	926676000	0	0	0	0	0	0	0	0	0	0	926676000

HOA 42020120212 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000
Total:	0	0	0	0	452001000	0	0	0	0	0	0	0	0	452001000

HOA 42020120307 74 530531 CCO ESE14-Intermediate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937
Total:	0	0	0	0	0	6415937	0	0	0	0	0	0	0	6415937

HOA 42020120311 21 530531 CCO EHE03-Collegiate Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	25846044	13801272.54	0	0	0	0	0	0	0	0	0	39647317
Total:	0	0	25846044	13801272.54	0	0	0	0	0	0	0	0	0	39647317

HOA 42020178906 47 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	128510000	0	0	0	0	0	0	0	0	0	0	128510000
Total:	0	0	128510000	0	0	0	0	0	0	0	0	0	0	128510000

HOA 42020178906 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000
Total:	0	0	0	0	79615000	0	0	0	0	0	0	0	0	79615000

HOA 42020178912 47 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	192764000	0	0	0	0	0	0	0	0	0	0	192764000
Total:	0	0	192764000	0	0	0	0	0	0	0	0	0	0	192764000

HOA 42020178912 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000
Total:	0	0	0	0	119422000	0	0	0	0	0	0	0	0	119422000

HOA 42020179606 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000
Total:	0	0	0	0	27751000	0	0	0	0	0	0	0	0	27751000

HOA 42020179612 50 530531 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000
Total:	0	0	0	0	41626000	0	0	0	0	0	0	0	0	41626000

HOA 42020210407 74 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29915022	-12427646.71	-17487375	0	0	0	0	0	0	0	0	0
Total:	0	0	29915022	-12427646.71	-17487375	0	0	0	0	0	0	0	0	0

HOA 42020210411 74 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	2765306	0	0	0	0	0	0	0	0	0	2765306
PAO - VIJAYAWADA	0	0	44396074	8264192.47	0	0	0	0	0	0	0	0	0	52660267
Total:	0	0	44396074	11029498.47	0	0	0	0	0	0	0	0	0	55425573

HOA 42020210511 16 530531 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	15054564	0	0	27860411	0	0	0	0	0	0	0	0	42914975
Total:	0	15054564	0	0	27860411	0	0	0	0	0	0	0	0	42914975

HOA 42020210511 16 530532 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399
Total:	0	0	0	0	3147399	0	0	0	0	0	0	0	0	3147399

HOA 42020278911 11 530531 CCO SEI03-Technical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	4754366	1002507	0	0	0	0	0	0	0	0	0	0	5756873
Total:	0	4754366	1002507	0	0	0	0	0	0	0	0	0	0	5756873

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	7531003	2535924.5	0	0	0	0	0	0	0	0	0	10066928
Total:	0	0	7531003	2535924.5	0	0	0	0	0	0	0	0	0	10066928

HOA 42020378911 04 530531 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	745950	4175916	8459355.5	0	0	0	0	0	0	0	0	0	13381222
Total:	0	745950	4175916	8459355.5	0	0	0	0	0	0	0	0	0	13381222

HOA 42020379611 04 530531 CCO YTC06-Sports Authority of Andhra Pradesh (SAAP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	309948.48	0	0	0	0	0	0	0	0	0	309948
Total:	0	0	0	309948.48	0	0	0	0	0	0	0	0	0	309948

HOA 42020410611 05 530531 CCO YTC07-Archaeology and Museums Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222
Total:	0	0	0	0	0	10935222	0	0	0	0	0	0	0	10935222

HOA 42100111007 38 530531 CCO HMF08-Directorate of Secondary Health

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	51391467	295616699	593488.76	26098545	0	0	0	0	0	0	0	0	373700200
Total:	0	51391467	295616699	593488.76	26098545	0	0	0	0	0	0	0	0	373700200

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	7870320	0	0	0	0	0	0	0	7870320
APAO - NELLORE-2 (TGP)	0	0	0	6141059	0	0	0	0	0	0	0	0	0	6141059
PAO - ANANTAPUR	0	0	0	0	0	677181	0	0	0	0	0	0	0	677181
PAO - ONGOLE	0	0	0	0	0	548697	0	0	0	0	0	0	0	548697
PAO - SRIKAKULAM	0	0	0	0	0	223811	0	0	0	0	0	0	0	223811
PAO - TIRUPATI	0	0	0	7870238	1405954	102520	0	0	0	0	0	0	0	9378712
PAO - VIJAYAWADA	0	7543301	0	9293656	0	0	0	0	0	0	0	0	0	16836957
PAO - VISAKHAPATNAM	0	0	0	0	0	186933	0	0	0	0	0	0	0	186933
Total:	0	7543301	0	23304953	1405954	9609462	0	0	0	0	0	0	0	41863670

HOA 42100310507 33 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000
Total:	0	0	0	750000000	0	0	0	0	0	0	0	0	0	750000000

HOA 42100310507 33 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	143640016.17	353921548	28419385	18467195.08	38197360	0	0	0	0	0	0	0	0	582645504
Total:	143640016.17	353921548	28419385	18467195.08	38197360	0	0	0	0	0	0	0	0	582645504

HOA 42100310511 21 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000
Total:	0	0	0	0	0	250000000	0	0	0	0	0	0	0	250000000

HOA 42100310511 21 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	68002537.5	0	18656958	133057297.69	0	0	0	0	0	0	0	0	0	219716794
Total:	68002537.5	0	18656958	133057297.69	0	0	0	0	0	0	0	0	0	219716794

HOA 42100310511 27 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594090
Total:	1594089.65	0	0	0	0	0	0	0	0	0	0	0	0	1594090

HOA 42100310511 35 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	139245481.37	316108185	109107983	129000093.68	0	0	0	0	0	0	0	0	0	693461743
Total:	139245481.37	316108185	109107983	129000093.68	0	0	0	0	0	0	0	0	0	693461743

HOA 42100310527 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	440848581	0	0	0	0	0	0	0	440848581
Total:	0	0	0	0	0	440848581	0	0	0	0	0	0	0	440848581

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7308221.51	7477626	3334241	6991939.88	0	0	0	0	0	0	0	0	0	25112028
Total:	7308221.51	7477626	3334241	6991939.88	0	0	0	0	0	0	0	0	0	25112028

HOA 42100378927 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	272158730	0	0	0	0	0	0	0	272158730
Total:	0	0	0	0	0	272158730	0	0	0	0	0	0	0	272158730

HOA 42100379607 34 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	0	500000000	0	0	0	0	0	0	0	500000000

HOA 42100379607 34 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	25130493	0	6661307	0	0	0	0	0	0	0	0	31791800
Total:	0	0	25130493	0	6661307	0	0	0	0	0	0	0	0	31791800

HOA 42100379627 31 520521 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	3777849	0	0	0	0	0	0	0	3777849
Total:	0	0	0	0	0	3777849	0	0	0	0	0	0	0	3777849

HOA 42100379627 31 530531 CCO HMF02-Medical Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	149392789	0	0	0	0	0	0	0	149392789
Total:	0	0	0	0	0	149392789	0	0	0	0	0	0	0	149392789

HOA 42100420012 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000
Total:	0	0	0	274100000	0	0	0	0	0	0	0	0	0	274100000

HOA 42100420027 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	75290982.23	21581469	0	0	0	0	0	0	0	0	96872451
Total:	0	0	0	75290982.23	21581469	0	0	0	0	0	0	0	0	96872451

HOA 42100478912 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000
Total:	0	0	0	58700000	0	0	0	0	0	0	0	0	0	58700000

HOA 42100478927 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	75331645.55	20929554	0	0	0	0	0	0	0	0	96261200
Total:	0	0	0	75331645.55	20929554	0	0	0	0	0	0	0	0	96261200

HOA 42100479612 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000
Total:	0	0	0	25000000	0	0	0	0	0	0	0	0	0	25000000

HOA 42100479627 07 530531 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352
Total:	0	0	0	36497352.39	0	0	0	0	0	0	0	0	0	36497352

HOA 42110000103 09 280289 CCO HMF04-Family Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1864400	16046896	1864400	0	0	0	0	0	0	0	0	19775696
Total:	0	0	1864400	16046896	1864400	0	0	0	0	0	0	0	0	19775696

HOA 42150110111 10 530531 CCO MAU04-Public Health Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	864523	0	0	0	0	0	0	0	864523
Total:	0	0	0	0	0	864523	0	0	0	0	0	0	0	864523

HOA 42150110211 30 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
Total:	0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953

HOA 42150110211 32 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	1340138	93209	0	0	0	0	0	0	0	1433347
PAO - KURNOOL	0	0	1534558	0	1608247	0	0	0	0	0	0	0	0	3142805
Total:	0	0	1534558	0	2948385	93209	0	0	0	0	0	0	0	4576152

HOA 42150110212 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000
Total:	0	1721455000	0	0	0	0	0	0	0	0	0	0	0	1721455000

HOA 42150178912 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000
Total:	0	379653000	0	0	0	0	0	0	0	0	0	0	0	379653000

HOA 42150179612 14 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000
Total:	0	122992000	0	0	0	0	0	0	0	0	0	0	0	122992000

HOA 42150210227 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	5311098	2613247	1919379	0	0	0	0	0	0	0	9843724
APAO - KAKINADA	0	0	0	2037949	5976243	0	0	0	0	0	0	0	0	8014192
APAO - NARASARAOPET	0	0	0	598270	1463659	594480	0	0	0	0	0	0	0	2656409
APAO - NELLORE-1 (SP)	0	0	0	639627	299812	0	0	0	0	0	0	0	0	939439
APAO - VIZIANAGARAM	0	0	0	0	0	1137567	0	0	0	0	0	0	0	1137567
PAO - ANANTAPUR	0	0	0	2723512	1003495	0	0	0	0	0	0	0	0	3727007
PAO - ELURU	0	0	0	0	2862446	868414	0	0	0	0	0	0	0	3730860
PAO - GUNTUR	0	0	0	1355492	428491	0	0	0	0	0	0	0	0	1783983
PAO - ONGOLE	0	0	0	0	3822578	2922205	0	0	0	0	0	0	0	6744783
PAO - VIJAYAWADA	0	0	0	0	0	1191709	0	0	0	0	0	0	0	1191709
PAO - VISAKHAPATNAM	0	0	0	0	262023	0	0	0	0	0	0	0	0	262023
Total:	0	0	0	12665948	18731994	8633754	0	0	0	0	0	0	0	40031696

HOA 42150278927 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1220686	4801664	46722	0	0	0	0	0	0	0	6069072
APAO - KADAPA	0	0	0	0	863413	0	0	0	0	0	0	0	0	863413
APAO - NANDYAL	0	0	0	1390444	3886164	0	0	0	0	0	0	0	0	5276608
PAO - ANANTAPUR	0	0	0	0	0	789178	0	0	0	0	0	0	0	789178
PAO - KADAPA	0	0	0	0	0	1452785	0	0	0	0	0	0	0	1452785
PAO - KURNOOL	0	0	0	3742284	4163481	0	0	0	0	0	0	0	0	7905765
PAO - TIRUPATI	0	0	0	0	295820	163218	0	0	0	0	0	0	0	459038
Total:	0	0	0	6353414	14010542	2451903	0	0	0	0	0	0	0	22815859

HOA 42150279627 12 530531 CCO PRR06-Rural Water Supply Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	1356078	1181617	0	0	0	0	0	0	0	2537695
Total:	0	0	0	0	1356078	1181617	0	0	0	0	0	0	0	2537695

HOA 42160110611 13 530531 CCO TRB12-Electrical Chief Engineer

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	4844385	0	0	0	0	0	0	0	4844385
Total:	0	0	0	0	0	4844385	0	0	0	0	0	0	0	4844385

HOA 42160205111 06 530531 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1450920	0	0	0	0	0	0	0	1450920
APAO - KAKINADA	0	0	0	0	10322137	3952933	0	0	0	0	0	0	0	14275070
APAO - NELLORE-1 (SP)	0	0	0	0	2310175	3672773	0	0	0	0	0	0	0	5982948
PAO - GUNTUR	0	0	0	0	0	2767627	0	0	0	0	0	0	0	2767627
PAO - KURNOOL	0	0	0	0	24746196	6923631	0	0	0	0	0	0	0	31669827
PAO - ONGOLE	0	0	0	0	0	559818	0	0	0	0	0	0	0	559818
PAO - SRIKAKULAM	0	46445894	0	0	12985742	0	0	0	0	0	0	0	0	59431636
PAO - VIJAYAWADA	0	0	2798969	60817805.73	63682236	45036516	0	0	0	0	0	0	0	172335527
Total:	0	46445894	2798969	60817805.73	114046486	64364218	0	0	0	0	0	0	0	288473373

HOA 42170105103 80 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	21000000000	0	0	0	0	0	0	0	0	0	0	21000000000
Total:	0	0	21000000000	0	0	0	0	0	0	0	0	0	0	21000000000

HOA 42170305111 05 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000
Total:	0	0	1030000000	0	0	0	0	0	0	0	0	0	0	1030000000

HOA 42176000106 35 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000
Total:	0	3970000000	0	0	0	0	0	0	0	0	0	0	0	3970000000

HOA 42176000112 35 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000
Total:	0	0	3764262000	0	0	0	0	0	0	0	0	0	0	3764262000

HOA 42176005103 10 130134 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	5220000	0	0	0	0	0	0	0	0	0	0	5220000
Total:	0	0	5220000	0	0	0	0	0	0	0	0	0	0	5220000

HOA 42176005103 10 130136 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	227000	0	0	0	0	0	0	0	0	0	0	227000
Total:	0	0	227000	0	0	0	0	0	0	0	0	0	0	227000

HOA 42176005103 10 130138 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
Total:	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000

HOA 42176005103 10 130139 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
Total:	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000

HOA 42176005103 10 140141 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3210000	0	0	0	0	0	0	0	0	0	0	3210000
Total:	0	0	3210000	0	0	0	0	0	0	0	0	0	0	3210000

HOA 42176005103 10 280287 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	6000000	0	0	0	0	0	0	0	0	0	0	6000000
Total:	0	0	6000000	0	0	0	0	0	0	0	0	0	0	6000000

HOA 42176005103 10 280288 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	70000000	0	0	0	0	0	0	0	0	0	0	70000000
Total:	0	0	70000000	0	0	0	0	0	0	0	0	0	0	70000000

HOA 42176005103 10 300302 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2400000	0	0	0	0	0	0	0	0	0	0	2400000
Total:	0	0	2400000	0	0	0	0	0	0	0	0	0	0	2400000

HOA 42176005103 10 310311 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20000000	0	0	0	0	0	0	0	0	0	0	20000000
Total:	0	0	20000000	0	0	0	0	0	0	0	0	0	0	20000000

HOA 42176005103 10 530531 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	44381460	0	0	0	0	0	0	0	44381460
APAO - NELLORE-1 (SP)	0	0	0	0	0	57407376	0	0	0	0	0	0	0	57407376
PAO - ANANTAPUR	0	0	0	0	0	64744570	0	0	0	0	0	0	0	64744570

HOA 42176005103 10 530531 CCO MAU02-Municipal Administration Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	14357232	0	0	0	0	0	0	0	14357232
PAO - VISAKHAPATNAM	0	0	0	0	0	21157781	0	0	0	0	0	0	0	21157781
Total:	0	0	0	0	0	202048419	0	0	0	0	0	0	0	202048419

HOA 42176005227 88 520521 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	24802205	0	0	0	0	0	0	0	0	24802205
Total:	0	0	0	0	24802205	0	0	0	0	0	0	0	0	24802205

HOA 42176019127 38 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	41603992	0	16843479	0	0	0	0	0	0	0	58447471
APAO - NARASARAOPET	0	0	0	233246008	34651489	37799334	0	0	0	0	0	0	0	305696831
APAO - NELLORE-1 (SP)	0	0	0	0	72677145	43631833	0	0	0	0	0	0	0	116308978
PAO - ANANTAPUR	0	0	0	0	22773764	0	0	0	0	0	0	0	0	22773764
PAO - GUNTUR	0	0	0	0	36379256	0	0	0	0	0	0	0	0	36379256
PAO - TIRUPATI	0	0	0	49224268	0	26034367	0	0	0	0	0	0	0	75258635
Total:	0	0	0	324074268	166481654	124309013	0	0	0	0	0	0	0	614864935

HOA 42176019127 88 520521 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	41800000	0	0	0	0	0	0	0	41800000
Total:	0	0	0	0	0	41800000	0	0	0	0	0	0	0	41800000

HOA 42176019127 88 530531 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	75325149	0	0	0	0	0	0	0	75325149
PAO - VISAKHAPATNAM	0	0	0	0	0	80355341	0	0	0	0	0	0	0	80355341
Total:	0	0	0	0	0	155680490	0	0	0	0	0	0	0	155680490

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3597491	4651940	9365858.1	0	0	0	0	0	0	0	0	0	17615288
Total:	0	3597491	4651940	9365858.1	0	0	0	0	0	0	0	0	0	17615288

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	29516235	21422243.44	-1089	0	0	0	0	0	0	0	0	50937389
Total:	0	0	29516235	21422243.44	-1089	0	0	0	0	0	0	0	0	50937389

HOA 42250127711 74 530531 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	6286377	585793.48	0	0	0	0	0	0	0	0	0	6872170
Total:	0	0	6286377	585793.48	0	0	0	0	0	0	0	0	0	6872170

HOA 42250180011 06 530531 CCO SOW02-Social Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	114057148	0	56562609	83458751	0	0	0	0	0	0	0	0	0	254078508
Total:	114057148	0	56562609	83458751	0	0	0	0	0	0	0	0	0	254078508

HOA 42250210212 20 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000
Total:	0	50004000	0	0	275154000	0	0	0	0	0	0	0	0	325158000

HOA 42250227711 83 070071 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	129230	129230	100950	72670	72670	72670	0	0	0	0	0	0	0	577420
ELURU	131550	131550	131550	131550	131550	0	0	0	0	0	0	0	0	657750
NANDYAL	78720	78720	53500	53500	50440	50440	0	0	0	0	0	0	0	365320
PARVATHIPURAM MANYAM	345165	345165	305165	345165	206745	206745	0	0	0	0	0	0	0	1754150
Total:	684665	684665	591165	602885	461405	329855	0	0	0	0	0	0	0	3354640

HOA 42250227711 83 070072 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	1675	1675	1675	1675	200	200	0	0	0	0	0	0	0	7100
Total:	1675	1675	1675	1675	200	200	0	0	0	0	0	0	0	7100

HOA 42250227711 83 070073 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	20522	20522	20522	11000	11000	11000	0	0	0	0	0	0	0	94566
NANDYAL	26506	26506	18014	18014	16984	16984	0	0	0	0	0	0	0	123008
PARVATHIPURAM MANYAM	89246	89246	89246	89246	49384	49384	0	0	0	0	0	0	0	455752
Total:	136274	136274	127782	118260	77368	77368	0	0	0	0	0	0	0	673326

HOA 42250227711 83 070076 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	24000	24000	24000	24000	11000	11000	0	0	0	0	0	0	0	118000
Total:	24000	24000	24000	24000	11000	11000	0	0	0	0	0	0	0	118000

HOA 42250227711 83 100101 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	3649	0	0	0	0	0	0	0	0	0	3649
PARVATHIPURAM MANYAM	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
Total:	0	0	40000	3649	0	0	0	0	0	0	0	0	0	43649

HOA 42250227711 83 280289 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	105000	0	0	0	0	0	0	0	0	0	0	105000
Total:	0	0	105000	0	0	0	0	0	0	0	0	0	0	105000

HOA 42250227711 83 530531 CCO TRW02-Tribal Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	19979009.5	0	0	0	0	0	0	0	19979010
APAO - NELLORE-1 (SP)	0	0	0	0	0	794960.8	0	0	0	0	0	0	0	794961
APAO - VIZIANAGARAM	0	0	0	0	0	5443844.32	0	0	0	0	0	0	0	5443844
PAO - VISAKHAPATNAM	0	0	0	0	0	2436876.92	0	0	0	0	0	0	0	2436877
Total:	0	0	0	0	0	28654691.54	0	0	0	0	0	0	0	28654692

HOA 42250305111 05 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1141318	2963409.41	0	0	0	0	0	0	0	0	0	4104728
Total:	0	0	1141318	2963409.41	0	0	0	0	0	0	0	0	0	4104728

HOA 42250327707 77 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	3301937	9931844.7	-6482230	0	0	0	0	0	0	0	0	6751551
Total:	0	0	3301937	9931844.7	-6482230	0	0	0	0	0	0	0	0	6751551

HOA 42250327711 74 530531 CCO BCW02-Backward Classes Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	28584714.13	0	0	0	0	0	0	0	0	0	28584714
Total:	0	0	0	28584714.13	0	0	0	0	0	0	0	0	0	28584714

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	3141712	0	0	0	0	0	0	0	3141712
Total:	0	0	0	0	0	3141712	0	0	0	0	0	0	0	3141712

HOA 42350210206 08 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000
Total:	0	0	0	40000000	0	0	0	0	0	0	0	0	0	40000000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000
Total:	0	0	363282000	0	0	0	0	0	0	0	0	0	0	363282000

HOA 42350210206 10 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000
Total:	0	0	2710000	0	0	0	0	0	0	0	0	0	0	2710000

HOA 42350210212 08 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000
Total:	0	0	0	60000000	0	0	0	0	0	0	0	0	0	60000000

HOA 42350210212 09 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000
Total:	0	0	544922000	0	0	0	0	0	0	0	0	0	0	544922000

HOA 42350210212 10 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	4065000	0	0	0	0	0	0	0	0	0	0	4065000
Total:	0	0	4065000	0	0	0	0	0	0	0	0	0	0	4065000

HOA 42350210311 45 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000
Total:	0	0	1135200000	0	0	0	0	0	0	0	0	0	0	1135200000

HOA 42350279612 20 530531 CCO WDC02-Women Development and Child Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	165600000	0	0	0	0	0	0	0	0	0	0	165600000
Total:	0	0	165600000	0	0	0	0	0	0	0	0	0	0	165600000

HOA 42356005106 06 530531 CCO HOM06-Sainik Welfare Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	272875	0	0	0	0	0	0	0	0	0	272875
Total:	0	0	0	272875	0	0	0	0	0	0	0	0	0	272875

HOA 42500020307 76 530531 CCO SEI02-Employment and Training Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687
Total:	0	0	6193687	0	0	0	0	0	0	0	0	0	0	6193687

HOA 44010011303 06 280289 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	11460000	0	14279000	27187000	0	37710000	0	0	0	0	0	0	0	90636000
Total:	11460000	0	14279000	27187000	0	37710000	0	0	0	0	0	0	0	90636000

HOA 44010011303 07 280289 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	14188000	-2569000	0	0	0	0	0	0	0	0	0	0	11619000
Total:	0	14188000	-2569000	0	0	0	0	0	0	0	0	0	0	11619000

HOA 44010011307 05 530531 CCO AGC02-Agriculture Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3295444	1039286	4661888.42	0	0	0	0	0	0	0	0	0	8996618
Total:	0	3295444	1039286	4661888.42	0	0	0	0	0	0	0	0	0	8996618

HOA 44050010412 06 530531 CCO AHF03-Fisheries Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000
Total:	0	0	0	820207000	0	0	0	0	0	0	0	0	0	820207000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838
Total:	0	0	0	-67838	0	0	0	0	0	0	0	0	0	-67838

HOA 44060110111 09 530531 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	1318000	0	0	0	0	0	0	0	1318000
APAO - VIZIANAGARAM	0	0	0	0	0	220000	0	0	0	0	0	0	0	220000
PAO - ELURU	0	0	0	0	0	432000	0	0	0	0	0	0	0	432000
PAO - SRIKAKULAM	0	0	0	0	0	936000	0	0	0	0	0	0	0	936000
PAO - TIRUPATI	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000
PAO - VISAKHAPATNAM	0	0	0	0	0	460822	0	0	0	0	0	0	0	460822
Total:	0	0	0	0	0	5366822	0	0	0	0	0	0	0	5366822

HOA 44060110111 19 530531 CCO EFS02-Principal Chief Conservator of Forests

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	5813298	0	0	0	0	0	0	0	5813298
APAO - KADAPA	0	0	0	0	0	14988539	0	0	0	0	0	0	0	14988539
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3703573	0	0	0	0	0	0	0	3703573
PAO - ANANTAPUR	0	0	0	0	0	4474656	0	0	0	0	0	0	0	4474656
PAO - KADAPA	0	0	0	0	0	3132016	0	0	0	0	0	0	0	3132016
PAO - ONGOLE	0	0	0	0	0	782040	0	0	0	0	0	0	0	782040
PAO - TIRUPATI	0	0	0	0	0	10063943	0	0	0	0	0	0	0	10063943
Total:	0	0	0	0	0	42958065	0	0	0	0	0	0	0	42958065

HOA 44150127711 04 530531 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	13685000	0	7820000	0	0	0	0	0	0	0	0	0	21505000
Total:	0	13685000	0	7820000	0	0	0	0	0	0	0	0	0	21505000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	69603820.66	0	0	30810622.04	0	0	0	0	0	0	0	0	0	100414443
Total:	69603820.66	0	0	30810622.04	0	0	0	0	0	0	0	0	0	100414443

HOA 44250010811 04 540541 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	93121000	0	0	0	0	0	0	0	93121000
Total:	0	0	0	0	0	93121000	0	0	0	0	0	0	0	93121000

HOA 45150010103 09 130134 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	0	35000	0	0	0	0	0	0	0	105000
VISAKHAPATNAM	0	0	0	104988	0	0	0	0	0	0	0	0	0	104988
Total:	0	0	0	174988	0	35000	0	0	0	0	0	0	0	209988

HOA 45150010103 09 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	427329818	0	0	0	0	0	0	0	427329818
APAO - DOWLESWARAM	0	0	0	0	0	355246230	0	0	0	0	0	0	0	355246230
APAO - KADAPA	0	0	0	0	0	109881180	0	0	0	0	0	0	0	109881180
APAO - NELLORE-1 (SP)	0	0	0	0	0	193900988	0	0	0	0	0	0	0	193900988
APAO - VIZIANAGARAM	0	0	0	0	0	219142896	0	0	0	0	0	0	0	219142896
PAO - ANANTAPUR	0	0	0	0	0	196224986	0	0	0	0	0	0	0	196224986
PAO - ELURU	0	35024950	0	0	0	249636812	0	0	0	0	0	0	0	284661762
PAO - KADAPA	0	0	0	0	0	219410986	0	0	0	0	0	0	0	219410986
PAO - KURNOOL	0	56114602	0	0	0	207336341	0	0	0	0	0	0	0	263450943
PAO - ONGOLE	0	0	0	0	0	102177310	0	0	0	0	0	0	0	102177310
PAO - SRIKAKULAM	0	0	0	0	0	158115453	0	0	0	0	0	0	0	158115453
PAO - VIJAYAWADA	0	0	0	0	0	12722738	0	0	0	0	0	0	0	12722738
PAO - VISAKHAPATNAM	0	0	0	0	0	81902966	0	0	0	0	0	0	0	81902966
Total:	0	91139552	0	0	0	2533028704	0	0	0	0	0	0	0	2624168256

HOA 45150010106 10 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000
Total:	0	1490900000	0	0	0	0	0	0	0	0	0	0	0	1490900000

HOA 45150010111 11 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	342265	0	0	0	0	0	0	0	342265
PAO - GUNTUR	0	0	0	0	0	9256265	0	0	0	0	0	0	0	9256265
Total:	0	0	0	0	0	9598530	0	0	0	0	0	0	0	9598530

HOA 45150010111 13 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	18730822	0	0	0	0	0	0	0	0	0	18730822
PAO - ANANTAPUR	0	0	42104335	0	0	0	0	0	0	0	0	0	0	42104335
PAO - ONGOLE	0	0	3088757	0	0	0	0	0	0	0	0	0	0	3088757
PAO - VIJAYAWADA	0	0	0	18421406	18021758	6774294	0	0	0	0	0	0	0	43217458
Total:	0	0	45193092	37152228	18021758	6774294	0	0	0	0	0	0	0	107141372

HOA 45150010325 06 530531 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	10048122953	194394740	1522388855	0	0	0	0	0	0	0	11764906548
Total:	0	0	0	10048122953	194394740	1522388855	0	0	0	0	0	0	0	11764906548

HOA 45150078903 09 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	38972108	0	0	0	0	0	0	0	38972108
APAO - DOWLESWARAM	0	0	0	0	0	220942631	0	0	0	0	0	0	0	220942631
APAO - NELLORE-1 (SP)	0	0	0	0	0	16132991	0	0	0	0	0	0	0	16132991
APAO - VIZIANAGARAM	0	0	0	0	0	2246842	0	0	0	0	0	0	0	2246842
PAO - KADAPA	0	0	0	0	0	53543171	0	0	0	0	0	0	0	53543171
PAO - ONGOLE	0	0	0	0	0	6399962	0	0	0	0	0	0	0	6399962
PAO - TIRUPATI	0	0	0	0	0	16293265	0	0	0	0	0	0	0	16293265
Total:	0	0	0	0	0	354530970	0	0	0	0	0	0	0	354530970

HOA 45150078911 13 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	388062	0	0	0	0	0	0	0	388062
APAO - NARASARAOPET	0	0	0	0	0	1740212	0	0	0	0	0	0	0	1740212
APAO - NELLORE-1 (SP)	0	0	0	0	0	1607079	0	0	0	0	0	0	0	1607079
PAO - ANANTAPUR	0	0	0	0	0	8168541	0	0	0	0	0	0	0	8168541
PAO - KURNOOL	0	0	0	0	0	21777040	0	0	0	0	0	0	0	21777040
PAO - VIJAYAWADA	0	0	0	0	0	923450	0	0	0	0	0	0	0	923450
Total:	0	0	0	0	0	34604384	0	0	0	0	0	0	0	34604384

HOA 45150078911 46 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	411217	0	0	0	0	0	0	0	411217
APAO - NELLORE-1 (SP)	0	0	0	0	0	1806643	0	0	0	0	0	0	0	1806643
PAO - ANANTAPUR	0	0	0	0	0	3339663	0	0	0	0	0	0	0	3339663
PAO - ELURU	0	0	0	0	0	10019970	0	0	0	0	0	0	0	10019970
PAO - ONGOLE	0	0	0	0	0	1437576	0	0	0	0	0	0	0	1437576
PAO - VIJAYAWADA	0	0	0	0	0	571147	0	0	0	0	0	0	0	571147
Total:	0	0	0	0	0	17586216	0	0	0	0	0	0	0	17586216

HOA 45150079603 09 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	30247579	0	0	0	0	0	0	0	30247579
APAO - KAKINADA	0	0	0	0	0	6380245	0	0	0	0	0	0	0	6380245
APAO - NANDYAL	0	0	0	0	0	12613094	0	0	0	0	0	0	0	12613094
APAO - NELLORE-1 (SP)	0	0	0	0	0	51605117	0	0	0	0	0	0	0	51605117
APAO - VIZIANAGARAM	0	0	0	0	0	18036286	0	0	0	0	0	0	0	18036286
PAO - KADAPA	0	0	0	0	0	5426715	0	0	0	0	0	0	0	5426715
PAO - ONGOLE	0	0	0	0	0	14834487	0	0	0	0	0	0	0	14834487
PAO - VISAKHAPATNAM	0	0	0	0	20150706	253453795	0	0	0	0	0	0	0	273604501
Total:	0	0	0	0	20150706	392597318	0	0	0	0	0	0	0	412748024

HOA 45150079611 46 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	992882	0	0	0	0	0	0	0	992882
Total:	0	0	0	0	0	992882	0	0	0	0	0	0	0	992882

HOA 470001001 96 001 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	-161968	0	-34202	0	0	0	0	0	0	0	0	0	0	-196170
NANDYAL	-68502	0	0	0	0	0	0	0	0	0	0	0	0	-68502
PRAKASAM AT ONGOLE	-410424	0	0	0	0	0	0	0	0	0	0	0	0	-410424
SRIKAKULAM	-15456	0	0	0	0	0	0	0	0	0	0	0	0	-15456
Total:	-656350	0	-34202	0	0	0	0	0	0	0	0	0	0	-690552

HOA 470001001 96 002 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-5288	0	0	0	0	0	0	0	0	0	0	0	0	-5288
ANANTHAPURAMU	-501	0	0	-11492	0	0	0	0	0	0	0	0	0	-11993
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	-47262	0	0	0	0	0	0	0	-47262
KAKINADA	-18671	0	0	0	0	0	0	0	0	0	0	0	0	-18671
KURNOOL	0	-30267	0	0	-6216	0	0	0	0	0	0	0	0	-36483
NANDYAL	0	0	0	0	-860898	0	0	0	0	0	0	0	0	-860898
NTR AT VIJAYAWADA	0	0	0	-775	0	0	0	0	0	0	0	0	0	-775
PRAKASAM AT ONGOLE	-68276	0	0	0	0	0	0	0	0	0	0	0	0	-68276
SRI POTTI SRIRAMULU NELLORE	-10884	0	0	0	0	0	0	0	0	0	0	0	0	-10884
SRIKAKULAM	0	0	-738	0	0	0	0	0	0	0	0	0	0	-738
TIRUPATI	-51967	0	0	0	0	0	0	0	0	0	0	0	0	-51967
VIZIANAGARAM	-28892	0	0	0	0	0	0	0	0	0	0	0	0	-28892
YSR AT KADAPA	-37181	-8462	0	-7922	-23750	0	0	0	0	0	0	0	0	-77315
Total:	-221660	-38729	-738	-20189	-890864	-47262	0	0	0	0	0	0	0	-1219442

HOA 47000100103 50 110111 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	51726	0	0	0	0	0	0	0	0	51726
Total:	0	0	0	0	51726	0	0	0	0	0	0	0	0	51726

HOA 47000100103 50 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	79800	0	0	0	0	0	0	0	0	79800
Total:	0	0	0	0	79800	0	0	0	0	0	0	0	0	79800

HOA 47000100103 50 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	23366	0	0	0	0	0	0	0	0	23366
Total:	0	0	0	0	23366	0	0	0	0	0	0	0	0	23366

HOA 47000100103 50 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	8648	5766	0	0	0	0	0	0	0	14414
Total:	0	0	0	0	8648	5766	0	0	0	0	0	0	0	14414

HOA 47000100103 50 300302 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	112524	91742	111854	91742	91742	91742	0	0	0	0	0	0	0	591346
Total:	112524	91742	111854	91742	91742	91742	0	0	0	0	0	0	0	591346

HOA 47000100111 04 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-2644	666198	589440	537767	520140	522230	0	0	0	0	0	0	0	2833131
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	121280	121280	0	0	0	0	0	0	0	242560
GUNTUR	3428810	3372722	3181720	2982883	3275810	3298030	0	0	0	0	0	0	0	19539975
KAKINADA	1062938	1017339	971656	966354	1199294	1150660	0	0	0	0	0	0	0	6368241
PAO - ANDHRA PRADESH	1136570	1097575	931470	931470	1017010	1068760	0	0	0	0	0	0	0	6182855
VISAKHAPATNAM	702240	0	0	0	0	0	0	0	0	0	0	0	0	702240
YSR AT KADAPA	1104040	1104040	965738	985165	1224414	1203130	0	0	0	0	0	0	0	6586527
Total:	7431954	7257874	6640024	6403639	7357948	7364090	0	0	0	0	0	0	0	42455529

HOA 47000100111 04 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	865	1400	793	0	0	0	0	0	0	0	0	0	3058
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
GUNTUR	34700	34700	42850	30950	35850	33350	0	0	0	0	0	0	0	212400
KAKINADA	2450	2450	2450	1750	2450	1750	0	0	0	0	0	0	0	13300
PAO - ANDHRA PRADESH	12000	12000	10000	10000	11000	12000	0	0	0	0	0	0	0	67000
VISAKHAPATNAM	1565	0	0	0	0	0	0	0	0	0	0	0	0	1565
YSR AT KADAPA	4960	4960	4160	4277	5310	5110	0	0	0	0	0	0	0	28777
Total:	55675	54975	60860	47770	55110	52710	0	0	0	0	0	0	0	327100

HOA 47000100111 04 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	224312	198467	181068	175133	175836	0	0	0	0	0	0	0	954816
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	40835	40835	0	0	0	0	0	0	0	81670
GUNTUR	1154297	1156094	1079899	1004152	1072589	1110276	0	0	0	0	0	0	0	6577307
KAKINADA	357856	352779	327142	339249	403695	387319	0	0	0	0	0	0	0	2168040
PAO - ANDHRA PRADESH	382648	382648	313591	313591	342393	359817	0	0	0	0	0	0	0	2094688
VISAKHAPATNAM	236447	0	0	0	0	0	0	0	0	0	0	0	0	236447
YSR AT KADAPA	371538	371538	324981	331560	412105	404939	0	0	0	0	0	0	0	2216661
Total:	2502786	2487371	2244080	2169620	2446750	2479022	0	0	0	0	0	0	0	14329629

HOA 47000100111 04 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	68619	60944	54910	56780	57565	0	0	0	0	0	0	0	298818
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	17000	17000	0	0	0	0	0	0	0	34000
GUNTUR	541235	542089	505419	471367	517593	521151	0	0	0	0	0	0	0	3098854
KAKINADA	127841	127930	119418	117059	139221	130526	0	0	0	0	0	0	0	761995
PAO - ANDHRA PRADESH	246639	246639	199533	199533	219980	232400	0	0	0	0	0	0	0	1344724
VISAKHAPATNAM	72224	0	0	0	0	0	0	0	0	0	0	0	0	72224
YSR AT KADAPA	147098	147098	124974	129448	163269	159202	0	0	0	0	0	0	0	871089
Total:	1135037	1132375	1010288	972317	1113843	1117844	0	0	0	0	0	0	0	6481704

HOA 47000100111 04 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	22285	0	2090	0	0	0	0	0	0	0	24375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	242560	0	12400	0	0	0	0	0	0	0	254960
GUNTUR	70329	47453	47090	363298	188977	186380	0	0	0	0	0	0	0	903527
KAKINADA	63614	0	365272	0	0	244472	0	0	0	0	0	0	0	673358
PAO - ANDHRA PRADESH	0	22819	0	56694	56429	0	0	0	0	0	0	0	0	135942
YSR AT KADAPA	0	0	275521	712571	22192	0	0	0	0	0	0	0	0	1010284
Total:	133943	70272	687883	1397408	267598	445342	0	0	0	0	0	0	0	3002446

HOA 47000100111 04 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
GUNTUR	450	7950	450	1848	1760	6852	0	0	0	0	0	0	0	19310
KAKINADA	0	0	82	0	0	1066	0	0	0	0	0	0	0	1148
PAO - ANDHRA PRADESH	0	0	0	433	1133	0	0	0	0	0	0	0	0	1566
YSR AT KADAPA	0	0	1081	687	0	0	0	0	0	0	0	0	0	1768
Total:	450	7950	1613	3968	2893	7918	0	0	0	0	0	0	0	24792

HOA 47000100111 04 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	7503	0	703	0	0	0	0	0	0	0	8206
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	81670	0	4176	0	0	0	0	0	0	0	85846
GUNTUR	23680	15978	15855	112157	93837	52797	0	0	0	0	0	0	0	314304
KAKINADA	21422	0	122988	0	0	82312	0	0	0	0	0	0	0	226722
PAO - ANDHRA PRADESH	0	7682	0	19089	18999	0	0	0	0	0	0	0	0	45770
YSR AT KADAPA	0	0	92769	208428	7475	0	0	0	0	0	0	0	0	308672
Total:	45102	23660	231612	428847	120311	139988	0	0	0	0	0	0	0	989520

HOA 47000100111 04 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	68730	12540	209	0	0	0	0	0	0	0	81479
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	34000	0	0	0	0	0	0	0	0	0	34000
GUNTUR	7747	7592	7534	36276	30236	32689	0	0	0	0	0	0	0	122074
KAKINADA	7261	0	35428	0	0	30872	0	0	0	0	0	0	0	73561
PAO - ANDHRA PRADESH	0	0	0	8632	13543	0	0	0	0	0	0	0	0	22175
YSR AT KADAPA	0	0	36742	31013	917	0	0	0	0	0	0	0	0	68672
Total:	15008	7592	79704	178651	57236	63770	0	0	0	0	0	0	0	401961

HOA 47000100111 04 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	15000	0	752	0	0	0	0	0	0	0	15752
GUNTUR	0	0	0	5000	1522	0	0	0	0	0	0	0	0	6522
KAKINADA	0	0	0	0	11006	2776	0	0	0	0	0	0	0	13782
NTR AT VIJAYAWADA	0	0	0	3000	4500	2000	0	0	0	0	0	0	0	9500
PAO - ANDHRA PRADESH	0	0	0	0	10000	20000	0	0	0	0	0	0	0	30000
Total:	0	0	0	23000	27028	25528	0	0	0	0	0	0	0	75556

HOA 47000100111 04 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	80000	0	0	420000	70000	0	0	0	0	0	0	0	570000
GUNTUR	0	903500	0	207000	524500	0	0	0	0	0	0	0	0	1635000
KAKINADA	0	35000	0	315000	0	0	0	0	0	0	0	0	0	350000
KONASEEMA AT AMALAPURAM	0	304839	0	350000	105000	420000	0	0	0	0	0	0	0	1179839
NTR AT VIJAYAWADA	0	0	0	469500	1781530	0	0	0	0	0	0	0	0	2251030
PAO - ANDHRA PRADESH	0	104780	0	0	0	0	0	0	0	0	0	0	0	104780
YSR AT KADAPA	0	558890	0	139720	0	381381	0	0	0	0	0	0	0	1079991
Total:	0	1987009	0	1481220	2831030	871381	0	0	0	0	0	0	0	7170640

HOA 47000100111 04 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	39320	0	0	0	0	0	0	0	0	0	0	0	39320
NTR AT VIJAYAWADA	0	0	0	705	85715	10600	0	0	0	0	0	0	0	97020
PAO - ANDHRA PRADESH	0	46504	0	22420	50475	0	0	0	0	0	0	0	0	119399
Total:	0	85824	0	23125	136190	10600	0	0	0	0	0	0	0	255739

HOA 47000100111 04 130136 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
Total:	0	900	0	0	0	0	0	0	0	0	0	0	0	900

HOA 47000100111 04 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	24110	0	0	0	189819	0	0	0	0	0	0	0	213929
GUNTUR	0	8323	0	65000	0	41280	0	0	0	0	0	0	0	114603
KAKINADA	0	0	0	0	0	7599	0	0	0	0	0	0	0	7599
KONASEEMA AT AMALAPURAM	0	0	0	33200	0	9200	0	0	0	0	0	0	0	42400
NTR AT VIJAYAWADA	0	0	0	42696	0	163332	0	0	0	0	0	0	0	206028
PAO - ANDHRA PRADESH	0	5220	0	14656	0	3000	0	0	0	0	0	0	0	22876
YSR AT KADAPA	0	0	0	0	0	33850	0	0	0	0	0	0	0	33850
Total:	0	37653	0	155552	0	448080	0	0	0	0	0	0	0	641285

HOA 47000100111 04 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	10350	0	0	0	0	0	0	0	10350
GUNTUR	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
KAKINADA	0	0	0	7943	0	5000	0	0	0	0	0	0	0	12943
KONASEEMA AT AMALAPURAM	0	6728	0	0	0	0	0	0	0	0	0	0	0	6728
NTR AT VIJAYAWADA	0	0	0	9832	3533	0	0	0	0	0	0	0	0	13365
PAO - ANDHRA PRADESH	0	23640	0	0	15760	0	0	0	0	0	0	0	0	39400
YSR AT KADAPA	0	0	0	0	2828	0	0	0	0	0	0	0	0	2828
Total:	0	39368	0	17775	22121	15350	0	0	0	0	0	0	0	94614

HOA 47000100111 04 140141 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000
Total:	0	0	0	0	0	27000	0	0	0	0	0	0	0	27000

HOA 47000100111 04 240241 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	117447	0	0	0	0	0	0	0	0	0	117447
Total:	0	0	0	117447	0	0	0	0	0	0	0	0	0	117447

HOA 47000100111 04 280287 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	1068797	0	229180	114590	0	0	0	0	0	0	0	1412567
Total:	0	0	1068797	0	229180	114590	0	0	0	0	0	0	0	1412567

HOA 47000100111 06 010011 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	203761	268510	336800	263990	263990	0	0	0	0	0	0	0	1337051
SRI POTTI SRIRAMULU NELLORE	35646522	34997607	34259040	33269680	33736715	33618611	0	0	0	0	0	0	0	205528175
TIRUPATI	14728603	14023199	14023443	13459647	13751786	14116462	0	0	0	0	0	0	0	84103140
YSR AT KADAPA	374780	285920	355730	399480	491180	374260	0	0	0	0	0	0	0	2281350
Total:	50749905	49510487	48906723	47465607	48243671	48373323	0	0	0	0	0	0	0	293249716

HOA 47000100111 06 010012 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	142836	148224	141239	139308	160587	152604	0	0	0	0	0	0	0	884798
TIRUPATI	78311	77276	73050	69301	70483	73240	0	0	0	0	0	0	0	441661
Total:	221147	225500	214289	208609	231070	225844	0	0	0	0	0	0	0	1326459

HOA 47000100111 06 010013 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	68607	90407	113401	88886	88886	0	0	0	0	0	0	0	450187
SRI POTTI SRIRAMULU NELLORE	12000302	11892685	11564395	11217727	11366742	11318292	0	0	0	0	0	0	0	69360143
TIRUPATI	4977185	4718635	4718783	4588181	4628623	4750325	0	0	0	0	0	0	0	28381732
YSR AT KADAPA	126289	96269	141068	134507	165382	126015	0	0	0	0	0	0	0	789530
Total:	17103776	16776196	16514653	16053816	16249633	16283518	0	0	0	0	0	0	0	98981592

HOA 47000100111 06 010016 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	22995	30765	37991	31679	31679	0	0	0	0	0	0	0	155109
SRI POTTI SRIRAMULU NELLORE	5061134	5006765	4874775	4770464	4817989	4809906	0	0	0	0	0	0	0	29341033
TIRUPATI	2160192	2060856	2051965	1966394	2026574	2074460	0	0	0	0	0	0	0	12340441
YSR AT KADAPA	45008	34309	50274	47935	58942	44911	0	0	0	0	0	0	0	281379
Total:	7266334	7124925	7007779	6822784	6935184	6960956	0	0	0	0	0	0	0	42117962

HOA 47000100111 06 010017 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1176134	0	0	0	0	0	0	0	0	1176134
Total:	0	0	0	0	1176134	0	0	0	0	0	0	0	0	1176134

HOA 47000100111 06 020021 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	113000	213000	313000	213000	193000	153000	0	0	0	0	0	0	0	1198000
TIRUPATI	40000	40000	40000	40000	40000	40000	0	0	0	0	0	0	0	240000
Total:	153000	253000	353000	253000	233000	193000	0	0	0	0	0	0	0	1438000

HOA 47000100111 06 100101 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	5675	0	0	0	0	0	0	0	0	0	0	5675
PAO - ANDHRA PRADESH	0	0	27900	0	0	0	0	0	0	0	0	0	0	27900
SRI POTTI SRIRAMULU NELLORE	1049375	760194	992081	3364815	1913125	943233	0	0	0	0	0	0	0	9022823
TIRUPATI	2046198	677286	313268	998512	678443	709077	0	0	0	0	0	0	0	5422784
YSR AT KADAPA	26280	0	0	108460	0	2520	0	0	0	0	0	0	0	137260
Total:	3121853	1437480	1338924	4471787	2591568	1654830	0	0	0	0	0	0	0	14616442

HOA 47000100111 06 100102 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	97	0	0	0	0	0	0	0	0	0	0	97
SRI POTTI SRIRAMULU NELLORE	2806	80317	345977	32029	19083	2956	0	0	0	0	0	0	0	483168
TIRUPATI	3474	2560	3539	2047	2829	10596	0	0	0	0	0	0	0	25045
Total:	6280	82877	349613	34076	21912	13552	0	0	0	0	0	0	0	508310

HOA 47000100111 06 100103 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1911	0	0	0	0	0	0	0	0	0	0	1911
PAO - ANDHRA PRADESH	0	0	9394	0	0	0	0	0	0	0	0	0	0	9394
SRI POTTI SRIRAMULU NELLORE	353326	255952	330220	1113166	607697	277292	0	0	0	0	0	0	0	2937653
TIRUPATI	519185	194728	105477	330435	228433	231545	0	0	0	0	0	0	0	1609803
YSR AT KADAPA	8373	0	0	36381	0	848	0	0	0	0	0	0	0	45602
Total:	880884	450680	447002	1479982	836130	509685	0	0	0	0	0	0	0	4604363

HOA 47000100111 06 100105 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	4530	3227	113558	0	0	0	0	0	0	0	0	121315
TIRUPATI	76296	0	0	0	0	4337	0	0	0	0	0	0	0	80633
Total:	76296	0	4530	3227	113558	4337	0	0	0	0	0	0	0	201948

HOA 47000100111 06 100106 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	680	0	0	0	0	0	0	0	0	0	0	680
PAO - ANDHRA PRADESH	0	0	3290	0	0	0	0	0	0	0	0	0	0	3290
SRI POTTI SRIRAMULU NELLORE	128253	111923	118474	453048	250040	132540	0	0	0	0	0	0	0	1194278
TIRUPATI	261275	97639	34552	140423	96642	81645	0	0	0	0	0	0	0	712176
YSR AT KADAPA	3150	0	0	13015	0	302	0	0	0	0	0	0	0	16467
Total:	392678	209562	156996	606486	346682	214487	0	0	0	0	0	0	0	1926891

HOA 47000100111 06 110111 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1107068	0	0	0	0	0	0	0	0	1107068
TIRUPATI	0	0	0	0	798968	0	0	0	0	0	0	0	0	798968
YSR AT KADAPA	0	0	0	0	99885	0	0	0	0	0	0	0	0	99885
Total:	0	0	0	0	2005921	0	0	0	0	0	0	0	0	2005921

HOA 47000100111 06 130131 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	4000	8597	5000	0	0	0	0	0	0	0	17597
TIRUPATI	0	0	0	17993	5788	3000	0	0	0	0	0	0	0	26781
Total:	0	0	0	21993	14385	8000	0	0	0	0	0	0	0	44378

HOA 47000100111 06 130134 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	3211345	0	209200	2062222	174260	0	0	0	0	0	0	0	5657027
TIRUPATI	0	2404348	0	315000	1659990	174850	0	0	0	0	0	0	0	4554188

HOA 47000100111 06 130134 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
Total:	0	5750693	0	524200	3722212	349110	0	0	0	0	0	0	0	10346215

HOA 47000100111 06 130135 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	201263	0	99218	303551	96383	0	0	0	0	0	0	0	700415
TIRUPATI	0	85645	0	392007	44932	231883	0	0	0	0	0	0	0	754467
YSR AT KADAPA	0	35000	0	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	321908	0	491225	348483	328266	0	0	0	0	0	0	0	1489882

HOA 47000100111 06 130136 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	43926	0	0	0	0	0	0	0	0	0	0	0	43926
TIRUPATI	0	22080	0	0	0	0	0	0	0	0	0	0	0	22080
YSR AT KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	71006	0	0	0	0	0	0	0	0	0	0	0	71006

HOA 47000100111 06 130137 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	64345	0	39902	0	130020	0	0	0	0	0	0	0	234267
TIRUPATI	0	50050	0	87387	0	70343	0	0	0	0	0	0	0	207780
YSR AT KADAPA	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	0	123395	0	127289	0	200363	0	0	0	0	0	0	0	451047

HOA 47000100111 06 130138 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	17797	0	2568	15263	20038	0	0	0	0	0	0	0	55666
TIRUPATI	0	34567	0	5274	19193	2402	0	0	0	0	0	0	0	61436
Total:	0	52364	0	7842	34456	22440	0	0	0	0	0	0	0	117102

HOA 47000100111 06 130139 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	1860	0	817	7093	1129	0	0	0	0	0	0	0	10899
TIRUPATI	0	8056	0	3168	1334	3651	0	0	0	0	0	0	0	16209
Total:	0	9916	0	3985	8427	4780	0	0	0	0	0	0	0	27108

HOA 47000100111 06 140141 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	33000	0	0	0	0	0	0	0	0	33000
TIRUPATI	0	123456	0	0	61728	0	0	0	0	0	0	0	0	185184
YSR AT KADAPA	0	17906	0	0	0	0	0	0	0	0	0	0	0	17906
Total:	0	141362	0	0	94728	0	0	0	0	0	0	0	0	236090

HOA 47000100111 06 240241 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	31932	0	138616	104847	0	0	0	0	0	0	0	0	275395
TIRUPATI	0	0	0	142699	46201	0	0	0	0	0	0	0	0	188900
Total:	0	31932	0	281315	151048	0	0	0	0	0	0	0	0	464295

HOA 47000100111 06 300302 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	112526	112526	70962	154090	112526	112526	0	0	0	0	0	0	0	675156
Total:	112526	112526	70962	154090	112526	112526	0	0	0	0	0	0	0	675156

HOA 47000100111 06 510511 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1990	0	0	0	0	0	0	0	0	1990
TIRUPATI	0	0	0	0	17362	0	0	0	0	0	0	0	0	17362
Total:	0	0	0	0	19352	0	0	0	0	0	0	0	0	19352

HOA 47000100111 07 010011 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2119430	2108388	2144150	2146850	2149240	1923437	0	0	0	0	0	0	0	12591495
TIRUPATI	2758461	2722120	2790770	2730837	3070590	2982777	0	0	0	0	0	0	0	17055555
YSR AT KADAPA	53815170	53048094	54268825	50761875	51814212	51539376	0	0	0	0	0	0	0	315247552
Total:	58693061	57878602	59203745	55639562	57034042	56445590	0	0	0	0	0	0	0	344894602

HOA 47000100111 07 010012 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TIRUPATI	12890	13160	13510	13690	15410	14926	0	0	0	0	0	0	0	83586
YSR AT KADAPA	236093	235142	238442	230817	353934	278752	0	0	0	0	0	0	0	1573180
Total:	250983	250302	253952	246507	371344	295678	0	0	0	0	0	0	0	1668766

HOA 47000100111 07 010013 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	713379	709662	721703	722612	723417	725941	0	0	0	0	0	0	0	4316714
TIRUPATI	928616	916380	939495	919316	1033711	1004145	0	0	0	0	0	0	0	5741663
YSR AT KADAPA	18167126	17955977	18281305	17102392	17470822	17361519	0	0	0	0	0	0	0	106339141
Total:	19809121	19582019	19942503	18744320	19227950	19091605	0	0	0	0	0	0	0	116397518

HOA 47000100111 07 010016 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	246926	244702	248595	248919	249206	249750	0	0	0	0	0	0	0	1488098
TIRUPATI	403771	398401	409385	402788	452802	439559	0	0	0	0	0	0	0	2506706
YSR AT KADAPA	7398143	7324850	7451908	7001314	7140777	7124898	0	0	0	0	0	0	0	43441890
Total:	8048840	7967953	8109888	7653021	7842785	7814207	0	0	0	0	0	0	0	47436694

HOA 47000100111 07 020021 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	180000	220000	260000	220000	220000	220000	0	0	0	0	0	0	0	1320000
Total:	180000	220000	260000	220000	220000	220000	0	0	0	0	0	0	0	1320000

HOA 47000100111 07 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	297785	297785	297785	299615	152035	152035	0	0	0	0	0	0	0	1497040
Total:	297785	297785	297785	299615	152035	152035	0	0	0	0	0	0	0	1497040

HOA 47000100111 07 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
Total:	500	500	500	500	0	0	0	0	0	0	0	0	0	2000

HOA 47000100111 07 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	100259	100259	100259	100875	51185	51185	0	0	0	0	0	0	0	504022
Total:	100259	100259	100259	100875	51185	51185	0	0	0	0	0	0	0	504022

HOA 47000100111 07 070076 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	34146	34146	34146	34329	15202	15202	0	0	0	0	0	0	0	167171
Total:	34146	34146	34146	34329	15202	15202	0	0	0	0	0	0	0	167171

HOA 47000100111 07 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	53503	0	0	24360	167887	0	0	0	0	0	0	0	0	245750
TIRUPATI	859057	0	680109	667055	647292	116601	0	0	0	0	0	0	0	2970114
YSR AT KADAPA	2039111	1660689	3221641	4554713	2131995	4812015	0	0	0	0	0	0	0	18420164
Total:	2951671	1660689	3901750	5246128	2947174	4928616	0	0	0	0	0	0	0	21636028

HOA 47000100111 07 100102 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	6652	0	2542	3417	0	0	0	0	0	0	0	0	0	12611
YSR AT KADAPA	96231	1974	11567	65383	44876	168587	0	0	0	0	0	0	0	388618
Total:	102883	1974	14109	68800	44876	168587	0	0	0	0	0	0	0	401229

HOA 47000100111 07 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	17828	0	0	8202	45601	0	0	0	0	0	0	0	0	71631
TIRUPATI	338928	0	216747	225504	201535	36357	0	0	0	0	0	0	0	1019071
YSR AT KADAPA	698102	542207	485635	1326982	621645	1420650	0	0	0	0	0	0	0	5095221
Total:	1054858	542207	702382	1560688	868781	1457007	0	0	0	0	0	0	0	6185923

HOA 47000100111 07 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	6947	0	0	2923	3038	0	0	0	0	0	0	0	0	12908
TIRUPATI	124501	0	105511	98244	35702	61224	0	0	0	0	0	0	0	425182
YSR AT KADAPA	237667	136376	151567	510966	143780	581930	0	0	0	0	0	0	0	1762286
Total:	369115	136376	257078	612133	182520	643154	0	0	0	0	0	0	0	2200376

HOA 47000100111 07 110111 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	196180	0	0	0	0	0	0	0	0	196180
TIRUPATI	0	0	0	0	234990	0	0	0	0	0	0	0	0	234990
YSR AT KADAPA	0	0	0	0	6166106	0	0	0	0	0	0	0	0	6166106
Total:	0	0	0	0	6597276	0	0	0	0	0	0	0	0	6597276

HOA 47000100111 07 130131 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	8568	0	0	0	0	0	0	0	8568
YSR AT KADAPA	0	0	0	48400	22500	9729	0	0	0	0	0	0	0	80629
Total:	0	0	0	48400	22500	18297	0	0	0	0	0	0	0	89197

HOA 47000100111 07 130134 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	698300	0	0	244300	0	0	0	0	0	0	0	0	942600
TIRUPATI	0	209700	0	90000	279400	0	0	0	0	0	0	0	0	579100
YSR AT KADAPA	0	2869250	0	2500952	1448320	829268	0	0	0	0	0	0	0	7647790
Total:	0	3777250	0	2590952	1972020	829268	0	0	0	0	0	0	0	9169490

HOA 47000100111 07 130135 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	4686	0	5000	4992	0	0	0	0	0	0	0	0	14678
YSR AT KADAPA	0	170480	0	129203	122272	35370	0	0	0	0	0	0	0	457325
Total:	0	175166	0	134203	127264	35370	0	0	0	0	0	0	0	472003

HOA 47000100111 07 130136 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
YSR AT KADAPA	0	26245	0	0	0	0	0	0	0	0	0	0	0	26245
Total:	0	28245	0	0	0	0	0	0	0	0	0	0	0	28245

HOA 47000100111 07 130137 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	3750	0	0	0	1650	0	0	0	0	0	0	0	5400
TIRUPATI	0	7639	0	44430	0	60220	0	0	0	0	0	0	0	112289
YSR AT KADAPA	0	334903	0	398831	0	337738	0	0	0	0	0	0	0	1071472
Total:	0	346292	0	443261	0	399608	0	0	0	0	0	0	0	1189161

HOA 47000100111 07 130138 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	79009	0	137000	15585	129187	0	0	0	0	0	0	0	360781
Total:	0	79009	0	137000	15585	129187	0	0	0	0	0	0	0	360781

HOA 47000100111 07 130139 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	11415	0	1662	5311	5872	0	0	0	0	0	0	0	24260
Total:	0	11415	0	1662	5311	5872	0	0	0	0	0	0	0	24260

HOA 47000100111 07 140141 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	34294	15706	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	0	0	70560	0	0	0	0	0	0	0	70560
Total:	0	0	0	0	34294	86266	0	0	0	0	0	0	0	120560

HOA 47000100111 07 240241 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	480166	105517	177811	0	0	0	0	0	0	0	763494
Total:	0	0	0	480166	105517	177811	0	0	0	0	0	0	0	763494

HOA 47000100111 07 300302 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	245832	245832	245832	245832	245832	245832	0	0	0	0	0	0	0	1474992
YSR AT KADAPA	1352487	1354559	1357465	1357465	1357465	1357465	0	0	0	0	0	0	0	8136906
Total:	1598319	1600391	1603297	1603297	1603297	1603297	0	0	0	0	0	0	0	9611898

HOA 47000100111 07 510511 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	53782	11806	0	0	0	0	0	0	0	65588
Total:	0	0	0	0	53782	11806	0	0	0	0	0	0	0	65588

HOA 47000100111 08 010011 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	14664430	14095829	14500495	12843516	13233568	13298367	0	0	0	0	0	0	0	82636205
VISAKHAPATNAM	2391155	2369815	2396670	2527745	2247195	2198050	0	0	0	0	0	0	0	14130630
VIZIANAGARAM	12338702	11170194	11477958	13976648	12926522	12816212	0	0	0	0	0	0	0	74706236
Total:	29394287	27635838	28375123	29347909	28407285	28312629	0	0	0	0	0	0	0	171473071

HOA 47000100111 08 010012 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	94382	17850	31150	24927	14000	14000	0	0	0	0	0	0	0	196309
VISAKHAPATNAM	27100	27000	27350	30747	28900	28550	0	0	0	0	0	0	0	169647
VIZIANAGARAM	32500	20000	20000	19267	28733	23387	0	0	0	0	0	0	0	143887
Total:	153982	64850	78500	74941	71633	65937	0	0	0	0	0	0	0	509843

HOA 47000100111 08 010013 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4947419	4755970	4898440	4348512	4467732	4489666	0	0	0	0	0	0	0	27907739
VISAKHAPATNAM	804919	797734	806776	850898	756472	739948	0	0	0	0	0	0	0	4756747
VIZIANAGARAM	4172768	3770368	3895186	4727159	4358035	4321033	0	0	0	0	0	0	0	25244549
Total:	9925106	9324072	9600402	9926569	9582239	9550647	0	0	0	0	0	0	0	57909035

HOA 47000100111 08 010016 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2002648	1909987	1987776	1755952	1827418	1837651	0	0	0	0	0	0	0	11321432
VISAKHAPATNAM	356702	351463	355605	376573	340119	332271	0	0	0	0	0	0	0	2112733
VIZIANAGARAM	1700819	1541547	1600839	1863495	1772437	1773265	0	0	0	0	0	0	0	10252402
Total:	4060169	3802997	3944220	3996020	3939974	3943187	0	0	0	0	0	0	0	23686567

HOA 47000100111 08 020021 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
Total:	0	8000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 47000100111 08 020022 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	29134	29134	29134	29134	0	58268	0	0	0	0	0	0	0	174804
Total:	29134	29134	29134	29134	0	58268	0	0	0	0	0	0	0	174804

HOA 47000100111 08 070071 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	553725	553725	555555	555555	557015	557015	0	0	0	0	0	0	0	3332590
Total:	553725	553725	555555	555555	557015	557015	0	0	0	0	0	0	0	3332590

HOA 47000100111 08 070073 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	186419	186419	187035	187035	187527	187527	0	0	0	0	0	0	0	1121962
Total:	186419	186419	187035	187035	187527	187527	0	0	0	0	0	0	0	1121962

HOA 47000100111 08 070076 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	78970	78970	79153	79153	79386	79386	0	0	0	0	0	0	0	475018
Total:	78970	78970	79153	79153	79386	79386	0	0	0	0	0	0	0	475018

HOA 47000100111 08 100101 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	5976513	186530	144484	290045	1049971	1285367	0	0	0	0	0	0	0	8932910
VISAKHAPATNAM	1281	0	0	361837	0	111931	0	0	0	0	0	0	0	475049
VIZIANAGARAM	888122	73631	115837	1095619	671332	1443832	0	0	0	0	0	0	0	4288373
Total:	6865916	260161	260321	1747501	1721303	2841130	0	0	0	0	0	0	0	13696332

HOA 47000100111 08 100102 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	704	2000	882	30800	867	0	0	0	0	0	0	0	35253
VISAKHAPATNAM	0	0	0	703	0	1286	0	0	0	0	0	0	0	1989
VIZIANAGARAM	1355	0	0	3146	4826	678	0	0	0	0	0	0	0	10005
Total:	1355	704	2000	4731	35626	2831	0	0	0	0	0	0	0	47247

HOA 47000100111 08 100103 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1639446	54974	40558	96991	339818	370322	0	0	0	0	0	0	0	2542109
VISAKHAPATNAM	431	0	0	102874	0	60069	0	0	0	0	0	0	0	163374
VIZIANAGARAM	297999	24792	35886	367661	199604	444500	0	0	0	0	0	0	0	1370442
Total:	1937876	79766	76444	567526	539422	874891	0	0	0	0	0	0	0	4075925

HOA 47000100111 08 100106 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	731655	25586	13916	35303	130662	149809	0	0	0	0	0	0	0	1086931
VISAKHAPATNAM	0	0	0	26333	0	1499	0	0	0	0	0	0	0	27832
VIZIANAGARAM	88300	10713	14351	147671	61283	142559	0	0	0	0	0	0	0	464877
Total:	819955	36299	28267	209307	191945	293867	0	0	0	0	0	0	0	1579640

HOA 47000100111 08 110111 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	424688	0	0	0	0	0	0	0	0	424688
VISAKHAPATNAM	0	0	0	0	66884	0	0	0	0	0	0	0	0	66884
Total:	0	0	0	0	491572	0	0	0	0	0	0	0	0	491572

HOA 47000100111 08 130131 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	37303	10890	28255	0	0	0	0	0	0	0	76448
VIZIANAGARAM	0	0	0	8861	4000	6499	0	0	0	0	0	0	0	19360
Total:	0	0	0	46164	14890	34754	0	0	0	0	0	0	0	95808

HOA 47000100111 08 130134 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	115000	0	1956428	963800	1006914	0	0	0	0	0	0	0	4042142
VISAKHAPATNAM	0	0	0	35000	60000	0	0	0	0	0	0	0	0	95000
VIZIANAGARAM	0	140000	0	417100	608690	168830	0	0	0	0	0	0	0	1334620
Total:	0	255000	0	2408528	1632490	1175744	0	0	0	0	0	0	0	5471762

HOA 47000100111 08 130135 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	442490	352740	132178	0	0	0	0	0	0	0	927408
VISAKHAPATNAM	0	0	0	11050	58484	0	0	0	0	0	0	0	0	69534
VIZIANAGARAM	0	0	0	99945	342140	38388	0	0	0	0	0	0	0	480473
Total:	0	0	0	553485	753364	170566	0	0	0	0	0	0	0	1477415

HOA 47000100111 08 130137 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	21385	0	23250	0	0	0	0	0	0	0	44635
VISAKHAPATNAM	0	0	0	47500	0	0	0	0	0	0	0	0	0	47500
VIZIANAGARAM	0	0	0	9000	0	10890	0	0	0	0	0	0	0	19890
Total:	0	0	0	77885	0	34140	0	0	0	0	0	0	0	112025

HOA 47000100111 08 130138 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	3050	0	0	0	0	0	0	0	3050
VISAKHAPATNAM	0	0	0	0	7379	18672	0	0	0	0	0	0	0	26051
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	12379	21722	0	0	0	0	0	0	0	34101

HOA 47000100111 08 130139 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	1402	0	0	871	578	0	0	0	0	0	0	0	2851
Total:	0	1402	0	0	871	578	0	0	0	0	0	0	0	2851

HOA 47000100111 08 140141 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	13890	0	79000	24134	0	0	0	0	0	0	0	0	117024
VIZIANAGARAM	0	0	0	0	273500	99750	0	0	0	0	0	0	0	373250
Total:	0	13890	0	79000	297634	99750	0	0	0	0	0	0	0	490274

HOA 47000100111 08 300302 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	317654	0	656570	0	694857	356528	0	0	0	0	0	0	0	2025609
VISAKHAPATNAM	116832	116832	116832	116832	116832	116832	0	0	0	0	0	0	0	700992
VIZIANAGARAM	648244	139232	1148734	600563	687118	648244	0	0	0	0	0	0	0	3872135
Total:	1082730	256064	1922136	717395	1498807	1121604	0	0	0	0	0	0	0	6598736

HOA 47000100111 09 010011 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	14851428	12311885	14861706	13208334	13565844	13563229	0	0	0	0	0	0	0	82362426
SRI POTTI SRIRAMULU NELLORE	0	1056120	1158184	922530	828950	832180	0	0	0	0	0	0	0	4797964
Total:	14851428	13368005	16019890	14130864	14394794	14395409	0	0	0	0	0	0	0	87160390

HOA 47000100111 09 010012 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	56870	45400	60799	52828	50678	53600	0	0	0	0	0	0	0	320175
SRI POTTI SRIRAMULU NELLORE	0	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	20000
Total:	56870	49400	64799	56828	54678	57600	0	0	0	0	0	0	0	340175

HOA 47000100111 09 010013 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	4998599	4165760	5001996	4445722	4575636	4565032	0	0	0	0	0	0	0	27752745
SRI POTTI SRIRAMULU NELLORE	0	355519	389866	310542	279050	280138	0	0	0	0	0	0	0	1615115
Total:	4998599	4521279	5391862	4756264	4854686	4845170	0	0	0	0	0	0	0	29367860

HOA 47000100111 09 010016 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	1887976	1573188	1926008	1689929	1733849	1740469	0	0	0	0	0	0	0	10551419
SRI POTTI SRIRAMULU NELLORE	0	113797	122573	95669	86887	87254	0	0	0	0	0	0	0	506180
Total:	1887976	1686985	2048581	1785598	1820736	1827723	0	0	0	0	0	0	0	11057599

HOA 47000100111 09 020021 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	120000	60000	60000	60000	20000	0	0	0	0	0	0	0	320000
Total:	0	120000	60000	60000	60000	20000	0	0	0	0	0	0	0	320000

HOA 47000100111 09 100101 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	499763	238664	844008	1521991	215603	532242	0	0	0	0	0	0	0	3852271
SRI POTTI SRIRAMULU NELLORE	0	263468	0	47840	0	155276	0	0	0	0	0	0	0	466584
Total:	499763	502132	844008	1569831	215603	687518	0	0	0	0	0	0	0	4318855

HOA 47000100111 09 100102 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	2352	0	110	3885	4201	0	0	0	0	0	0	0	0	10548
SRI POTTI SRIRAMULU NELLORE	0	290	0	0	0	0	0	0	0	0	0	0	0	290
Total:	2352	290	110	3885	4201	0	0	0	0	0	0	0	0	10838

HOA 47000100111 09 100103 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	165154	77441	275563	494675	72599	241295	0	0	0	0	0	0	0	1326727
SRI POTTI SRIRAMULU NELLORE	0	88719	0	16107	0	52282	0	0	0	0	0	0	0	157108
Total:	165154	166160	275563	510782	72599	293577	0	0	0	0	0	0	0	1483835

HOA 47000100111 09 100106 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	70788	22539	109638	138155	28686	73273	0	0	0	0	0	0	0	443079
SRI POTTI SRIRAMULU NELLORE	0	27789	0	6107	0	18632	0	0	0	0	0	0	0	52528
Total:	70788	50328	109638	144262	28686	91905	0	0	0	0	0	0	0	495607

HOA 47000100111 09 130131 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	10000	16000	21000	0	0	0	0	0	0	0	47000
Total:	0	0	0	10000	16000	21000	0	0	0	0	0	0	0	47000

HOA 47000100111 09 130134 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	160000	0	369500	375398	0	0	0	0	0	0	0	0	904898
SRI POTTI SRIRAMULU NELLORE	0	0	0	188440	0	0	0	0	0	0	0	0	0	188440
Total:	0	160000	0	557940	375398	0	0	0	0	0	0	0	0	1093338

HOA 47000100111 09 130135 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	18150	0	251030	73430	92320	0	0	0	0	0	0	0	434930
SRI POTTI SRIRAMULU NELLORE	0	0	0	9050	18700	0	0	0	0	0	0	0	0	27750
Total:	0	18150	0	260080	92130	92320	0	0	0	0	0	0	0	462680

HOA 47000100111 09 130137 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	5000	0	89959	0	25646	0	0	0	0	0	0	0	120605
Total:	0	5000	0	89959	0	25646	0	0	0	0	0	0	0	120605

HOA 47000100111 09 130138 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	4000	0	69799	5000	17999	0	0	0	0	0	0	0	96798
SRI POTTI SRIRAMULU NELLORE	0	0	0	9204	0	0	0	0	0	0	0	0	0	9204
Total:	0	4000	0	79003	5000	17999	0	0	0	0	0	0	0	106002

HOA 47000100111 09 240241 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	145480	207744	43737	0	0	0	0	0	0	0	396961
Total:	0	0	0	145480	207744	43737	0	0	0	0	0	0	0	396961

HOA 47000100111 09 300302 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	885831	885831	905878	885831	889181	906613	0	0	0	0	0	0	0	5359165
Total:	885831	885831	905878	885831	889181	906613	0	0	0	0	0	0	0	5359165

HOA 47000100111 09 500501 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	586554	0	0	0	0	0	0	0	0	0	586554
Total:	0	0	0	586554	0	0	0	0	0	0	0	0	0	586554

HOA 47000100111 10 010011 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	39458901	40179364	38584908	40124067	39514295	40780793	0	0	0	0	0	0	0	238642328
ANNAMAYYA AT RAYACHOTI	640000	541810	541810	454330	555603	523380	0	0	0	0	0	0	0	3256933
CHITTOOR	2313060	2752881	2406840	2376393	2203920	2257680	0	0	0	0	0	0	0	14310774
KURNOOL	14593443	14286758	14269793	14157977	14073462	14217371	0	0	0	0	0	0	0	85598804
YSR AT KADAPA	3409135	3345630	3236775	3321154	3176154	3278115	0	0	0	0	0	0	0	19766963
Total:	60414539	61106443	59040126	60433921	59523434	61057339	0	0	0	0	0	0	0	361575802

HOA 47000100111 10 010012 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	178234	183558	179574	176532	180081	183457	0	0	0	0	0	0	0	1081436
ANNAMAYYA AT RAYACHOTI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
CHITTOOR	2040	2040	2040	4023	4000	9000	0	0	0	0	0	0	0	23143
KURNOOL	83119	84600	80504	81038	81310	82900	0	0	0	0	0	0	0	493471
YSR AT KADAPA	4000	4000	4000	4130	2130	2130	0	0	0	0	0	0	0	20390
Total:	269393	276198	268118	267723	269521	279487	0	0	0	0	0	0	0	1630440

HOA 47000100111 10 010013 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13299607	13531531	12986959	13500249	13294418	13740226	0	0	0	0	0	0	0	80352990
ANNAMAYYA AT RAYACHOTI	215489	182429	182429	152974	187058	176213	0	0	0	0	0	0	0	1096592
CHITTOOR	778779	926866	810372	799870	742023	760124	0	0	0	0	0	0	0	4818034
KURNOOL	4912507	4821052	4806968	4777362	4745635	4813832	0	0	0	0	0	0	0	28877356
YSR AT KADAPA	1147656	1148148	1089624	1140822	1069678	1103557	0	0	0	0	0	0	0	6699485
Total:	20354038	20610026	19876352	20371277	20038812	20593952	0	0	0	0	0	0	0	121844457

HOA 47000100111 10 010016 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5401611	5512875	5307158	5455255	5395575	5588421	0	0	0	0	0	0	0	32660895
ANNAMAYYA AT RAYACHOTI	64000	54181	54181	45433	55556	52335	0	0	0	0	0	0	0	325686
CHITTOOR	245314	281984	248662	242727	224153	230550	0	0	0	0	0	0	0	1473390
KURNOOL	1970287	1938183	1920294	1912180	1899772	1927711	0	0	0	0	0	0	0	11568427
YSR AT KADAPA	522934	523167	500065	515306	483471	497913	0	0	0	0	0	0	0	3042856
Total:	8204146	8310390	8030360	8170901	8058527	8296930	0	0	0	0	0	0	0	49071254

HOA 47000100111 10 020022 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	40000	0	40000	20000	0	0	0	0	0	0	0	0	100000
Total:	0	40000	0	40000	20000	0	0	0	0	0	0	0	0	100000

HOA 47000100111 10 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	154200	295900	147620	147620	147620	147620	0	0	0	0	0	0	0	1040580
CHITTOOR	25220	25220	25220	25220	25220	25220	0	0	0	0	0	0	0	151320
KURNOOL	126870	126870	126870	80757	54060	54060	0	0	0	0	0	0	0	569487
Total:	306290	447990	299710	253597	226900	226900	0	0	0	0	0	0	0	1761387

HOA 47000100111 10 070072 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	1000	500	500	500	500	0	0	0	0	0	0	0	4000
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	1500	1500	1000	500	500	500	0	0	0	0	0	0	0	5500

HOA 47000100111 10 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	51670	99381	49690	49690	49690	49690	0	0	0	0	0	0	0	349811
CHITTOOR	8492	8492	8492	8492	8492	8492	0	0	0	0	0	0	0	50952
KURNOOL	42717	42717	42717	27191	18202	18202	0	0	0	0	0	0	0	191746
Total:	102879	150590	100899	85373	76384	76384	0	0	0	0	0	0	0	592509

HOA 47000100111 10 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	24554	38725	19362	19362	19362	19362	0	0	0	0	0	0	0	140727
KURNOOL	17056	17056	17056	9678	5406	5406	0	0	0	0	0	0	0	71658
Total:	41610	55781	36418	29040	24768	24768	0	0	0	0	0	0	0	212385

HOA 47000100111 10 100101 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	185289	1839735	-65994	1054908	1442881	1066058	0	0	0	0	0	0	0	5522877
ANNAMAYYA AT RAYACHOTI	0	175636	0	0	0	0	0	0	0	0	0	0	0	175636
CHITTOOR	0	147419	0	27254	0	59681	0	0	0	0	0	0	0	234354
KURNOOL	748597	743899	575456	1772184	415624	2189258	0	0	0	0	0	0	0	6445018
PAO - ANDHRA PRADESH	0	0	1444	0	0	0	0	0	0	0	0	0	0	1444
YSR AT KADAPA	0	0	106815	42206	0	187866	0	0	0	0	0	0	0	336887
Total:	933886	2906689	617721	2896552	1858505	3502863	0	0	0	0	0	0	0	12716216

HOA 47000100111 10 100102 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	52	17770	6834	15036	52206	25967	0	0	0	0	0	0	0	117865
CHITTOOR	0	310	0	0	0	0	0	0	0	0	0	0	0	310
KURNOOL	4036	5409	912	41657	25427	76428	0	0	0	0	0	0	0	153869
YSR AT KADAPA	0	0	11556	0	0	16189	0	0	0	0	0	0	0	27745
Total:	4088	23489	19302	56693	77633	118584	0	0	0	0	0	0	0	299789

HOA 47000100111 10 100103 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	62396	485595	65912	331321	473166	337523	0	0	0	0	0	0	0	1755913
ANNAMAYYA AT RAYACHOTI	0	47628	0	0	0	0	0	0	0	0	0	0	0	47628
CHITTOOR	0	49325	0	0	0	20092	0	0	0	0	0	0	0	69417
KURNOOL	316420	244228	187876	554240	139937	715616	0	0	0	0	0	0	0	2158317
PAO - ANDHRA PRADESH	0	0	486	0	0	0	0	0	0	0	0	0	0	486
YSR AT KADAPA	0	0	35966	14212	0	63263	0	0	0	0	0	0	0	113441
Total:	378816	826776	290240	899773	613103	1136494	0	0	0	0	0	0	0	4145202

HOA 47000100111 10 100106 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	20897	228586	31268	139093	152305	125227	0	0	0	0	0	0	0	697376
ANNAMAYYA AT RAYACHOTI	0	5707	0	0	0	0	0	0	0	0	0	0	0	5707

HOA 47000100111 10 100106 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	17598	0	0	0	0	0	0	0	0	0	0	0	17598
KURNOOL	95436	73083	51204	201051	59570	218517	0	0	0	0	0	0	0	698861
PAO - ANDHRA PRADESH	0	0	173	0	0	0	0	0	0	0	0	0	0	173
YSR AT KADAPA	0	0	3440	8158	0	10896	0	0	0	0	0	0	0	22494
Total:	116333	324974	86085	348302	211875	354640	0	0	0	0	0	0	0	1442209

HOA 47000100111 10 110111 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	8966357	0	0	0	0	0	0	0	0	8966357
ANNAMAYYA AT RAYACHOTI	0	0	0	0	86164	0	0	0	0	0	0	0	0	86164
CHITTOOR	0	0	0	0	240197	0	0	0	0	0	0	0	0	240197
KURNOOL	0	0	0	0	1128389	0	0	0	0	0	0	0	0	1128389
Total:	0	0	0	0	10421107	0	0	0	0	0	0	0	0	10421107

HOA 47000100111 10 130131 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	305895	31884	29307	0	0	0	0	0	0	0	367086
ANNAMAYYA AT RAYACHOTI	0	0	0	4684	20000	2485	0	0	0	0	0	0	0	27169
KURNOOL	0	0	0	156669	45297	116131	0	0	0	0	0	0	0	318097
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	0	0	0	467248	97181	157923	0	0	0	0	0	0	0	722352

HOA 47000100111 10 130134 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	3141296	0	2383198	1483000	314100	0	0	0	0	0	0	0	7321594
CHITTOOR	0	0	0	0	627700	0	0	0	0	0	0	0	0	627700
KURNOOL	0	1522412	0	963700	34900	0	0	0	0	0	0	0	0	2521012
YSR AT KADAPA	0	0	0	0	349000	69800	0	0	0	0	0	0	0	418800
Total:	0	4663708	0	3346898	2494600	383900	0	0	0	0	0	0	0	10889106

HOA 47000100111 10 130135 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	784131	0	1097384	677823	320728	0	0	0	0	0	0	0	2880066
ANNAMAYYA AT RAYACHOTI	0	0	0	0	18850	19720	0	0	0	0	0	0	0	38570
CHITTOOR	0	0	0	70635	0	0	0	0	0	0	0	0	0	70635
KURNOOL	0	0	0	176089	93884	283832	0	0	0	0	0	0	0	553805
YSR AT KADAPA	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
Total:	0	784131	0	1344108	794557	624280	0	0	0	0	0	0	0	3547076

HOA 47000100111 10 130137 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	655329	0	1006308	0	670431	0	0	0	0	0	0	0	2332068
CHITTOOR	0	0	0	0	0	99650	0	0	0	0	0	0	0	99650
KURNOOL	0	44300	0	159232	0	217026	0	0	0	0	0	0	0	420558
YSR AT KADAPA	0	0	0	0	0	11900	0	0	0	0	0	0	0	11900
Total:	0	699629	0	1165540	0	999007	0	0	0	0	0	0	0	2864176

HOA 47000100111 10 130138 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	34216	0	127333	49907	470830	0	0	0	0	0	0	0	682286
KURNOOL	0	8240	0	0	0	0	0	0	0	0	0	0	0	8240
YSR AT KADAPA	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
Total:	0	42456	0	127333	67907	470830	0	0	0	0	0	0	0	708526

HOA 47000100111 10 140141 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	62500	0	90254	596212	207213	0	0	0	0	0	0	0	956179
ANNAMAYYA AT RAYACHOTI	0	0	0	0	48708	16236	0	0	0	0	0	0	0	64944
Total:	0	62500	0	90254	644920	223449	0	0	0	0	0	0	0	1021123

HOA 47000100111 10 210213 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1334533	0	0	0	0	0	0	0	1334533
Total:	0	0	0	0	0	1334533	0	0	0	0	0	0	0	1334533

HOA 47000100111 10 300301 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	1756030	871333	892902	852667	889484	0	0	0	0	0	0	0	5262416
Total:	0	1756030	871333	892902	852667	889484	0	0	0	0	0	0	0	5262416

HOA 47000100111 10 300302 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	812764	629278	629278	629278	612867	612867	0	0	0	0	0	0	0	3926332
ANNAMAYYA AT RAYACHOTI	186345	173875	171597	186345	186345	186345	0	0	0	0	0	0	0	1090852
CHITTOOR	129000	129000	129000	0	258000	129000	0	0	0	0	0	0	0	774000
KURNOOL	362664	362664	351938	362664	362664	362664	0	0	0	0	0	0	0	2165258
Total:	1490773	1294817	1281813	1178287	1419876	1290876	0	0	0	0	0	0	0	7956442

HOA 47000100111 10 310318 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 47000100111 11 020021 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	40000	20000	0	40000	0	0	0	0	0	0	0	0	100000
ELURU	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	60000	40000	20000	60000	20000	0	0	0	0	0	0	0	220000

HOA 47000100111 13 010011 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2197339	2209375	2326547	2319122	2421597	2385485	0	0	0	0	0	0	0	13859465
KURNOOL	5624742	5449421	5796407	5872582	5793500	5942942	0	0	0	0	0	0	0	34479594
NANDYAL	37540372	37274645	38412842	36501272	36098376	36934490	0	0	0	0	0	0	0	222761997
Total:	45362453	44933441	46535796	44692976	44313473	45262917	0	0	0	0	0	0	0	271101056

HOA 47000100111 13 010012 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13671	13700	14350	14367	14986	14700	0	0	0	0	0	0	0	85774
KURNOOL	20059	19850	19760	19577	20285	20350	0	0	0	0	0	0	0	119881
NANDYAL	48590	41390	42860	60476	130891	186000	0	0	0	0	0	0	0	510207
Total:	82320	74940	76970	94420	166162	221050	0	0	0	0	0	0	0	715862

HOA 47000100111 13 010013 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	739752	743803	783255	780755	815258	803099	0	0	0	0	0	0	0	4665922
KURNOOL	1892412	1833405	1950197	1976524	1949934	1999766	0	0	0	0	0	0	0	11602238
NANDYAL	12634741	12563453	12936289	12349935	12301466	12458303	0	0	0	0	0	0	0	75244187
Total:	15266905	15140661	15669741	15107214	15066658	15261168	0	0	0	0	0	0	0	91512347

HOA 47000100111 13 010016 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	343105	344408	363156	361968	378211	372435	0	0	0	0	0	0	0	2163283
KURNOOL	714900	692119	730266	737164	736897	754513	0	0	0	0	0	0	0	4365859
NANDYAL	4722745	4715705	4848567	4646613	4644163	4698216	0	0	0	0	0	0	0	28276009
Total:	5780750	5752232	5941989	5745745	5759271	5825164	0	0	0	0	0	0	0	34805151

HOA 47000100111 13 010018 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	-93	0	0	0	0	0	0	0	0	0	-93
Total:	0	0	0	-93	0	0	0	0	0	0	0	0	0	-93

HOA 47000100111 13 020021 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	20000	32000	20000	20000	24000	20000	0	0	0	0	0	0	0	136000
NANDYAL	160000	863942	468280	441613	488280	340000	0	0	0	0	0	0	0	2762115
Total:	180000	895942	488280	461613	512280	360000	0	0	0	0	0	0	0	2898115

HOA 47000100111 13 020022 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	29134	0	0	0	0	0	0	0	0	0	0	0	0	29134
NANDYAL	0	28734	28734	28734	28734	28734	0	0	0	0	0	0	0	143670
Total:	29134	28734	28734	28734	28734	28734	0	0	0	0	0	0	0	172804

HOA 47000100111 13 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	32665	23679	47664	50168	0	0	0	0	0	0	0	0	0	154176
KURNOOL	487376	156377	49913	467247	71572	224371	0	0	0	0	0	0	0	1456856
NANDYAL	1316288	773211	398409	2409300	1638745	316015	0	0	0	0	0	0	0	6851968
PAO - ANDHRA PRADESH	0	3786	0	0	0	0	0	0	0	0	0	0	0	3786
Total:	1836329	957053	495986	2926715	1710317	540386	0	0	0	0	0	0	0	8466786

HOA 47000100111 13 100102 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	314	21	1997	11086	4052	0	0	0	0	0	0	0	17470
NANDYAL	27500	1608	0	4001	3858	39	0	0	0	0	0	0	0	37006
Total:	27500	1922	21	5998	14944	4091	0	0	0	0	0	0	0	54476

HOA 47000100111 13 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	10987	7980	16049	16894	0	0	0	0	0	0	0	0	0	51910
KURNOOL	148019	52653	16805	157323	24100	70249	0	0	0	0	0	0	0	469149
NANDYAL	434511	254080	134145	790141	494860	99500	0	0	0	0	0	0	0	2207237
PAO - ANDHRA PRADESH	0	1275	0	0	0	0	0	0	0	0	0	0	0	1275
Total:	593517	315988	166999	964358	518960	169749	0	0	0	0	0	0	0	2729571

HOA 47000100111 13 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4972	3794	0	7409	0	0	0	0	0	0	0	0	0	16175
KURNOOL	27378	13323	7529	58993	6676	16432	0	0	0	0	0	0	0	130331
NANDYAL	173519	38299	34247	225033	178770	29768	0	0	0	0	0	0	0	679636
PAO - ANDHRA PRADESH	0	606	0	0	0	0	0	0	0	0	0	0	0	606
Total:	205869	56022	41776	291435	185446	46200	0	0	0	0	0	0	0	826748

HOA 47000100111 13 110111 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	375610	0	0	0	0	0	0	0	0	375610
KURNOOL	0	0	0	0	750729	0	0	0	0	0	0	0	0	750729
NANDYAL	0	0	0	0	4450250	0	0	0	0	0	0	0	0	4450250
Total:	0	0	0	0	5576589	0	0	0	0	0	0	0	0	5576589

HOA 47000100111 13 130131 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3000	2000	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	35290	3470	26200	0	0	0	0	0	0	0	64960
NANDYAL	0	0	0	18000	4494	10500	0	0	0	0	0	0	0	32994
Total:	0	0	0	56290	9964	36700	0	0	0	0	0	0	0	102954

HOA 47000100111 13 130134 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	139550	0	0	0	0	0	0	0	0	0	0	0	139550
KURNOOL	0	439300	0	218407	34900	0	0	0	0	0	0	0	0	692607
NANDYAL	0	1203336	0	767110	104700	219550	0	0	0	0	0	0	0	2294696
Total:	0	1782186	0	985517	139600	219550	0	0	0	0	0	0	0	3126853

HOA 47000100111 13 130135 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	24710	0	0	0	0	0	0	0	0	0	0	0	24710
KURNOOL	0	3455	0	63262	59770	107685	0	0	0	0	0	0	0	234172
NANDYAL	0	115166	0	198815	169390	191852	0	0	0	0	0	0	0	675223
Total:	0	143331	0	262077	229160	299537	0	0	0	0	0	0	0	934105

HOA 47000100111 13 130136 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2886	0	0	0	0	0	0	0	0	0	0	0	2886
NANDYAL	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
Total:	0	14386	0	0	0	0	0	0	0	0	0	0	0	14386

HOA 47000100111 13 130137 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	8000	0	0	0	4000	0	0	0	0	0	0	0	12000
KURNOOL	0	0	0	120980	0	74179	0	0	0	0	0	0	0	195159
NANDYAL	0	30900	0	32589	0	60262	0	0	0	0	0	0	0	123751
Total:	0	38900	0	153569	0	138441	0	0	0	0	0	0	0	330910

HOA 47000100111 13 130138 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1924	0	0	0	0	0	0	0	0	0	0	0	1924
KURNOOL	0	0	0	37874	0	31492	0	0	0	0	0	0	0	69366
NANDYAL	0	66652	0	27853	35398	36938	0	0	0	0	0	0	0	166841
Total:	0	68576	0	65727	35398	68430	0	0	0	0	0	0	0	238131

HOA 47000100111 13 130139 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2888	0	0	1125	1197	0	0	0	0	0	0	0	5210
KURNOOL	0	0	0	7340	854	2248	0	0	0	0	0	0	0	10442
NANDYAL	0	1006	0	25430	10862	13040	0	0	0	0	0	0	0	50338
Total:	0	3894	0	32770	12841	16485	0	0	0	0	0	0	0	65990

HOA 47000100111 13 240241 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	197884	106420	15635	0	0	0	0	0	0	0	319939
NANDYAL	0	0	0	231503	0	0	0	0	0	0	0	0	0	231503
Total:	0	0	0	429387	106420	15635	0	0	0	0	0	0	0	551442

HOA 47000100111 13 300301 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	2496428	2464524	3793780	2459857	3021334	2632260	0	0	0	0	0	0	0	16868183
NANDYAL	1547904	12102719	7476001	7026121	7281332	7078684	0	0	0	0	0	0	0	42512761
Total:	4044332	14567243	11269781	9485978	10302666	9710944	0	0	0	0	0	0	0	59380944

HOA 47000100111 13 300302 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	146228	146228	146228	146228	146228	146228	0	0	0	0	0	0	0	877368
NANDYAL	291310	374832	374832	374832	93755	649204	0	0	0	0	0	0	0	2158765
Total:	437538	521060	521060	521060	239983	795432	0	0	0	0	0	0	0	3036133

HOA 47000100111 13 310318 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
Total:	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000

HOA 47000100111 13 510511 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	19900	0	0	0	0	0	0	0	0	19900
Total:	0	0	0	0	19900	0	0	0	0	0	0	0	0	19900

HOA 47000100111 20 010011 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1270390	1270390	1326703	1120923	1100885	1108685	0	0	0	0	0	0	0	7197976
GUNTUR	2868550	2929928	3002110	2959357	3169840	3086291	0	0	0	0	0	0	0	18016076
NTR AT VIJAYAWADA	9423111	9522080	9478007	8809347	9116510	9343284	0	0	0	0	0	0	0	55692339
Total:	13562051	13722398	13806820	12889627	13387235	13538260	0	0	0	0	0	0	0	80906391

HOA 47000100111 20 010012 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	2000	2000	2000	2000	4000	4000	0	0	0	0	0	0	0	16000
GUNTUR	14900	14517	14900	14760	16200	15764	0	0	0	0	0	0	0	91041
NTR AT VIJAYAWADA	63230	63497	62554	57837	60516	59527	0	0	0	0	0	0	0	367161
Total:	80130	80014	79454	74597	80716	79291	0	0	0	0	0	0	0	474202

HOA 47000100111 20 010013 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	427325	427325	446265	377132	370623	373249	0	0	0	0	0	0	0	2421919
GUNTUR	965730	986408	1010699	996304	1067175	1048312	0	0	0	0	0	0	0	6074628
NTR AT VIJAYAWADA	3172584	3210549	3191046	2993854	3069381	3152976	0	0	0	0	0	0	0	18790390
Total:	4565639	4624282	4648010	4367290	4507179	4574537	0	0	0	0	0	0	0	27286937

HOA 47000100111 20 010016 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	122779	122779	131412	110881	108327	109107	0	0	0	0	0	0	0	705285
GUNTUR	449094	456977	468522	461682	494734	485771	0	0	0	0	0	0	0	2816780
NTR AT VIJAYAWADA	1307402	1319932	1304068	1221797	1245092	1277426	0	0	0	0	0	0	0	7675717
Total:	1879275	1899688	1904002	1794360	1848153	1872304	0	0	0	0	0	0	0	11197782

HOA 47000100111 20 070071 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	65360	67190	67190	67190	0	0	0	0	0	0	0	0	0	266930
Total:	65360	67190	67190	67190	0	0	0	0	0	0	0	0	0	266930

HOA 47000100111 20 070073 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	22007	22623	22623	22623	0	0	0	0	0	0	0	0	0	89876
Total:	22007	22623	22623	22623	0	0	0	0	0	0	0	0	0	89876

HOA 47000100111 20 070076 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	7843	8063	8063	8063	0	0	0	0	0	0	0	0	0	32032
Total:	7843	8063	8063	8063	0	0	0	0	0	0	0	0	0	32032

HOA 47000100111 20 100101 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	41901	0	92273	0	0	0	0	0	0	0	0	0	134174
GUNTUR	283973	372658	50035	136098	46555	131972	0	0	0	0	0	0	0	1021291
NTR AT VIJAYAWADA	1707599	357423	222496	397549	1258866	519657	0	0	0	0	0	0	0	4463590
Total:	1991572	771982	272531	625920	1305421	651629	0	0	0	0	0	0	0	5619055

HOA 47000100111 20 100102 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	123287	28	0	763	0	0	0	0	0	0	0	0	0	124078
GUNTUR	0	1161	0	714	163	35	0	0	0	0	0	0	0	2073
NTR AT VIJAYAWADA	10860	1156	502	644	9950	1890	0	0	0	0	0	0	0	25002
Total:	134147	2345	502	2121	10113	1925	0	0	0	0	0	0	0	151153

HOA 47000100111 20 100103 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	14109	0	31071	0	0	0	0	0	0	0	0	0	45180
GUNTUR	95616	125471	15830	45825	15676	44438	0	0	0	0	0	0	0	342856
NTR AT VIJAYAWADA	557631	119818	74804	126788	419786	165194	0	0	0	0	0	0	0	1464021
Total:	653247	259398	90634	203684	435462	209632	0	0	0	0	0	0	0	1852057

HOA 47000100111 20 100106 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	3889	0	8039	0	0	0	0	0	0	0	0	0	11928
GUNTUR	45435	55624	8004	21353	7443	15318	0	0	0	0	0	0	0	153177
NTR AT VIJAYAWADA	237995	25369	27099	38835	164040	45700	0	0	0	0	0	0	0	539038
Total:	283430	84882	35103	68227	171483	61018	0	0	0	0	0	0	0	704143

HOA 47000100111 20 130131 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	2978	0	0	0	0	0	0	0	2978
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	2000	7000	3000	0	0	0	0	0	0	0	12000
Total:	0	0	0	4000	7000	5978	0	0	0	0	0	0	0	16978

HOA 47000100111 20 130134 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	104400	0	69600	104400	0	0	0	0	0	0	0	0	278400
GUNTUR	0	226786	0	209000	0	0	0	0	0	0	0	0	0	435786
NTR AT VIJAYAWADA	0	346500	0	134400	885900	35000	0	0	0	0	0	0	0	1401800
Total:	0	677686	0	413000	990300	35000	0	0	0	0	0	0	0	2115986

HOA 47000100111 20 130135 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	1960	0	2900	2000	0	0	0	0	0	0	0	0	6860
GUNTUR	0	3985	0	950	0	10980	0	0	0	0	0	0	0	15915
NTR AT VIJAYAWADA	0	0	0	20950	37050	7990	0	0	0	0	0	0	0	65990
Total:	0	5945	0	24800	39050	18970	0	0	0	0	0	0	0	88765

HOA 47000100111 20 130137 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	2058	0	1600	0	0	0	0	0	0	0	3658
Total:	0	0	0	2058	0	1600	0	0	0	0	0	0	0	3658

HOA 47000100111 20 130138 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	3348	0	0	0	0	0	0	0	0	0	3348
Total:	0	0	0	3348	0	0	0	0	0	0	0	0	0	3348

HOA 47000100111 20 140141 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	38934	0	22248	0	16686	0	0	0	0	0	0	0	77868
Total:	0	38934	0	22248	0	16686	0	0	0	0	0	0	0	77868

HOA 47000100111 20 200202 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	1439600	0	0	0	0	0	0	0	1439600
Total:	0	0	0	0	0	1439600	0	0	0	0	0	0	0	1439600

HOA 47000100111 20 300302 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	521060	500278	500278	500278	476842	475188	0	0	0	0	0	0	0	2973924
NTR AT VIJAYAWADA	531809	581160	586660	590636	592022	584647	0	0	0	0	0	0	0	3466934
Total:	1052869	1081438	1086938	1090914	1068864	1059835	0	0	0	0	0	0	0	6440858

HOA 47000100111 29 010011 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	604570	764733	756978	665920	773330	773330	0	0	0	0	0	0	0	4338861
KAKINADA	25940	25940	25940	25940	26720	26720	0	0	0	0	0	0	0	157200
Total:	630510	790673	782918	691860	800050	800050	0	0	0	0	0	0	0	4496061

HOA 47000100111 29 010012 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	3650	3600	4165	3850	4650	4650	0	0	0	0	0	0	0	24565
Total:	3650	3600	4165	3850	4650	4650	0	0	0	0	0	0	0	24565

HOA 47000100111 29 010013 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	203557	257485	254873	224214	260379	260379	0	0	0	0	0	0	0	1460887
KAKINADA	8734	8734	8734	8734	8997	8997	0	0	0	0	0	0	0	52930
Total:	212291	266219	263607	232948	269376	269376	0	0	0	0	0	0	0	1513817

HOA 47000100111 29 010016 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	90667	105423	105760	99905	117090	117090	0	0	0	0	0	0	0	635935
KAKINADA	2594	2594	2594	2594	2672	2672	0	0	0	0	0	0	0	15720
Total:	93261	108017	108354	102499	119762	119762	0	0	0	0	0	0	0	651655

HOA 47000100111 29 020021 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	4000	0	4000	4000	0	8000	0	0	0	0	0	0	0	20000
Total:	4000	0	4000	4000	0	8000	0	0	0	0	0	0	0	20000

HOA 47000100111 29 070071 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	182275	0	0	0	0	0	0	0	0	0	0	0	0	182275
Total:	182275	0	0	0	0	0	0	0	0	0	0	0	0	182275

HOA 47000100111 29 070072 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	400	0	0	0	0	0	0	0	0	0	0	0	0	400

HOA 47000100111 29 070073 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	61364	0	0	0	0	0	0	0	0	0	0	0	0	61364
Total:	61364	0	0	0	0	0	0	0	0	0	0	0	0	61364

HOA 47000100111 29 070076 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	18225	0	0	0	0	0	0	0	0	0	0	0	0	18225
Total:	18225	0	0	0	0	0	0	0	0	0	0	0	0	18225

HOA 47000100111 29 100101 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1514	62160	80361	88563	0	505941	0	0	0	0	0	0	0	738539
Total:	1514	62160	80361	88563	0	505941	0	0	0	0	0	0	0	738539

HOA 47000100111 29 100102 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	650	474	580	0	2968	0	0	0	0	0	0	0	4672
Total:	0	650	474	580	0	2968	0	0	0	0	0	0	0	4672

HOA 47000100111 29 100103 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	510	20929	27058	29818	0	170348	0	0	0	0	0	0	0	248663
Total:	510	20929	27058	29818	0	170348	0	0	0	0	0	0	0	248663

HOA 47000100111 29 100106 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9092	10484	14170	0	80948	0	0	0	0	0	0	0	114694
Total:	0	9092	10484	14170	0	80948	0	0	0	0	0	0	0	114694

HOA 47000100111 29 110111 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	57540	0	0	0	0	0	0	0	0	57540
Total:	0	0	0	0	57540	0	0	0	0	0	0	0	0	57540

HOA 47000100111 29 130131 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	8202	0	5216	0	0	0	0	0	0	0	13418
ELURU	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	8202	0	20216	0	0	0	0	0	0	0	28418

HOA 47000100111 29 130134 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	99000	528000	396000	0	0	0	0	0	0	0	1023000
ELURU	0	0	0	308678	0	0	0	0	0	0	0	0	0	308678
WEST GODAVARI AT BHIMAVARAM	0	0	0	622000	0	522400	0	0	0	0	0	0	0	1144400
Total:	0	0	0	1029678	528000	918400	0	0	0	0	0	0	0	2476078

HOA 47000100111 29 130135 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14588	3823	26550	0	0	0	0	0	0	0	44961
ELURU	0	0	0	0	27310	0	0	0	0	0	0	0	0	27310
Total:	0	0	0	14588	31133	26550	0	0	0	0	0	0	0	72271

HOA 47000100111 29 130137 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
ELURU	0	0	0	0	0	40000	0	0	0	0	0	0	0	40000
Total:	0	0	0	4000	0	40000	0	0	0	0	0	0	0	44000

HOA 47000100111 29 130138 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5895	4482	5848	0	0	0	0	0	0	0	16225
ELURU	0	0	0	0	0	21223	0	0	0	0	0	0	0	21223
Total:	0	0	0	5895	4482	27071	0	0	0	0	0	0	0	37448

HOA 47000100111 29 130139 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1944	648	3243	0	0	0	0	0	0	0	5835
Total:	0	0	0	1944	648	3243	0	0	0	0	0	0	0	5835

HOA 47000100111 29 300302 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068

HOA 47000100112 11 010011 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	514590	517480	385640	390430	358270	349702	0	0	0	0	0	0	0	2516112
ANAKAPALLI	272760	272760	274220	246937	127800	376690	0	0	0	0	0	0	0	1571167
EAST GODAVARI AT RAJAMAHENDRAVARAM	25009692	24769625	25548642	23908464	23020252	22747527	0	0	0	0	0	0	0	145004202
ELURU	11202491	11809345	11840213	12031342	12635160	12606717	0	0	0	0	0	0	0	72125268
KAKINADA	6632793	6555160	6480411	6452466	6611635	6603083	0	0	0	0	0	0	0	39335548
NTR AT VIJAYAWADA	2412250	2317312	2086710	2010661	2539510	2599039	0	0	0	0	0	0	0	13965482
VISAKHAPATNAM	5125750	5138769	4748010	5212025	5116371	4946837	0	0	0	0	0	0	0	30287762
WEST GODAVARI AT BHIMAVARAM	1651550	1631167	1567670	1465072	1851559	1864950	0	0	0	0	0	0	0	10031968
Total:	52821876	53011618	52931516	51717397	52260557	52094545	0	0	0	0	0	0	0	314837509

HOA 47000100112 11 010012 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8550	8550	6950	8025	7650	7189	0	0	0	0	0	0	0	46914
ANAKAPALLI	2550	2550	2550	2550	1050	5950	0	0	0	0	0	0	0	17200
EAST GODAVARI AT RAJAMAHENDRAVARAM	139901	135057	142638	134791	128072	125237	0	0	0	0	0	0	0	805696
ELURU	110684	114297	115938	140178	132552	135736	0	0	0	0	0	0	0	749385
KAKINADA	17000	12000	10000	36530	16225	14000	0	0	0	0	0	0	0	105755
NTR AT VIJAYAWADA	12000	14689	13150	13338	19250	19250	0	0	0	0	0	0	0	91677
VISAKHAPATNAM	17469	19010	16310	21281	19010	18310	0	0	0	0	0	0	0	111390
WEST GODAVARI AT BHIMAVARAM	6000	5467	4000	3267	3871	4000	0	0	0	0	0	0	0	26605
Total:	314154	311620	311536	359960	327680	329672	0	0	0	0	0	0	0	1954622

HOA 47000100112 11 010013 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	173243	174216	129835	131458	120630	117744	0	0	0	0	0	0	0	847126
ANAKAPALLI	91808	91808	92300	92300	43000	126803	0	0	0	0	0	0	0	538019
EAST GODAVARI AT RAJAMAHENDRAVARAM	8433810	8390573	8620885	8133962	7768154	7677067	0	0	0	0	0	0	0	49024451
ELURU	3797468	3975094	3995226	4049830	4252717	4248847	0	0	0	0	0	0	0	24319182
KAKINADA	2243776	2206975	2181820	2172382	2228059	2223100	0	0	0	0	0	0	0	13256112
NTR AT VIJAYAWADA	812158	786904	702549	676942	855009	883661	0	0	0	0	0	0	0	4717223
VISAKHAPATNAM	1725325	1729710	1598151	1754364	1724066	1676204	0	0	0	0	0	0	0	10207820
WEST GODAVARI AT BHIMAVARAM	556002	549140	527761	493225	623203	627710	0	0	0	0	0	0	0	3377041
Total:	17833590	17904420	17848527	17504463	17614838	17581136	0	0	0	0	0	0	0	106286974

HOA 47000100112 11 010016 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	60513	60513	47722	51043	47827	45873	0	0	0	0	0	0	0	313491
ANAKAPALLI	43628	43628	43862	43862	20434	60257	0	0	0	0	0	0	0	255671
EAST GODAVARI AT RAJAMAHENDRAVARAM	3456676	3411206	3520090	3350525	3225753	3193784	0	0	0	0	0	0	0	20158034
ELURU	1394813	1438625	1431968	1456147	1535416	1533816	0	0	0	0	0	0	0	8790785
KAKINADA	708846	699636	690903	689009	713734	708676	0	0	0	0	0	0	0	4210804
NTR AT VIJAYAWADA	298674	308807	271378	260582	343193	352081	0	0	0	0	0	0	0	1834715
VISAKHAPATNAM	663223	654817	615487	667181	657169	641597	0	0	0	0	0	0	0	3899474
WEST GODAVARI AT BHIMAVARAM	203227	199882	189506	175157	225200	226973	0	0	0	0	0	0	0	1219945
Total:	6829600	6817114	6810916	6693506	6768726	6763057	0	0	0	0	0	0	0	40682919

HOA 47000100112 11 020021 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
Total:	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000

HOA 47000100112 11 100101 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	46132	44570	107843	445340	0	84365	0	0	0	0	0	0	0	728250
ANAKAPALLI	0	0	0	0	277482	0	0	0	0	0	0	0	0	277482
EAST GODAVARI AT RAJAMAHENDRAVARAM	994012	1416366	1469745	2490673	570177	1014619	0	0	0	0	0	0	0	7955592
ELURU	544902	713086	298916	806712	300846	1282593	0	0	0	0	0	0	0	3947055
KAKINADA	83080	262295	285161	1022881	78228	844088	0	0	0	0	0	0	0	2575733
NTR AT VIJAYAWADA	181364	79761	46980	318719	146076	353787	0	0	0	0	0	0	0	1126687

HOA 47000100112 11 100101 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	278186	81427	0	152792	89114	300796	0	0	0	0	0	0	0	902315
WEST GODAVARI AT BHIMAVARAM	27379	0	0	162310	0	41777	0	0	0	0	0	0	0	231466
Total:	2155055	2597505	2208645	5399427	1461923	3922025	0	0	0	0	0	0	0	17744580

HOA 47000100112 11 100102 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3150	3150	6300	11914	0	3790	0	0	0	0	0	0	0	28304
ANAKAPALLI	0	0	0	0	4157	0	0	0	0	0	0	0	0	4157
EAST GODAVARI AT RAJAMAHENDRAVARAM	195822	127552	2234	125529	18376	11702	0	0	0	0	0	0	0	481215
ELURU	4056	4643	2666	25815	115611	1265	0	0	0	0	0	0	0	154056
KAKINADA	14	0	2000	389	0	493	0	0	0	0	0	0	0	2896
NTR AT VIJAYAWADA	6500	93	0	3961	0	0	0	0	0	0	0	0	0	10554
VISAKHAPATNAM	1880	0	0	514	429	1022	0	0	0	0	0	0	0	3845
WEST GODAVARI AT BHIMAVARAM	0	0	0	200	0	862	0	0	0	0	0	0	0	1062
Total:	211422	135438	13200	168322	138573	19134	0	0	0	0	0	0	0	686089

HOA 47000100112 11 100103 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15532	15007	36309	149947	0	28403	0	0	0	0	0	0	0	245198
ANAKAPALLI	0	0	0	0	93430	0	0	0	0	0	0	0	0	93430
EAST GODAVARI AT RAJAMAHENDRAVARAM	349858	491305	335118	739210	176796	323677	0	0	0	0	0	0	0	2415964
ELURU	176461	215688	98237	253423	88944	379541	0	0	0	0	0	0	0	1212294
KAKINADA	27972	83994	86151	322598	26339	264009	0	0	0	0	0	0	0	811063
NTR AT VIJAYAWADA	61066	26853	15818	107635	49184	103704	0	0	0	0	0	0	0	364260
VISAKHAPATNAM	88071	27418	0	51445	30002	101275	0	0	0	0	0	0	0	298211
WEST GODAVARI AT BHIMAVARAM	9222	0	0	54649	0	14067	0	0	0	0	0	0	0	77938
Total:	728182	860265	571633	1678907	464695	1214676	0	0	0	0	0	0	0	5518358

HOA 47000100112 11 100106 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4214	4457	10784	57820	0	9275	0	0	0	0	0	0	0	86550
ANAKAPALLI	0	0	0	0	41723	0	0	0	0	0	0	0	0	41723
EAST GODAVARI AT RAJAMAHENDRAVARAM	124418	160686	157168	346205	89194	112047	0	0	0	0	0	0	0	989718
ELURU	68493	56976	34982	61935	23152	64008	0	0	0	0	0	0	0	309546
KAKINADA	9302	29756	33859	121919	863	111139	0	0	0	0	0	0	0	306838
NTR AT VIJAYAWADA	56439	4036	4698	49258	14860	25598	0	0	0	0	0	0	0	154889
VISAKHAPATNAM	36260	11087	0	24547	11559	44562	0	0	0	0	0	0	0	128015
WEST GODAVARI AT BHIMAVARAM	3811	0	0	19865	0	6684	0	0	0	0	0	0	0	30360
Total:	302937	266998	241491	681549	181351	373313	0	0	0	0	0	0	0	2047639

HOA 47000100112 11 110111 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	51300	0	0	0	0	0	0	0	0	0	51300
ELURU	0	0	0	123280	0	0	0	0	0	0	0	0	0	123280
Total:	0	0	0	174580	0	0	0	0	0	0	0	0	0	174580

HOA 47000100112 11 130131 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	4781	0	0	0	0	0	0	0	4781
Total:	0	0	0	0	0	4781	0	0	0	0	0	0	0	4781

HOA 47000100112 11 130134 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	6669300	1049500	0	0	0	0	0	0	0	7718800
ELURU	0	0	0	0	5337490	976680	0	0	0	0	0	0	0	6314170
KAKINADA	0	0	0	0	405000	1305000	0	0	0	0	0	0	0	1710000
VISAKHAPATNAM	0	0	0	0	1503725	407258	0	0	0	0	0	0	0	1910983
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	942480	0	0	0	0	0	0	0	0	942480
Total:	0	0	0	0	14857995	3738438	0	0	0	0	0	0	0	18596433

HOA 47000100112 11 130135 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	140295	0	0	0	0	0	0	0	0	140295
ELURU	0	0	0	0	0	49072	0	0	0	0	0	0	0	49072
KAKINADA	0	0	0	0	47920	0	0	0	0	0	0	0	0	47920
Total:	0	0	0	0	188215	49072	0	0	0	0	0	0	0	237287

HOA 47000100112 11 130137 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	49670	0	0	0	0	0	0	0	49670
Total:	0	0	0	0	0	49670	0	0	0	0	0	0	0	49670

HOA 47000100112 11 130138 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2951	0	0	0	0	0	0	0	0	2951
Total:	0	0	0	0	2951	0	0	0	0	0	0	0	0	2951

HOA 47000100112 11 130139 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000

HOA 47000100112 11 140141 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
ELURU	0	0	0	0	17640	0	0	0	0	0	0	0	0	17640
Total:	0	0	0	0	47640	0	0	0	0	0	0	0	0	47640

HOA 47000100112 11 210213 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	97050	0	0	0	0	0	0	0	97050
Total:	0	0	0	0	0	97050	0	0	0	0	0	0	0	97050

HOA 47000100112 11 280287 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
Total:	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000

HOA 47000100112 11 300301 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	203290	716797	143792	0	0	0	0	0	0	0	1063879
Total:	0	0	0	203290	716797	143792	0	0	0	0	0	0	0	1063879

HOA 47000100112 11 300302 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	403711	2223065	886803	830558	668122	717678	0	0	0	0	0	0	0	5729937
EAST GODAVARI AT RAJAMAHENDRAVARAM	3349146	3307582	3384678	3287540	3518940	3444630	0	0	0	0	0	0	0	20292516
ELURU	2199924	1715969	1715969	1548959	1890355	1715969	0	0	0	0	0	0	0	10787145
KAKINADA	366218	382993	391306	388534	370524	370524	0	0	0	0	0	0	0	2270099
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	0	150540
VISAKHAPATNAM	91744	91744	91744	91744	91744	91744	0	0	0	0	0	0	0	550464
WEST GODAVARI AT BHIMAVARAM	129000	129000	129000	129000	129000	129000	0	0	0	0	0	0	0	774000
Total:	6564833	7875443	6624590	6301425	6693775	6494635	0	0	0	0	0	0	0	40554701

HOA 47000100112 11 300304 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	335165	0	0	0	0	0	0	0	0	335165
Total:	0	0	0	0	335165	0	0	0	0	0	0	0	0	335165

HOA 47000100112 11 310318 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000

HOA 47000100112 11 510511 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	37378	0	0	0	0	0	0	0	37378
Total:	0	0	0	0	0	37378	0	0	0	0	0	0	0	37378

HOA 47000110211 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	87779591	0	0	0	0	0	0	0	87779591
Total:	0	0	0	0	0	87779591	0	0	0	0	0	0	0	87779591

HOA 47000110411 26 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	377995	377995	377995	379955	382475	382475	0	0	0	0	0	0	0	2278890
Total:	377995	377995	377995	379955	382475	382475	0	0	0	0	0	0	0	2278890

HOA 47000110411 26 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	127265	127265	127265	127925	128774	128774	0	0	0	0	0	0	0	767268
Total:	127265	127265	127265	127925	128774	128774	0	0	0	0	0	0	0	767268

HOA 47000110411 26 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	54267	54267	54267	54502	54754	54754	0	0	0	0	0	0	0	326811
Total:	54267	54267	54267	54502	54754	54754	0	0	0	0	0	0	0	326811

HOA 47000110411 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	49027055.97	0	0	0	0	0	0	0	49027056
Total:	0	0	0	0	0	49027055.97	0	0	0	0	0	0	0	49027056

HOA 47000110411 27 070071 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	843915	845875	850265	852095	782505	736025	0	0	0	0	0	0	0	4910680
Total:	843915	845875	850265	852095	782505	736025	0	0	0	0	0	0	0	4910680

HOA 47000110411 27 070072 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	1000	1000	1000	800	800	0	0	0	0	0	0	0	5600
Total:	1000	1000	1000	1000	800	800	0	0	0	0	0	0	0	5600

HOA 47000110411 27 070073 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	284117	284777	286256	286872	263441	247791	0	0	0	0	0	0	0	1653254
Total:	284117	284777	286256	286872	263441	247791	0	0	0	0	0	0	0	1653254

HOA 47000110411 27 070076 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	119633	119829	120334	120152	111035	104426	0	0	0	0	0	0	0	695409
Total:	119633	119829	120334	120152	111035	104426	0	0	0	0	0	0	0	695409

HOA 47000110411 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	5812215.11	0	156629.81	0	0	0	0	0	0	0	5968845
Total:	0	0	0	5812215.11	0	156629.81	0	0	0	0	0	0	0	5968845

HOA 47000110611 27 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	4777882.32	0	0	0	0	0	0	0	4777882
Total:	0	0	0	0	0	4777882.32	0	0	0	0	0	0	0	4777882

HOA 470001109 96 001 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407
Total:	0	0	-27407	0	0	0	0	0	0	0	0	0	0	-27407

HOA 47000110911 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	84589710	0	2061011	9096682.1	0	0	0	0	0	0	0	95747403
Total:	0	0	84589710	0	2061011	9096682.1	0	0	0	0	0	0	0	95747403

HOA 470001112 96 001 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627
Total:	0	0	-97627	0	0	0	0	0	0	0	0	0	0	-97627

HOA 47000111211 26 070071 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	911350	912610	916530	916530	625160	673070	0	0	0	0	0	0	0	4955250
Total:	911350	912610	916530	916530	625160	673070	0	0	0	0	0	0	0	4955250

HOA 47000111211 26 070073 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	306798	307222	308542	308542	210482	226614	0	0	0	0	0	0	0	1668200
Total:	306798	307222	308542	308542	210482	226614	0	0	0	0	0	0	0	1668200

HOA 47000111211 26 070076 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	103807	103933	104325	104325	67201	67384	0	0	0	0	0	0	0	550975
Total:	103807	103933	104325	104325	67201	67384	0	0	0	0	0	0	0	550975

HOA 47000111211 26 100101 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	3932034	0	0	0	0	0	0	0	3932034
Total:	0	0	0	0	0	3932034	0	0	0	0	0	0	0	3932034

HOA 47000111211 26 100103 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	395964	0	0	0	0	0	0	0	395964
Total:	0	0	0	0	0	395964	0	0	0	0	0	0	0	395964

HOA 47000111211 26 270272 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	130364	0	0	0	0	0	0	0	130364
Total:	0	0	0	0	0	130364	0	0	0	0	0	0	0	130364

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	1668791	0	0	0	0	0	0	0	0	0	0	0	1668791
APAO - KADAPA	0	2984286	0	0	1755986	0	0	0	0	0	0	0	0	4740272
Total:	0	4653077	0	0	1755986	0	0	0	0	0	0	0	0	6409063

HOA 47000111211 27 070071 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2026725	2088425	1995873	2095917	1821170	1865300	0	0	0	0	0	0	0	11893410
Total:	2026725	2088425	1995873	2095917	1821170	1865300	0	0	0	0	0	0	0	11893410

HOA 47000111211 27 070072 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	5750	5750	5550	5750	5750	5750	0	0	0	0	0	0	0	34300
Total:	5750	5750	5550	5750	5750	5750	0	0	0	0	0	0	0	34300

HOA 47000111211 27 070073 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	681619	702394	671236	704911	612660	627519	0	0	0	0	0	0	0	4000339
Total:	681619	702394	671236	704911	612660	627519	0	0	0	0	0	0	0	4000339

HOA 47000111211 27 070076 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	272973	281286	267702	283560	247464	253877	0	0	0	0	0	0	0	1606862
Total:	272973	281286	267702	283560	247464	253877	0	0	0	0	0	0	0	1606862

HOA 47000111211 27 100101 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	95520	2309	22034	38176	106825	0	0	0	0	0	0	0	0	264864
Total:	95520	2309	22034	38176	106825	0	0	0	0	0	0	0	0	264864

HOA 47000111211 27 100102 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	54	1500	0	0	3806	0	0	0	0	0	0	0	0	5360
Total:	54	1500	0	0	3806	0	0	0	0	0	0	0	0	5360

HOA 47000111211 27 100103 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	23908	24803	7418	12028	35390	0	0	0	0	0	0	0	0	103547
Total:	23908	24803	7418	12028	35390	0	0	0	0	0	0	0	0	103547

HOA 47000111211 27 100106 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	12629	4494	3529	5876	10336	0	0	0	0	0	0	0	0	36864
Total:	12629	4494	3529	5876	10336	0	0	0	0	0	0	0	0	36864

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	3428698.43	0	0	0	0	0	0	0	3428698
Total:	0	0	0	0	0	3428698.43	0	0	0	0	0	0	0	3428698

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	43851605.71	0	0	0	0	0	0	0	43851606
APAO - KAKINADA	0	0	0	3675490	3433366	12442029	0	0	0	0	0	0	0	19550885
PAO - ELURU	0	0	2493782	20666797.39	0	80086520.32	0	0	0	0	0	0	0	103247100
Total:	0	0	2493782	24342287.39	3433366	136380155.03	0	0	0	0	0	0	0	166649590

HOA 47000111511 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	56408888	0	0	0	0	0	0	0	56408888
Total:	0	0	0	0	0	56408888	0	0	0	0	0	0	0	56408888

HOA 47000111611 26 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	642115	647365	649605	649605	578995	495980	0	0	0	0	0	0	0	3663665
Total:	642115	647365	649605	649605	578995	495980	0	0	0	0	0	0	0	3663665

HOA 47000111611 26 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	216150	217918	218673	218673	194913	166967	0	0	0	0	0	0	0	1233294
Total:	216150	217918	218673	218673	194913	166967	0	0	0	0	0	0	0	1233294

HOA 47000111611 26 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	64197	64722	64946	64946	57889	49589	0	0	0	0	0	0	0	366289
Total:	64197	64722	64946	64946	57889	49589	0	0	0	0	0	0	0	366289

HOA 47000111611 26 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	24163	0	0	0	0	0	0	0	0	0	0	0	24163
Total:	0	24163	0	0	0	0	0	0	0	0	0	0	0	24163

HOA 47000111611 27 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	456340	384700	384700	388750	388750	388750	0	0	0	0	0	0	0	2391990
Total:	456340	384700	384700	388750	388750	388750	0	0	0	0	0	0	0	2391990

HOA 47000111611 27 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	2550	1850	1850	1850	1850	1850	0	0	0	0	0	0	0	11800
Total:	2550	1850	1850	1850	1850	1850	0	0	0	0	0	0	0	11800

HOA 47000111611 27 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	153610	129505	129505	130868	130868	130868	0	0	0	0	0	0	0	805224
Total:	153610	129505	129505	130868	130868	130868	0	0	0	0	0	0	0	805224

HOA 47000111611 27 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	64187	52733	52733	53298	53298	53298	0	0	0	0	0	0	0	329547
Total:	64187	52733	52733	53298	53298	53298	0	0	0	0	0	0	0	329547

HOA 47000111611 27 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	108025	0	0	0	0	0	0	0	0	0	0	0	0	108025
Total:	108025	0	0	0	0	0	0	0	0	0	0	0	0	108025

HOA 47000111611 27 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	6501	0	0	0	0	0	0	0	0	0	0	0	0	6501
Total:	6501	0	0	0	0	0	0	0	0	0	0	0	0	6501

HOA 47000111611 27 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	29900	0	0	0	0	0	0	0	0	0	0	0	0	29900
Total:	29900	0	0	0	0	0	0	0	0	0	0	0	0	29900

HOA 47000111611 27 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	15464	0	0	0	0	0	0	0	0	0	0	0	0	15464
Total:	15464	0	0	0	0	0	0	0	0	0	0	0	0	15464

HOA 470001120 96 001 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	-20000254	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-21826986
PAO - VISAKHAPATNAM	-5415592	0	0	0	0	0	0	0	0	0	0	0	0	-5415592
Total:	-25415846	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-27242578

HOA 47000112011 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	118695173	0	35472941	0	16726451	0	0	0	0	0	0	0	170894565
APAO - KAKINADA	0	0	0	0	56759289	2207609721	0	0	0	0	0	0	0	2264369010
PAO - ELURU	0	0	0	0	4738454	8318518	0	0	0	0	0	0	0	13056972

HOA 47000112011 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	143754956	29028926	0	0	0	0	0	0	0	172783882
PAO - VISAKHAPATNAM	0	0	0	0	0	338811051	0	0	0	0	0	0	0	338811051
Total:	0	118695173	0	35472941	205252699	2600494667	0	0	0	0	0	0	0	2959915480

HOA 47000112012 26 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	2000000000	1693645000	0	1000000000	3000000000	0	0	0	0	0	0	0	7693645000
Total:	0	2000000000	1693645000	0	1000000000	3000000000	0	0	0	0	0	0	0	7693645000

HOA 47000112012 27 070071 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	45830	0	0	0	45830	45830	0	0	0	0	0	0	0	137490
KAKINADA	144445	144445	144445	146835	146835	54060	0	0	0	0	0	0	0	781065
NTR AT VIJAYAWADA	83000	83000	-29150	33200	83000	83000	0	0	0	0	0	0	0	336050
VISAKHAPATNAM	514360	596210	443210	525280	525840	527300	0	0	0	0	0	0	0	3132200
Total:	787635	823655	558505	705315	801505	710190	0	0	0	0	0	0	0	4386805

HOA 47000112012 27 070072 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	700	0	350	700	700	0	0	0	0	0	0	0	2450
VISAKHAPATNAM	1150	1850	1150	1850	1850	1850	0	0	0	0	0	0	0	9700
Total:	1150	2550	1150	2200	2550	2550	0	0	0	0	0	0	0	12150

HOA 47000112012 27 070073 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	15431	0	0	0	15431	15431	0	0	0	0	0	0	0	46293
KAKINADA	48411	48411	48411	49215	49215	18202	0	0	0	0	0	0	0	261865
NTR AT VIJAYAWADA	27946	27946	0	11178	27946	27946	0	0	0	0	0	0	0	122962
VISAKHAPATNAM	173161	200727	149218	193679	177033	177525	0	0	0	0	0	0	0	1071343
Total:	264949	277084	197629	254072	269625	239104	0	0	0	0	0	0	0	1502463

HOA 47000112012 27 070076 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	4583	0	0	0	4583	4583	0	0	0	0	0	0	0	13749
KAKINADA	16172	16172	16172	16459	16459	5406	0	0	0	0	0	0	0	86840
NTR AT VIJAYAWADA	8300	13280	0	5312	13280	13280	0	0	0	0	0	0	0	53452
VISAKHAPATNAM	69715	82506	62604	83732	75720	75953	0	0	0	0	0	0	0	450230
Total:	98770	111958	78776	105503	110042	99222	0	0	0	0	0	0	0	604271

HOA 47000112012 27 100101 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	91660	0	45830	0	0	0	0	0	0	0	0	137490
NTR AT VIJAYAWADA	0	0	0	152167	0	0	0	0	0	0	0	0	0	152167
VISAKHAPATNAM	0	0	0	122090	39855	0	0	0	0	0	0	0	0	161945
Total:	0	0	91660	274257	85685	0	0	0	0	0	0	0	0	451602

HOA 47000112012 27 100102 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	1400	0	0	1213	0	0	0	0	0	0	0	0	0	2613
Total:	1400	0	0	1213	0	0	0	0	0	0	0	0	0	2613

HOA 47000112012 27 100103 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	30862	0	15431	0	0	0	0	0	0	0	0	46293
NTR AT VIJAYAWADA	0	0	0	51235	0	0	0	0	0	0	0	0	0	51235
VISAKHAPATNAM	0	0	0	34440	10888	0	0	0	0	0	0	0	0	45328
Total:	0	0	30862	85675	26319	0	0	0	0	0	0	0	0	142856

HOA 47000112012 27 100106 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	9166	0	4583	0	0	0	0	0	0	0	0	13749
NTR AT VIJAYAWADA	9960	0	0	24347	0	0	0	0	0	0	0	0	0	34307
VISAKHAPATNAM	0	0	0	13303	6379	0	0	0	0	0	0	0	0	19682
Total:	9960	0	9166	37650	10962	0	0	0	0	0	0	0	0	67738

HOA 47000112111 26 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	94525	94525	94525	94525	94525	94525	0	0	0	0	0	0	0	567150
NANDYAL	243855	243855	243855	243855	245945	245945	0	0	0	0	0	0	0	1467310
Total:	338380	338380	338380	338380	340470	340470	0	0	0	0	0	0	0	2034460

HOA 47000112111 26 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	31818	31818	31818	31818	31818	31818	0	0	0	0	0	0	0	190908
NANDYAL	81697	81697	81697	81697	82401	82401	0	0	0	0	0	0	0	491590
Total:	113515	113515	113515	113515	114219	114219	0	0	0	0	0	0	0	682498

HOA 47000112111 26 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	11340	11340	11340	11340	11340	11340	0	0	0	0	0	0	0	68040
NANDYAL	33009	33009	33009	33009	33343	33343	0	0	0	0	0	0	0	198722
Total:	44349	44349	44349	44349	44683	44683	0	0	0	0	0	0	0	266762

HOA 47000112111 26 270272 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201
Total:	0	0	0	0	0	1399201	0	0	0	0	0	0	0	1399201

HOA 47000112111 26 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	51914202	0	0	0	0	0	0	0	51914202
Total:	0	0	0	0	0	51914202	0	0	0	0	0	0	0	51914202

HOA 47000112111 27 070071 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	236135	111559	236135	85905	85905	85905	0	0	0	0	0	0	0	841544
NANDYAL	786290	789840	734320	651320	651320	655370	0	0	0	0	0	0	0	4268460
Total:	1022425	901399	970455	737225	737225	741275	0	0	0	0	0	0	0	5110004

HOA 47000112111 27 070073 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	79050	79050	79050	28700	28700	28700	0	0	0	0	0	0	0	323250
NANDYAL	264531	265727	247033	219087	219087	220451	0	0	0	0	0	0	0	1435916
Total:	343581	344777	326083	247787	247787	249151	0	0	0	0	0	0	0	1759166

HOA 47000112111 27 070076 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	28173	28173	28173	10229	10229	10229	0	0	0	0	0	0	0	115206
NANDYAL	91318	91673	86121	77821	77821	78226	0	0	0	0	0	0	0	502980
Total:	119491	119846	114294	88050	88050	88455	0	0	0	0	0	0	0	618186

HOA 47000112111 27 100101 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	30743	0	0	0	0	0	0	0	0	0	0	0	0	30743
Total:	30743	0	0	0	0	0	0	0	0	0	0	0	0	30743

HOA 47000112111 27 100103 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	9704	0	0	0	0	0	0	0	0	0	0	0	0	9704
Total:	9704	0	0	0	0	0	0	0	0	0	0	0	0	9704

HOA 47000112111 27 100106 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	3074	0	0	0	0	0	0	0	0	0	0	0	0	3074
Total:	3074	0	0	0	0	0	0	0	0	0	0	0	0	3074

HOA 47000112111 27 530532 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	284586	0	0	0	0	0	0	0	284586
Total:	0	0	0	0	0	284586	0	0	0	0	0	0	0	284586

HOA 470001123 96 001 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	-1074	0	0	0	0	0	0	0	0	0	0	0	0	-1074
Total:	-1074	0	0	0	0	0	0	0	0	0	0	0	0	-1074

HOA 47000112311 26 070071 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2053900	1982747	1926691	2005710	1946100	1877170	0	0	0	0	0	0	0	11792318
Total:	2053900	1982747	1926691	2005710	1946100	1877170	0	0	0	0	0	0	0	11792318

HOA 47000112311 26 070072 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	3850	3850	3592	4000	4000	4000	0	0	0	0	0	0	0	23292
Total:	3850	3850	3592	4000	4000	4000	0	0	0	0	0	0	0	23292

HOA 47000112311 26 070073 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	691034	691650	648222	674827	654756	631561	0	0	0	0	0	0	0	3992050
Total:	691034	691650	648222	674827	654756	631561	0	0	0	0	0	0	0	3992050

HOA 47000112311 26 070076 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	266671	266854	249921	256923	249080	240191	0	0	0	0	0	0	0	1529640
Total:	266671	266854	249921	256923	249080	240191	0	0	0	0	0	0	0	1529640

HOA 47000112311 26 100101 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	3072	0	3382793	0	648297	524403	0	0	0	0	0	0	0	4558565
Total:	3072	0	3382793	0	648297	524403	0	0	0	0	0	0	0	4558565

HOA 47000112311 26 100102 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	591	0	0	0	0	0	0	0	0	591
Total:	0	0	0	0	591	0	0	0	0	0	0	0	0	591

HOA 47000112311 26 100103 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1034	0	263641	0	51969	138601	0	0	0	0	0	0	0	455245
Total:	1034	0	263641	0	51969	138601	0	0	0	0	0	0	0	455245

HOA 47000112311 26 100106 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	307	0	0	0	13780	77651	0	0	0	0	0	0	0	91738
Total:	307	0	0	0	13780	77651	0	0	0	0	0	0	0	91738

HOA 47000112311 26 270272 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377
Total:	0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377

HOA 47000112311 26 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	29566703.65	0	0	0	0	0	0	0	29566704
PAO - KADAPA	0	0	0	78603140	0	3192534	0	0	0	0	0	0	0	81795674
Total:	0	0	0	78603140	0	32759237.65	0	0	0	0	0	0	0	111362378

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	21529880	32437246	0	223614	0	0	0	0	0	0	0	54190740
Total:	0	0	21529880	32437246	0	223614	0	0	0	0	0	0	0	54190740

HOA 47000112311 26 530533 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	696337	0	0	0	0	0	0	0	696337
PAO - KADAPA	0	0	0	0	0	591704	0	0	0	0	0	0	0	591704
PAO - TIRUPATI	0	0	0	0	0	803622.83	0	0	0	0	0	0	0	803623
Total:	0	0	0	0	0	2091663.83	0	0	0	0	0	0	0	2091664

HOA 47000112311 27 070071 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2908850	2860570	2785750	2785750	2522370	3508466	0	0	0	0	0	0	0	17371756
SRI POTTI SRIRAMULU NELLORE	909790	844470	846300	873480	875460	879120	0	0	0	0	0	0	0	5228620
TIRUPATI	842665	844755	846585	1012845	950860	964300	0	0	0	0	0	0	0	5462010
YSR AT KADAPA	1101950	1116810	1124330	1126290	1126290	1094540	0	0	0	0	0	0	0	6690210
Total:	5763255	5666605	5602965	5798365	5474980	6446426	0	0	0	0	0	0	0	34752596

HOA 47000112311 27 070072 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
TIRUPATI	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
YSR AT KADAPA	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	4000	4000	2000	2000	2000	2000	0	0	0	0	0	0	0	16000

HOA 47000112311 27 070073 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	979230	962974	937799	937799	849287	1204589	0	0	0	0	0	0	0	5871678
SRI POTTI SRIRAMULU NELLORE	306313	284306	284922	294074	294740	295972	0	0	0	0	0	0	0	1760327
TIRUPATI	283480	284183	284799	340782	319920	324439	0	0	0	0	0	0	0	1837603
YSR AT KADAPA	370116	375116	377650	378310	378310	367620	0	0	0	0	0	0	0	2247122
Total:	1939139	1906579	1885170	1950965	1842257	2192620	0	0	0	0	0	0	0	11716730

HOA 47000112311 27 070076 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	32852	32852	20889	20889	7085	7085	0	0	0	0	0	0	0	121652
SRI POTTI SRIRAMULU NELLORE	112975	104439	104622	105965	105966	106332	0	0	0	0	0	0	0	640299
TIRUPATI	74754	75005	75297	77320	70044	70264	0	0	0	0	0	0	0	442684
YSR AT KADAPA	75437	63748	63748	63944	63944	63944	0	0	0	0	0	0	0	394765
Total:	296018	276044	264556	268118	247039	247625	0	0	0	0	0	0	0	1599400

HOA 47000112311 27 100101 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	35105	17850	0	0	68524426	3899963	0	0	0	0	0	0	0	72477344
SRI POTTI SRIRAMULU NELLORE	0	0	3746188	31140	0	0	0	0	0	0	0	0	0	3777328
TIRUPATI	0	0	13069815	629476	0	34830	0	0	0	0	0	0	0	13734121
YSR AT KADAPA	1528952	0	7520	170746	0	0	0	0	0	0	0	0	0	1707218
Total:	1564057	17850	16823523	831362	68524426	3934793	0	0	0	0	0	0	0	91696011

HOA 47000112311 27 100103 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	19462942	637896	0	0	0	0	0	0	0	20100838
SRI POTTI SRIRAMULU NELLORE	0	0	1027671	10484	0	0	0	0	0	0	0	0	0	1038155
TIRUPATI	0	0	3824376	178814	0	11709	0	0	0	0	0	0	0	4014899
YSR AT KADAPA	431544	0	2534	49444	0	0	0	0	0	0	0	0	0	483522
Total:	431544	0	4854581	238742	19462942	649605	0	0	0	0	0	0	0	25637414

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	19377242	0	0	0	0	0	0	0	19377242
APAO - NELLORE-2 (TGP)	0	320040073	125648751	1274035.44	0	0	0	0	0	0	0	0	0	446962860
PAO - KADAPA	0	0	0	0	0	961017.89	0	0	0	0	0	0	0	961018
PAO - TIRUPATI	0	0	0	0	0	11235460.08	0	0	0	0	0	0	0	11235460
Total:	0	320040073	125648751	1274035.44	0	31573719.97	0	0	0	0	0	0	0	478536580

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	2440406	0	0	0	0	0	0	0	0	2440406
Total:	0	0	0	0	2440406	0	0	0	0	0	0	0	0	2440406

HOA 47000112411 27 530531 CCO ICD12-N.T.R Telugu Ganga Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	493592	0	0	0	0	0	0	0	493592
Total:	0	0	0	0	0	493592	0	0	0	0	0	0	0	493592

HOA 47000112811 26 530531 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	194162	0	0	0	0	0	0	0	194162
PAO - VIJAYAWADA	0	0	0	0	0	25116804.85	0	0	0	0	0	0	0	25116805
Total:	0	0	0	0	0	25310966.85	0	0	0	0	0	0	0	25310967

HOA 47000112811 26 530536 CCO ICD44-Krishna Delta System, Vijayawada

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	349636	0	0	0	0	0	0	0	349636
Total:	0	0	0	0	0	349636	0	0	0	0	0	0	0	349636

HOA 47000112903 32 530531 CCO ICD30-Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895
Total:	0	0	0	5567895	0	0	0	0	0	0	0	0	0	5567895

HOA 47000112911 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	553883	0	0	0	0	0	0	0	0	0	0	0	553883
Total:	0	553883	0	0	0	0	0	0	0	0	0	0	0	553883

HOA 47000113111 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	169280508.21	0	0	0	0	0	0	0	169280508
Total:	0	0	0	0	0	169280508.21	0	0	0	0	0	0	0	169280508

HOA 470001133 96 001 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	-390000	0	0	0	0	0	0	0	0	0	0	-390000
TIRUPATI	0	-43285469	0	0	0	0	0	0	0	0	0	0	0	-43285469
YSR AT KADAPA	-1301	0	0	0	0	0	0	0	0	0	0	0	0	-1301
Total:	-1301	-43285469	-390000	0	0	0	0	0	0	0	0	0	0	-43676770

HOA 47000113311 26 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	85890	85890	85890	85890	85890	88130	0	0	0	0	0	0	0	517580
Total:	85890	85890	85890	85890	85890	88130	0	0	0	0	0	0	0	517580

HOA 47000113311 26 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
Total:	500	500	500	500	500	500	0	0	0	0	0	0	0	3000

HOA 47000113311 26 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	28700	28700	28700	28700	28700	29455	0	0	0	0	0	0	0	172955
Total:	28700	28700	28700	28700	28700	29455	0	0	0	0	0	0	0	172955

HOA 47000113311 26 070076 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	13638	13638	13638	13638	13638	13997	0	0	0	0	0	0	0	82187
Total:	13638	13638	13638	13638	13638	13997	0	0	0	0	0	0	0	82187

HOA 47000113311 26 270274 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	274152	0	0	0	0	0	0	0	274152
Total:	0	0	0	0	0	274152	0	0	0	0	0	0	0	274152

HOA 47000113311 26 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900
Total:	0	0	0	0	0	2639900	0	0	0	0	0	0	0	2639900

HOA 47000113311 26 530532 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774
Total:	0	0	0	16400000	14921774	0	0	0	0	0	0	0	0	31321774

HOA 47000113311 27 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	45220	45220	45220	33451	31750	31750	0	0	0	0	0	0	0	232611
YSR AT KADAPA	115660	115660	115660	115660	90440	90440	0	0	0	0	0	0	0	643520
Total:	160880	160880	160880	149111	122190	122190	0	0	0	0	0	0	0	876131

HOA 47000113311 27 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	15226	15226	15226	11263	10690	10690	0	0	0	0	0	0	0	78321
YSR AT KADAPA	38944	38944	38944	38944	30452	30452	0	0	0	0	0	0	0	216680
Total:	54170	54170	54170	50207	41142	41142	0	0	0	0	0	0	0	295001

HOA 47000113311 27 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	745159	0	0	0	0	0	0	0	0	0	745159
Total:	0	0	0	745159	0	0	0	0	0	0	0	0	0	745159

HOA 47000113311 27 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	211947	0	0	0	0	0	0	0	0	0	211947
Total:	0	0	0	211947	0	0	0	0	0	0	0	0	0	211947

HOA 47000113311 27 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	3005829.13	0	0	0	0	0	0	0	3005829
APAO - NANDYAL	0	0	327491560	3212807930.4	0	1991214	0	0	0	0	0	0	0	3542290704
PAO - KADAPA	0	0	0	0	0	120126	0	0	0	0	0	0	0	120126
Total:	0	0	327491560	3212807930.4	0	5117169.13	0	0	0	0	0	0	0	3545416659

HOA 47000113311 27 530532 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	608591	0	0	0	0	0	0	0	608591
Total:	0	0	0	0	0	608591	0	0	0	0	0	0	0	608591

HOA 47000113311 28 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395
Total:	0	0	0	397988395	0	0	0	0	0	0	0	0	0	397988395

HOA 470001135 96 001 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000
Total:	-1000000	0	0	0	0	0	0	0	0	0	0	0	0	-1000000

HOA 47000113511 26 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	26929211.49	0	0	0	0	0	0	0	26929211
PAO - KADAPA	0	0	0	0	0	84172371	0	0	0	0	0	0	0	84172371
Total:	0	0	0	0	0	111101582.49	0	0	0	0	0	0	0	111101582

HOA 47000113511 27 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	1026330	1028290	960230	889250	818515	743705	0	0	0	0	0	0	0	5466320
Total:	1026330	1028290	960230	889250	818515	743705	0	0	0	0	0	0	0	5466320

HOA 47000113511 27 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2400	2400	2100	2100	1800	1800	0	0	0	0	0	0	0	12600
Total:	2400	2400	2100	2100	1800	1800	0	0	0	0	0	0	0	12600

HOA 47000113511 27 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	345308	345968	323053	299154	275342	250167	0	0	0	0	0	0	0	1838992
Total:	345308	345968	323053	299154	275342	250167	0	0	0	0	0	0	0	1838992

HOA 47000113511 27 070076 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	131864	132060	123254	114193	105121	95644	0	0	0	0	0	0	0	702136
Total:	131864	132060	123254	114193	105121	95644	0	0	0	0	0	0	0	702136

HOA 47000113511 27 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	43097	0	0	0	0	0	0	0	0	0	0	0	43097
Total:	0	43097	0	0	0	0	0	0	0	0	0	0	0	43097

HOA 47000113511 27 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	616	0	0	0	0	0	0	0	0	0	0	0	616
Total:	0	616	0	0	0	0	0	0	0	0	0	0	0	616

HOA 47000113511 27 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	183	0	0	0	0	0	0	0	0	0	0	0	183
Total:	0	183	0	0	0	0	0	0	0	0	0	0	0	183

HOA 47000113511 27 530531 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	4232811.71	0	0	0	0	0	0	0	4232812
PAO - KADAPA	0	0	0	0	0	1186760	0	0	0	0	0	0	0	1186760
Total:	0	0	0	0	0	5419571.71	0	0	0	0	0	0	0	5419572

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	25321940	90805406.12	0	0	0	0	0	0	0	116127346
PAO - GUNTUR	0	16257173	0	148161657	0	92965709.95	0	0	0	0	0	0	0	257384540
PAO - VIJAYAWADA	0	0	0	0	0	465814887.61	0	0	0	0	0	0	0	465814888
Total:	0	16257173	0	148161657	25321940	649586003.68	0	0	0	0	0	0	0	839326774

HOA 470001137 96 001 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	-124791	0	0	0	0	0	0	0	0	0	0	-124791
PAO - ANANTAPUR	-965790	0	0	0	0	0	0	0	0	0	0	0	0	-965790
Total:	-965790	0	-124791	0	0	0	0	0	0	0	0	0	0	-1090581

HOA 47000113707 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	1852341360	0	0	0	0	0	0	0	0	0	0	1852341360
PAO - ANANTAPUR	0	0	559928173	0	0	500214609	0	0	0	0	0	0	0	1060142782
Total:	0	0	2412269533	0	0	500214609	0	0	0	0	0	0	0	2912484142

HOA 47000113711 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	1050289577.5	0	0	0	0	0	0	0	0	0	1050289577
Total:	0	0	0	1050289577.5	0	0	0	0	0	0	0	0	0	1050289577

HOA 47000113711 26 530533 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	399440.82	0	0	0	0	0	0	0	399441
Total:	0	0	0	0	0	399440.82	0	0	0	0	0	0	0	399441

HOA 47000113711 27 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	25122122	0	0	0	6704545.34	0	0	0	0	0	0	0	31826668
APAO - NANDYAL	0	18192355	9103002	0	0	0	0	0	0	0	0	0	0	27295358
PAO - ANANTAPUR	0	137866549	21277179	13476264.4	5587733	166316720.88	0	0	0	0	0	0	0	344524446
PAO - KURNOOL	0	40952197	401233267	513350327	0	6771250.67	0	0	0	0	0	0	0	962307042
Total:	0	222133224	431613449	526826591.4	5587733	179792516.89	0	0	0	0	0	0	0	1365953514

HOA 470001138 96 001 CCO ICD05-Water Resources (Administration)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488
Total:	0	0	-623488	0	0	0	0	0	0	0	0	0	0	-623488

HOA 47000113811 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	333279853	0	600840503	0	8081369.61	0	0	0	0	0	0	0	942201726
Total:	0	333279853	0	600840503	0	8081369.61	0	0	0	0	0	0	0	942201726

HOA 47000113811 27 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	110447373	0	248391290	0	395436	0	0	0	0	0	0	0	359234099
Total:	0	110447373	0	248391290	0	395436	0	0	0	0	0	0	0	359234099

HOA 47000113811 27 530532 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589
Total:	0	24559589	0	0	0	0	0	0	0	0	0	0	0	24559589

HOA 47000113811 49 530536 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	457383	295353	25658353.61	0	0	0	0	0	0	0	26411090
Total:	0	0	0	457383	295353	25658353.61	0	0	0	0	0	0	0	26411090

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973
Total:	0	0	0	3027385	7524588	0	0	0	0	0	0	0	0	10551973

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	0	0	49246349	0	0	0	0	0	0	0	49246349
Total:	0	0	0	0	0	49246349	0	0	0	0	0	0	0	49246349

HOA 470001146 96 001 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783
Total:	0	0	0	-55783	0	0	0	0	0	0	0	0	0	-55783

HOA 47000114611 26 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	400414	0	0	0	0	0	0	0	400414
Total:	0	0	0	0	0	400414	0	0	0	0	0	0	0	400414

HOA 47000114611 27 530532 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	375986	0	0	0	0	0	0	0	375986
Total:	0	0	0	0	0	375986	0	0	0	0	0	0	0	375986

HOA 47000114711 28 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	7283451	9275242.05	0	0	0	0	0	0	0	16558693
Total:	0	0	0	0	7283451	9275242.05	0	0	0	0	0	0	0	16558693

HOA 47000115607 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	2794638.56	0	0	0	0	0	0	0	2794639
Total:	0	0	0	0	0	2794638.56	0	0	0	0	0	0	0	2794639

HOA 47000115611 27 530532 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000
Total:	79184000	0	0	0	0	0	0	0	0	0	0	0	0	79184000

HOA 47000115711 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	9980118	0	0	0	0	0	0	0	9980118
APAO - KAKINADA	0	3809759	1794313	0	0	2080130	0	0	0	0	0	0	0	7684202
Total:	0	3809759	1794313	0	0	12060248	0	0	0	0	0	0	0	17664320

HOA 47000115811 26 270274 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1164334	0	0	0	0	0	0	0	1164334
Total:	0	0	0	0	0	1164334	0	0	0	0	0	0	0	1164334

HOA 47000115811 26 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905
Total:	0	0	0	0	0	5623905	0	0	0	0	0	0	0	5623905

HOA 47000115811 27 530532 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	716554	0	0	0	0	0	0	0	716554
Total:	0	0	0	0	0	716554	0	0	0	0	0	0	0	716554

HOA 470001165 96 001 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	-42608	0	0	0	0	0	0	0	0	0	0	0	0	-42608
Total:	-42608	0	0	0	0	0	0	0	0	0	0	0	0	-42608

HOA 47000116511 26 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	938025	939985	867135	867175	729135	730595	0	0	0	0	0	0	0	5072050
Total:	938025	939985	867135	867175	729135	730595	0	0	0	0	0	0	0	5072050

HOA 47000116511 26 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	2400	2400	2100	2100	2100	2100	0	0	0	0	0	0	0	13200
Total:	2400	2400	2100	2100	2100	2100	0	0	0	0	0	0	0	13200

HOA 47000116511 26 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	315799	316459	291944	291944	245466	245958	0	0	0	0	0	0	0	1707570
Total:	315799	316459	291944	291944	245466	245958	0	0	0	0	0	0	0	1707570

HOA 47000116511 26 070076 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	140549	140784	130047	130047	109482	109657	0	0	0	0	0	0	0	760566
Total:	140549	140784	130047	130047	109482	109657	0	0	0	0	0	0	0	760566

HOA 47000116511 26 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	72810	0	0	0	0	0	0	0	0	0	72810
Total:	0	0	0	72810	0	0	0	0	0	0	0	0	0	72810

HOA 47000116511 26 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	24515	0	0	0	0	0	0	0	0	0	24515
Total:	0	0	0	24515	0	0	0	0	0	0	0	0	0	24515

HOA 47000116511 26 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	10737	0	0	0	0	0	0	0	0	0	10737
Total:	0	0	0	10737	0	0	0	0	0	0	0	0	0	10737

HOA 47000116511 27 070071 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	1326850	1236040	1250293	1227956	1186230	1232427	0	0	0	0	0	0	0	7459796
Total:	1326850	1236040	1250293	1227956	1186230	1232427	0	0	0	0	0	0	0	7459796

HOA 47000116511 27 070072 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	5400	4980	5061	4980	4800	4974	0	0	0	0	0	0	0	30195
Total:	5400	4980	5061	4980	4800	4974	0	0	0	0	0	0	0	30195

HOA 47000116511 27 070073 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	446682	416107	420906	413385	399336	414891	0	0	0	0	0	0	0	2511307
Total:	446682	416107	420906	413385	399336	414891	0	0	0	0	0	0	0	2511307

HOA 47000116511 27 070076 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	218322	205968	207393	203412	200561	209951	0	0	0	0	0	0	0	1245607
Total:	218322	205968	207393	203412	200561	209951	0	0	0	0	0	0	0	1245607

HOA 47000116511 27 100101 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	27827	0	132467	0	0	0	0	0	0	0	160294
Total:	0	0	0	27827	0	132467	0	0	0	0	0	0	0	160294

HOA 47000116511 27 100103 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	9369	0	44601	0	0	0	0	0	0	0	53970
Total:	0	0	0	9369	0	44601	0	0	0	0	0	0	0	53970

HOA 47000116511 27 100106 CCO ICD20-Irrigation Projects, Kadapa

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	6667	0	23195	0	0	0	0	0	0	0	29862
Total:	0	0	0	6667	0	23195	0	0	0	0	0	0	0	29862

HOA 47000122611 26 530531 CCO ICD26-Irrigation Projects, Ongole

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851
Total:	0	0	0	0	0	151851.04	0	0	0	0	0	0	0	151851

HOA 47000122811 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	19843269.8	0	0	0	0	0	0	0	19843270
Total:	0	0	0	0	0	19843269.8	0	0	0	0	0	0	0	19843270

HOA 47008000103 07 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	91283842.04	0	0	0	0	0	0	0	91283842
PAO - ELURU	0	0	0	0	34278250	0	0	0	0	0	0	0	0	34278250
PAO - SRIKAKULAM	0	0	0	0	0	54052312.31	0	0	0	0	0	0	0	54052312
Total:	0	0	0	0	34278250	145336154.35	0	0	0	0	0	0	0	179614405

HOA 47008000103 08 350351 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	2149943	0	0	0	0	0	0	0	0	0	2149943
Total:	0	0	0	2149943	0	0	0	0	0	0	0	0	0	2149943

HOA 47008000103 09 010011 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	771876	566158	524705	802210	823194	849733	0	0	0	0	0	0	0	4337876
Total:	771876	566158	524705	802210	823194	849733	0	0	0	0	0	0	0	4337876

HOA 47008000103 09 010012 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6581	4934	4516	7180	7567	7857	0	0	0	0	0	0	0	38635
Total:	6581	4934	4516	7180	7567	7857	0	0	0	0	0	0	0	38635

HOA 47008000103 09 010013 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	259889	190626	176668	270103	277170	286105	0	0	0	0	0	0	0	1460561
Total:	259889	190626	176668	270103	277170	286105	0	0	0	0	0	0	0	1460561

HOA 47008000103 09 010016 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	155432	115006	106017	163022	167192	173561	0	0	0	0	0	0	0	880230
Total:	155432	115006	106017	163022	167192	173561	0	0	0	0	0	0	0	880230

HOA 47008000103 09 100101 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34510	229810	350785	66993	18290	63243	0	0	0	0	0	0	0	763631
Total:	34510	229810	350785	66993	18290	63243	0	0	0	0	0	0	0	763631

HOA 47008000103 09 100102 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	500	2099	3597	716	194	742	0	0	0	0	0	0	0	7848
Total:	500	2099	3597	716	194	742	0	0	0	0	0	0	0	7848

HOA 47008000103 09 100103 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11620	77299	118108	22558	6158	21293	0	0	0	0	0	0	0	257036
Total:	11620	77299	118108	22558	6158	21293	0	0	0	0	0	0	0	257036

HOA 47008000103 09 100106 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	8282	42153	74592	13172	4390	15179	0	0	0	0	0	0	0	157768
Total:	8282	42153	74592	13172	4390	15179	0	0	0	0	0	0	0	157768

HOA 47008000103 09 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	193300	0	0	0	0	0	0	0	193300
Total:	0	0	0	0	0	193300	0	0	0	0	0	0	0	193300

HOA 47008000103 09 130137 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	11333	0	0	0	0	0	0	0	11333
Total:	0	0	0	0	0	11333	0	0	0	0	0	0	0	11333

HOA 47008000103 09 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	9898	0	0	0	0	0	0	0	9898
Total:	0	0	0	0	0	9898	0	0	0	0	0	0	0	9898

HOA 47008000103 09 140141 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	136620	0	0	0	0	0	0	0	0	136620
Total:	0	0	0	0	136620	0	0	0	0	0	0	0	0	136620

HOA 47008000103 09 240241 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	67060	0	0	0	0	0	0	0	67060
Total:	0	0	0	0	0	67060	0	0	0	0	0	0	0	67060

HOA 47008000103 09 300301 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	210000	70000	55172	0	0	0	0	0	0	0	0	335172
Total:	0	0	210000	70000	55172	0	0	0	0	0	0	0	0	335172

HOA 47008000103 09 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	115383	115383	115383	115383	115383	115383	0	0	0	0	0	0	0	692298
Total:	115383	115383	115383	115383	115383	115383	0	0	0	0	0	0	0	692298

HOA 47010310911 26 530531 CCO ICD27-Irrigation Projects, Anantapur

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	927573	0	0	0	0	0	0	0	0	927573
Total:	0	0	0	0	927573	0	0	0	0	0	0	0	0	927573

HOA 47010312211 27 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	2747189	0	0	0	0	0	0	0	0	0	2747189
Total:	0	0	0	2747189	0	0	0	0	0	0	0	0	0	2747189

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	6151683	0	0	0	0	0	0	0	0	0	6151683
Total:	0	0	0	6151683	0	0	0	0	0	0	0	0	0	6151683

HOA 47010314611 26 530531 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	270184	0	0	0	0	0	0	0	0	270184
Total:	0	0	0	0	270184	0	0	0	0	0	0	0	0	270184

HOA 47010314611 27 530531 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	184968.75	0	0	0	0	0	0	0	184969
Total:	0	0	0	0	0	184968.75	0	0	0	0	0	0	0	184969

HOA 47010320207 27 530531 CCO ICD25-Irrigation Projects, North Coastal Districts

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703
Total:	0	0	0	0	0	14450703	0	0	0	0	0	0	0	14450703

HOA 47010320511 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	2369525	0	0	0	0	0	0	0	0	0	0	2369525
Total:	0	0	2369525	0	0	0	0	0	0	0	0	0	0	2369525

HOA 47010320911 26 530531 CCO ICD43-Godavari Delta System, Dowlaiswaram

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506
Total:	0	0	0	0	0	3129506	0	0	0	0	0	0	0	3129506

HOA 47010321211 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	1501627	0	0	0	0	0	0	0	1501627
Total:	0	0	0	0	0	1501627	0	0	0	0	0	0	0	1501627

HOA 47010324011 27 530531 CCO ICD28-Polavaram Project

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	4139951	0	0	0	0	0	0	0	4139951
Total:	0	0	0	0	0	4139951	0	0	0	0	0	0	0	4139951

HOA 47010380011 16 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	1563736	0	0	0	0	0	0	0	1563736
Total:	0	0	0	0	0	1563736	0	0	0	0	0	0	0	1563736

HOA 470200101 96 001 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	-4000	0	0	0	0	0	0	0	0	0	0	-4000
APAO - DOWLESWARAM	0	0	-463131	0	0	0	0	0	0	0	0	0	0	-463131
KAKINADA	0	0	-8000	0	0	0	0	0	0	0	0	0	0	-8000
PAO - VIJAYAWADA	0	0	-434854	0	0	0	0	0	0	0	0	0	0	-434854
VISAKHAPATNAM	0	0	-4000	0	0	0	0	0	0	0	0	0	0	-4000
Total:	0	0	-913985	0	0	0	0	0	0	0	0	0	0	-913985

HOA 470200101 96 002 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	-10250	0	0	0	0	0	0	0	0	-10250
ELURU	0	0	0	0	-12600	0	0	0	0	0	0	0	0	-12600
KURNOOL	0	0	0	-11648	0	0	0	0	0	0	0	0	0	-11648
NTR AT VIJAYAWADA	0	0	0	0	0	-600	0	0	0	0	0	0	0	-600
SRI POTTI SRIRAMULU NELLORE	0	-16874	0	0	0	0	0	0	0	0	0	0	0	-16874
YSR AT KADAPA	-50000	0	0	0	0	-107000	0	0	0	0	0	0	0	-157000
Total:	-50000	-16874	0	-11648	-22850	-107600	0	0	0	0	0	0	0	-208972

HOA 47020010103 18 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	97410	0	0	0	0	0	0	0	0	97410
Total:	0	0	0	0	97410	0	0	0	0	0	0	0	0	97410

HOA 47020010103 18 130138 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	59940	0	0	0	0	0	0	0	0	59940
Total:	0	0	0	0	59940	0	0	0	0	0	0	0	0	59940

HOA 47020010103 18 210213 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900
Total:	0	0	0	0	0	2900	0	0	0	0	0	0	0	2900

HOA 47020010103 18 240241 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	7825	0	0	0	0	0	0	0	0	7825
Total:	0	0	0	0	7825	0	0	0	0	0	0	0	0	7825

HOA 47020010103 18 300301 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	353644	0	187188	93594	48307	0	0	0	0	0	0	0	682733
Total:	0	353644	0	187188	93594	48307	0	0	0	0	0	0	0	682733

HOA 47020010103 18 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	208576	162704	159032	137614	137614	112526	0	0	0	0	0	0	0	918066
Total:	208576	162704	159032	137614	137614	112526	0	0	0	0	0	0	0	918066

HOA 47020010103 19 010011 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1676790	1789400	1792100	1754806	1539852	1671360	0	0	0	0	0	0	0	10224308
Total:	1676790	1789400	1792100	1754806	1539852	1671360	0	0	0	0	0	0	0	10224308

HOA 47020010103 19 010012 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	15750	16750	16750	16350	14879	15750	0	0	0	0	0	0	0	96229
Total:	15750	16750	16750	16350	14879	15750	0	0	0	0	0	0	0	96229

HOA 47020010103 19 010013 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	564418	602334	603243	590686	518363	562587	0	0	0	0	0	0	0	3441631
Total:	564418	602334	603243	590686	518363	562587	0	0	0	0	0	0	0	3441631

HOA 47020010103 19 010016 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	334617	359617	359617	349617	310523	334678	0	0	0	0	0	0	0	2048669
Total:	334617	359617	359617	349617	310523	334678	0	0	0	0	0	0	0	2048669

HOA 47020010103 19 100101 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	86634	39410	404354	133571	443928	190154	0	0	0	0	0	0	0	1298051
Total:	86634	39410	404354	133571	443928	190154	0	0	0	0	0	0	0	1298051

HOA 47020010103 19 100102 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	919	500	2086	1616	871	1677	0	0	0	0	0	0	0	7669
Total:	919	500	2086	1616	871	1677	0	0	0	0	0	0	0	7669

HOA 47020010103 19 100103 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	29170	13270	136148	44973	132787	64025	0	0	0	0	0	0	0	420373
Total:	29170	13270	136148	44973	132787	64025	0	0	0	0	0	0	0	420373

HOA 47020010103 19 100106 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19942	9458	52582	32056	36375	28523	0	0	0	0	0	0	0	178936
Total:	19942	9458	52582	32056	36375	28523	0	0	0	0	0	0	0	178936

HOA 47020010103 25 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	2721142	0	0	0	0	0	0	0	2721142
PAO - GUNTUR	0	0	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - ONGOLE	0	0	2468302	0	0	0	0	0	0	0	0	0	0	2468302
PAO - TIRUPATI	0	0	0	0	0	27496547	0	0	0	0	0	0	0	27496547
Total:	0	0	2468302	0	8835981	38773304	0	0	0	0	0	0	0	50077587

HOA 47020010103 29 130134 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
CHITTOOR	0	0	0	0	70000	0	0	0	0	0	0	0	0	70000
ELURU	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KAKINADA	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KURNOOL	0	0	0	31613	0	0	0	0	0	0	0	0	0	31613
PRAKASAM AT ONGOLE	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
Total:	0	0	0	31613	280000	0	0	0	0	0	0	0	0	311613

HOA 47020010103 29 130135 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	4995	0	0	0	0	0	0	0	0	4995
ANANTHAPURAMU	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
BAPATLA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
CHITTOOR	0	0	0	0	14950	0	0	0	0	0	0	0	0	14950
ELURU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KAKINADA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	0	9990	0	0	0	0	0	0	0	0	9990
NTR AT VIJAYAWADA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	0	96891	0	0	0	0	0	0	0	0	96891
PRAKASAM AT ONGOLE	0	0	0	0	9940	0	0	0	0	0	0	0	0	9940
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	39957	0	0	0	0	0	0	0	0	39957
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	4985	0	0	0	0	0	0	0	0	4985
SRIKAKULAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
TIRUPATI	0	0	0	4990	0	0	0	0	0	0	0	0	0	4990
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	9990	214708	0	0	0	0	0	0	0	0	224698

HOA 47020010103 29 160161 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	24780	0	0	0	0	0	0	0	0	24780
NANDYAL	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	30780	0	0	0	0	0	0	0	0	30780

HOA 47020010103 29 260261 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	72576	0	0	0	0	0	0	0	0	0	0	72576
Total:	0	0	72576	0	0	0	0	0	0	0	0	0	0	72576

HOA 47020010103 29 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	788240	0	0	0	0	0	0	0	0	788240
CHITTOOR	0	0	0	0	0	1672054	0	0	0	0	0	0	0	1672054
NANDYAL	0	0	0	1314577	0	0	0	0	0	0	0	0	0	1314577
NTR AT VIJAYAWADA	0	0	0	0	1637235	0	0	0	0	0	0	0	0	1637235
SRI POTTI SRIRAMULU NELLORE	0	0	0	2490236	0	0	0	0	0	0	0	0	0	2490236
SRIKAKULAM	0	0	0	0	507700	0	0	0	0	0	0	0	0	507700
Total:	0	0	0	3804813	2933175	1672054	0	0	0	0	0	0	0	8410042

HOA 47020010103 29 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	23685	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	142110
Total:	23685	23685	23685	23685	23685	23685	0	0	0	0	0	0	0	142110

HOA 47020010103 29 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	19868397	0	0	0	0	0	0	0	0	19868397
APAO - KAKINADA	0	0	0	0	2253682	0	0	0	0	0	0	0	0	2253682
APAO - NANDYAL	0	0	0	0	0	6342173.75	0	0	0	0	0	0	0	6342174
APAO - NELLORE-1 (SP)	0	0	0	0	0	15198985	0	0	0	0	0	0	0	15198985
PAO - ELURU	0	0	0	0	0	3344590.31	0	0	0	0	0	0	0	3344590
PAO - ONGOLE	0	0	4030825	0	0	19170175.6	0	0	0	0	0	0	0	23201001
PAO - VIJAYAWADA	0	0	0	0	0	11352804	0	0	0	0	0	0	0	11352804
PAO - VISAKHAPATNAM	0	0	0	0	0	400635.27	0	0	0	0	0	0	0	400635
Total:	0	0	4030825	0	22122079	55809363.93	0	0	0	0	0	0	0	81962268

HOA 47020010103 30 300302 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
PAO - ANDHRA PRADESH	42524	61719	42524	42524	42524	42524	0	0	0	0	0	0	0	274339
PRAKASAM AT ONGOLE	21262	21262	21262	21262	21262	21262	0	0	0	0	0	0	0	127572
Total:	85048	104243	85048	85048	85048	85048	0	0	0	0	0	0	0	529483

HOA 47020010103 30 350352 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	5724000	0	0	0	0	0	0	0	0	0	5724000
Total:	0	0	0	5724000	0	0	0	0	0	0	0	0	0	5724000

HOA 47020010103 30 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	716852	0	0	0	0	0	0	0	716852
Total:	0	0	0	0	0	716852	0	0	0	0	0	0	0	716852

HOA 47020010103 32 300301 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	64000	0	32000	32000	59733	0	0	0	0	0	0	0	0	187733
ANANTHAPURAMU	32000	32000	32000	21333	0	0	0	0	0	0	0	0	0	117333
CHITTOOR	32000	32000	32000	14933	0	0	0	0	0	0	0	0	0	110933
ELURU	32000	32000	32000	20266	0	0	0	0	0	0	0	0	0	116266
NANDYAL	32000	0	32000	32000	32000	0	0	0	0	0	0	0	0	128000
SRI POTTI SRIRAMULU NELLORE	0	64000	32000	20266	0	0	0	0	0	0	0	0	0	116266
VIZIANAGARAM	32000	32000	32000	32000	0	21333	0	0	0	0	0	0	0	149333
YSR AT KADAPA	32000	32000	0	0	52267	0	0	0	0	0	0	0	0	116267
Total:	256000	224000	224000	172798	144000	21333	0	0	0	0	0	0	0	1042131

HOA 47020010103 32 300304 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	52000	0	0	0	0	0	0	0	52000
Total:	0	0	0	0	0	52000	0	0	0	0	0	0	0	52000

HOA 47020010103 33 280289 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	456278	2482289	0	0	0	0	0	0	0	2938567
Total:	0	0	0	0	456278	2482289	0	0	0	0	0	0	0	2938567

HOA 47020010106 36 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	2347820	6383003	0	0	0	0	0	0	0	0	8730823
Total:	0	0	0	2347820	6383003	0	0	0	0	0	0	0	0	8730823

HOA 47020010111 12 010011 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3731290	3717898	3500075	3134608	3936900	3898215	0	0	0	0	0	0	0	21918986
ANAKAPALLI	0	588608	579640	484104	559539	567380	0	0	0	0	0	0	0	2779271
ANANTHAPURAMU	7586131	7877701	8045103	7373622	7516547	7711034	0	0	0	0	0	0	0	46110138
CHITTOOR	9139347	9409777	9306125	8821139	9503322	9250456	0	0	0	0	0	0	0	55430166
EAST GODAVARI AT RAJAMAHENDRAVARAM	318420	0	0	0	0	0	0	0	0	0	0	0	0	318420
ELURU	1680942	1593480	1639225	1538951	1570740	1597040	0	0	0	0	0	0	0	9620378
GUNTUR	2585270	2456837	2315200	1973863	2162910	2173910	0	0	0	0	0	0	0	13667990
KAKINADA	2208520	2210810	2229373	1746206	2434969	2442210	0	0	0	0	0	0	0	13272088
KONASEEMA AT AMALAPURAM	57100	375520	378930	320250	320250	320250	0	0	0	0	0	0	0	1772300
KRISHNA AT MACHILIPATNAM	307810	308800	308800	276628	306743	282470	0	0	0	0	0	0	0	1791251
KURNOOL	3435390	3437338	3551972	3421863	3140839	3012183	0	0	0	0	0	0	0	19999585
NANDYAL	3118758	3214957	3362342	3348356	3335354	3457060	0	0	0	0	0	0	0	19836827

HOA 47020010111 12 010011 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	2875220	2777576	2835220	2882965	2877029	2887310	0	0	0	0	0	0	0	17135320
PRAKASAM AT ONGOLE	5022800	5008578	4778090	4352393	4748595	4569730	0	0	0	0	0	0	0	28480186
SRI POTTI SRIRAMULU NELLORE	3234417	3296492	3231430	3570020	3409440	3341822	0	0	0	0	0	0	0	20083621
SRIKAKULAM	5595515	5568726	5395069	5491070	5356245	5492449	0	0	0	0	0	0	0	32899074
TIRUPATI	5863250	5417038	5128056	5127938	5217190	5077198	0	0	0	0	0	0	0	31830670
VISAKHAPATNAM	576940	0	0	0	0	0	0	0	0	0	0	0	0	576940
VIZIANAGARAM	2823815	2775585	2598502	2558467	2631420	2993250	0	0	0	0	0	0	0	16381039
YSR AT KADAPA	2879450	2860329	2711290	2746433	2921365	2933345	0	0	0	0	0	0	0	17052212
Total:	63040385	62896050	61894442	59168876	61949397	62007312	0	0	0	0	0	0	0	370956462

HOA 47020010111 12 010012 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	77400	77600	74270	76247	87950	86840	0	0	0	0	0	0	0	480307
ANAKAPALLI	0	1465	2550	865	2402	2550	0	0	0	0	0	0	0	9832
ANANTHAPURAMU	42923	27913	20780	20147	20354	33580	0	0	0	0	0	0	0	165697
CHITTOOR	40248	40796	40500	32884	36467	36800	0	0	0	0	0	0	0	227695
EAST GODAVARI AT RAJAMAHENDRAVARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	26455	26630	26165	23787	26205	25655	0	0	0	0	0	0	0	154897
GUNTUR	14220	13620	12870	11281	12120	12270	0	0	0	0	0	0	0	76381
KAKINADA	30552	34815	34711	28947	38940	38940	0	0	0	0	0	0	0	206905
KONASEEMA AT AMALAPURAM	350	3350	3500	3000	3000	3000	0	0	0	0	0	0	0	16200
KURNOOL	16900	16783	17120	17106	16605	33750	0	0	0	0	0	0	0	118264
NANDYAL	10180	10180	10180	10180	10180	10180	0	0	0	0	0	0	0	61080
NTR AT VIJAYAWADA	22900	22900	22900	22550	22450	22800	0	0	0	0	0	0	0	136500
PRAKASAM AT ONGOLE	9570	9920	8100	10366	11800	11600	0	0	0	0	0	0	0	61356
SRI POTTI SRIRAMULU NELLORE	13000	12500	12500	14200	12000	12000	0	0	0	0	0	0	0	76200
SRIKAKULAM	23200	18700	12900	14900	14200	12900	0	0	0	0	0	0	0	96800
TIRUPATI	10630	10630	10630	12930	13230	13230	0	0	0	0	0	0	0	71280
VISAKHAPATNAM	1465	0	0	0	0	0	0	0	0	0	0	0	0	1465
VIZIANAGARAM	9500	9500	9500	6966	8025	8025	0	0	0	0	0	0	0	51516
YSR AT KADAPA	10080	9947	9580	9317	9950	9950	0	0	0	0	0	0	0	58824
Total:	362573	347249	328756	315673	345878	374070	0	0	0	0	0	0	0	2074199

HOA 47020010111 12 010013 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1256198	1263259	1178355	1055312	1325438	1312411	0	0	0	0	0	0	0	7390973
ANAKAPALLI	0	198186	195166	162998	188398	191038	0	0	0	0	0	0	0	935786
ANANTHAPURAMU	2577729	2675668	2731961	2530460	2570664	2650554	0	0	0	0	0	0	0	15737036
CHITTOOR	3079373	3169751	3132672	2969400	3199094	3118867	0	0	0	0	0	0	0	18669157
EAST GODAVARI AT RAJAMAHENDRAVARAM	107211	0	0	0	0	0	0	0	0	0	0	0	0	107211
ELURU	587125	536350	551751	518757	528695	537534	0	0	0	0	0	0	0	3260212
GUNTUR	869930	826707	779018	664177	727745	731448	0	0	0	0	0	0	0	4599025
KAKINADA	743534	744440	753326	586952	819999	822234	0	0	0	0	0	0	0	4470485
KONASEEMA AT AMALAPURAM	19226	126437	127585	107827	107827	107827	0	0	0	0	0	0	0	596729
KRISHNA AT MACHILIPATNAM	103631	103964	103964	93134	103281	95108	0	0	0	0	0	0	0	603082
KURNOOL	1156184	1156840	1195437	1151627	1057041	1013723	0	0	0	0	0	0	0	6730852
NANDYAL	1049629	1082019	1131612	1126904	1122523	1163499	0	0	0	0	0	0	0	6676186
NTR AT VIJAYAWADA	967819	951105	954366	970450	968414	971874	0	0	0	0	0	0	0	5784028
PRAKASAM AT ONGOLE	1691061	1697269	1608705	1465685	1598834	1538608	0	0	0	0	0	0	0	9600162
SRI POTTI SRIRAMULU NELLORE	1088752	1109651	1087759	1201738	1147694	1124941	0	0	0	0	0	0	0	6760535
SRIKAKULAM	1912494	1897706	1816460	1848788	1803392	1853585	0	0	0	0	0	0	0	11132425
TIRUPATI	1973836	1825028	1731285	1754539	1756203	1728867	0	0	0	0	0	0	0	10769758
VISAKHAPATNAM	194257	0	0	0	0	0	0	0	0	0	0	0	0	194257
VIZIANAGARAM	950706	955291	874844	861360	885928	1007753	0	0	0	0	0	0	0	5535882
YSR AT KADAPA	969110	962672	912514	924379	983279	987311	0	0	0	0	0	0	0	5739265
Total:	21297805	21282343	20866780	19994487	20894449	20957182	0	0	0	0	0	0	0	125293046

HOA 47020010111 12 010016 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	579000	583172	552697	485867	607110	601668	0	0	0	0	0	0	0	3409514
ANAKAPALLI	0	62861	61964	50991	65221	67882	0	0	0	0	0	0	0	308919
ANANTHAPURAMU	862297	884304	902454	833323	839281	876767	0	0	0	0	0	0	0	5198426
CHITTOOR	1116154	1157799	1140664	1062528	1147934	1124039	0	0	0	0	0	0	0	6749118
EAST GODAVARI AT RAJAMAHENDRAVARAM	46093	0	0	0	0	0	0	0	0	0	0	0	0	46093
ELURU	211780	201256	204865	194761	198358	199608	0	0	0	0	0	0	0	1210628
GUNTUR	387798	367258	344512	296517	329967	331519	0	0	0	0	0	0	0	2057571
KAKINADA	281283	281564	284138	237825	307095	307781	0	0	0	0	0	0	0	1699686
KONASEEMA AT AMALAPURAM	9136	55229	55774	46385	46385	46385	0	0	0	0	0	0	0	259294
KRISHNA AT MACHILIPATNAM	49090	49249	49249	44257	49079	45195	0	0	0	0	0	0	0	286119
KURNOOL	450233	449295	460373	453119	425875	412534	0	0	0	0	0	0	0	2651429
NANDYAL	410180	423853	431579	424637	422056	437664	0	0	0	0	0	0	0	2549969
NTR AT VIJAYAWADA	371550	365667	367002	369105	371149	374397	0	0	0	0	0	0	0	2218870
PRAKASAM AT ONGOLE	577138	570313	535113	484013	544934	523808	0	0	0	0	0	0	0	3235319
SRI POTTI SRIRAMULU NELLORE	358188	364965	349298	384198	376525	369909	0	0	0	0	0	0	0	2203083
SRIKAKULAM	665047	662835	639297	651511	643364	654994	0	0	0	0	0	0	0	3917048
TIRUPATI	666660	621146	587587	592774	601195	592378	0	0	0	0	0	0	0	3661740
VISAKHAPATNAM	61694	0	0	0	0	0	0	0	0	0	0	0	0	61694
VIZIANAGARAM	341790	342998	312999	308138	311054	358089	0	0	0	0	0	0	0	1975068
YSR AT KADAPA	425033	421396	396205	398253	421354	422523	0	0	0	0	0	0	0	2484764
Total:	7870144	7865160	7675770	7318202	7707936	7747140	0	0	0	0	0	0	0	46184352

HOA 47020010111 12 020021 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	160000	80000	80000	80000	80000	0	0	0	0	0	0	0	480000
ANAKAPALLI	0	0	44000	40000	156000	48000	0	0	0	0	0	0	0	288000
ANANTHAPURAMU	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	0	120000
CHITTOOR	0	20000	40000	0	0	0	0	0	0	0	0	0	0	60000
KURNOOL	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	20000	40000	20000	40000	40000	60000	0	0	0	0	0	0	0	220000
TIRUPATI	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
VIZIANAGARAM	0	60000	20000	20000	0	40000	0	0	0	0	0	0	0	140000
Total:	48000	308000	232000	208000	304000	252000	0	0	0	0	0	0	0	1352000

HOA 47020010111 12 020022 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	27404	27404	27404	27404	27404	0	0	0	0	0	0	0	0	137020
Total:	27404	27404	27404	27404	27404	0	0	0	0	0	0	0	0	137020

HOA 47020010111 12 070071 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	334210	334210	334210	336170	267150	271070	0	0	0	0	0	0	0	1877020
CHITTOOR	466265	466265	577305	729658	658260	556290	0	0	0	0	0	0	0	3454043
ELURU	114610	114610	115780	115780	115780	116950	0	0	0	0	0	0	0	693510
SRIKAKULAM	268870	268870	270700	270700	203640	205600	0	0	0	0	0	0	0	1488380
TIRUPATI	825400	735100	802290	670300	601015	601015	0	0	0	0	0	0	0	4235120
YSR AT KADAPA	145665	147625	147625	147625	72840	72840	0	0	0	0	0	0	0	734220
Total:	2155020	2066680	2247910	2270233	1918685	1823765	0	0	0	0	0	0	0	12482293

HOA 47020010111 12 070072 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	900	900	900	900	900	900	0	0	0	0	0	0	0	5400
CHITTOOR	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
ELURU	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
TIRUPATI	3100	3725	4350	3600	3250	3250	0	0	0	0	0	0	0	21275
YSR AT KADAPA	1000	1000	1000	1000	500	500	0	0	0	0	0	0	0	5000
Total:	9000	9625	10250	9500	8650	8650	0	0	0	0	0	0	0	55675

HOA 47020010111 12 070073 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	112514	112514	112514	113174	89935	91255	0	0	0	0	0	0	0	631906
CHITTOOR	156970	156970	194358	246134	221619	187286	0	0	0	0	0	0	0	1163337
ELURU	38576	38576	38970	38970	38970	39364	0	0	0	0	0	0	0	233426
SRIKAKULAM	90515	90515	91131	91131	68552	69212	0	0	0	0	0	0	0	501056
TIRUPATI	277862	247458	270081	225639	202316	202316	0	0	0	0	0	0	0	1425672
YSR AT KADAPA	49030	49690	49690	49690	24515	24515	0	0	0	0	0	0	0	247130
Total:	725467	695723	756744	764738	645907	613948	0	0	0	0	0	0	0	4202527

HOA 47020010111 12 070076 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	38720	38720	38720	39034	32132	32524	0	0	0	0	0	0	0	219850
CHITTOOR	62428	62428	73532	93105	85824	73588	0	0	0	0	0	0	0	450905
ELURU	15457	15457	15574	15574	15574	15691	0	0	0	0	0	0	0	93327
SRIKAKULAM	26883	26883	27066	27066	20360	20556	0	0	0	0	0	0	0	148814
TIRUPATI	111828	104790	115540	98706	89458	89458	0	0	0	0	0	0	0	609780
YSR AT KADAPA	23299	23613	23613	23613	11650	11650	0	0	0	0	0	0	0	117438
Total:	278615	271891	294045	297098	254998	243467	0	0	0	0	0	0	0	1640114

HOA 47020010111 12 100101 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30630	16782	104382	117620	686079	87226	0	0	0	0	0	0	0	1042719
ANAKAPALLI	0	0	4512	99622	0	50321	0	0	0	0	0	0	0	154455
ANANTHAPURAMU	251463	260577	66109	703333	578842	407890	0	0	0	0	0	0	0	2268214
CHITTOOR	0	213700	5040	194593	346676	151834	0	0	0	0	0	0	0	911843
ELURU	2729	24563	0	171162	180581	605580	0	0	0	0	0	0	0	984615
GUNTUR	81289	15954	77470	318378	157595	0	0	0	0	0	0	0	0	650686
KAKINADA	2187	759656	1781	376303	404029	137021	0	0	0	0	0	0	0	1680977
KONASEEMA AT AMALAPURAM	0	6320	0	0	0	0	0	0	0	0	0	0	0	6320
KRISHNA AT MACHILIPATNAM	0	0	68112	23664	0	0	0	0	0	0	0	0	0	91776
KURNOOL	497616	0	277209	94530	9170	334910	0	0	0	0	0	0	0	1213435
NANDYAL	124619	122862	113325	4630	151245	672398	0	0	0	0	0	0	0	1189079
NTR AT VIJAYAWADA	310	14340	252921	75865	171935	128859	0	0	0	0	0	0	0	644230
PRAKASAM AT ONGOLE	167857	125452	3132	101561	53394	110296	0	0	0	0	0	0	0	561692
SRI POTTI SRIRAMULU NELLORE	297784	93822	0	17323	122417	132595	0	0	0	0	0	0	0	663941
SRIKAKULAM	275697	315861	26911	63818	235976	236013	0	0	0	0	0	0	0	1154276
TIRUPATI	18375	210244	205351	104950	284878	85795	0	0	0	0	0	0	0	909593
VIZIANAGARAM	119647	0	127640	118380	0	113164	0	0	0	0	0	0	0	478831
YSR AT KADAPA	183192	13344	82271	32024	0	60857	0	0	0	0	0	0	0	371688
Total:	2053395	2193477	1416166	2617756	3382817	3314759	0	0	0	0	0	0	0	14978370

HOA 47020010111 12 100102 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	2400	2712	33090	2424	0	0	0	0	0	0	0	40626
ANAKAPALLI	0	0	0	0	0	3556	0	0	0	0	0	0	0	3556
CHITTOOR	0	194	0	0	2473	173	0	0	0	0	0	0	0	2840
ELURU	133	0	0	15221	7995	0	0	0	0	0	0	0	0	23349
GUNTUR	503	0	500	1593	455	0	0	0	0	0	0	0	0	3051
KAKINADA	0	23984	0	3713	6287	1620	0	0	0	0	0	0	0	35604
KURNOOL	2642	0	0	0	0	13986	0	0	0	0	0	0	0	16628
NANDYAL	0	0	3	0	0	0	0	0	0	0	0	0	0	3

HOA 47020010111 12 100102 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	300	555	1494	642	0	0	0	0	0	0	0	2991
PRAKASAM AT ONGOLE	300	0	0	436	0	500	0	0	0	0	0	0	0	1236
SRIKAKULAM	0	0	986	0	4733	6437	0	0	0	0	0	0	0	12156
TIRUPATI	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	3515	0	0	0	0	0	0	0	0	0	3515
Total:	3578	24178	4189	27745	61527	29338	0	0	0	0	0	0	0	150555

HOA 47020010111 12 100103 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	10313	5652	29048	39600	230367	28654	0	0	0	0	0	0	0	343634
ANAKAPALLI	0	0	1517	33542	0	16943	0	0	0	0	0	0	0	52002
ANANTHAPURAMU	75195	87294	22256	227277	194281	107915	0	0	0	0	0	0	0	714218
CHITTOOR	0	71961	1694	51804	84912	45096	0	0	0	0	0	0	0	255467
ELURU	918	8270	0	57629	60774	347165	0	0	0	0	0	0	0	474756
GUNTUR	27369	5374	26084	107198	53065	0	0	0	0	0	0	0	0	219090
KAKINADA	736	246096	599	126703	136036	46135	0	0	0	0	0	0	0	556305
KONASEEMA AT AMALAPURAM	0	2128	0	0	0	0	0	0	0	0	0	0	0	2128
KRISHNA AT MACHILIPATNAM	0	0	20700	7124	0	0	0	0	0	0	0	0	0	27824
KURNOOL	123653	0	78386	31829	3088	95204	0	0	0	0	0	0	0	332160
NANDYAL	42770	41368	38157	1560	41858	217405	0	0	0	0	0	0	0	383118
NTR AT VIJAYAWADA	104	4830	73613	25544	52997	40839	0	0	0	0	0	0	0	197927
PRAKASAM AT ONGOLE	56519	42238	1055	34200	17978	37141	0	0	0	0	0	0	0	189131
SRI POTTI SRIRAMULU NELLORE	100264	31593	0	5835	40843	44649	0	0	0	0	0	0	0	223184
SRIKAKULAM	92829	90968	9061	20096	79453	73031	0	0	0	0	0	0	0	365438
TIRUPATI	6187	67112	61830	34023	84550	11188	0	0	0	0	0	0	0	264890
VIZIANAGARAM	40294	0	39937	39850	0	51279	0	0	0	0	0	0	0	171360
YSR AT KADAPA	61679	4495	24378	10782	0	20493	0	0	0	0	0	0	0	121827
Total:	638830	709379	428315	854596	1080202	1183137	0	0	0	0	0	0	0	4894459

HOA 47020010111 12 100106 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	692	1912	12756	13130	73006	9535	0	0	0	0	0	0	0	111031
ANAKAPALLI	0	0	451	63135	15760	5032	0	0	0	0	0	0	0	84378
ANANTHAPURAMU	31062	6940	7057	61702	50413	51424	0	0	0	0	0	0	0	208598
CHITTOOR	0	13100	805	27567	32400	20786	0	0	0	0	0	0	0	94658
ELURU	273	2456	0	17116	18050	138748	0	0	0	0	0	0	0	176643
GUNTUR	13006	2075	12395	46764	22007	0	0	0	0	0	0	0	0	96247
KAKINADA	262	81668	178	30794	50677	11491	0	0	0	0	0	0	0	175070
KONASEEMA AT AMALAPURAM	0	1012	0	0	0	0	0	0	0	0	0	0	0	1012
KRISHNA AT MACHILIPATNAM	0	0	10902	3791	0	0	0	0	0	0	0	0	0	14693
KURNOOL	65796	0	13762	826	359	47797	0	0	0	0	0	0	0	128540
NANDYAL	12704	2692	17701	606	2869	78681	0	0	0	0	0	0	0	115253
NTR AT VIJAYAWADA	31	1722	30577	10996	25962	19454	0	0	0	0	0	0	0	88742
PRAKASAM AT ONGOLE	19813	28180	313	22610	12814	19813	0	0	0	0	0	0	0	103543
SRI POTTI SRIRAMULU NELLORE	29830	11038	0	2027	16556	14550	0	0	0	0	0	0	0	74001
SRIKAKULAM	27765	7839	2775	4729	31407	24014	0	0	0	0	0	0	0	98529
TIRUPATI	2205	21703	27025	12345	27700	3947	0	0	0	0	0	0	0	94925
VIZIANAGARAM	13257	0	14516	11997	0	10671	0	0	0	0	0	0	0	50441
YSR AT KADAPA	0	1555	0	2033	0	6059	0	0	0	0	0	0	0	9647
Total:	216696	183892	151213	332168	379980	462002	0	0	0	0	0	0	0	1725951

HOA 47020010111 12 110111 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	69910	0	0	0	0	0	0	0	0	69910
ANAKAPALLI	0	0	0	0	19000	0	0	0	0	0	0	0	0	19000
ANANTHAPURAMU	0	0	0	0	116540	0	0	0	0	0	0	0	0	116540
CHITTOOR	0	0	0	0	79350	0	0	0	0	0	0	0	0	79350
ELURU	0	0	0	0	10270	0	0	0	0	0	0	0	0	10270
KURNOOL	0	0	0	0	34140	0	0	0	0	0	0	0	0	34140
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	91164	0	0	0	0	0	0	0	0	91164
TIRUPATI	0	0	0	0	48790	0	0	0	0	0	0	0	0	48790
VIZIANAGARAM	0	0	0	0	79048	0	0	0	0	0	0	0	0	79048
Total:	0	0	0	0	548212	0	0	0	0	0	0	0	0	548212

HOA 47020010111 12 130131 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	765	0	5000	0	0	0	0	0	0	0	5765
ANANTHAPURAMU	0	0	0	52848	6054	12228	0	0	0	0	0	0	0	71130
CHITTOOR	0	0	0	2925	1534	0	0	0	0	0	0	0	0	4459
ELURU	0	0	0	3724	0	0	0	0	0	0	0	0	0	3724
GUNTUR	0	0	0	14785	20000	0	0	0	0	0	0	0	0	34785
KAKINADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
KURNOOL	0	0	0	4000	1000	0	0	0	0	0	0	0	0	5000
NANDYAL	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
NTR AT VIJAYAWADA	0	0	0	3500	0	2000	0	0	0	0	0	0	0	5500
PRAKASAM AT ONGOLE	0	0	0	17500	0	10000	0	0	0	0	0	0	0	27500
SRIKAKULAM	0	0	0	25063	6653	9801	0	0	0	0	0	0	0	41517
TIRUPATI	0	0	0	1537	24000	3076	0	0	0	0	0	0	0	28613
VISAKHAPATNAM	0	0	0	0	27500	0	0	0	0	0	0	0	0	27500
VIZIANAGARAM	0	0	0	19663	0	4832	0	0	0	0	0	0	0	24495
YSR AT KADAPA	0	0	0	3182	0	0	0	0	0	0	0	0	0	3182
Total:	0	0	0	159992	86741	56937	0	0	0	0	0	0	0	303670

HOA 47020010111 12 130134 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	169997	0	383810	348183	0	0	0	0	0	0	0	0	901990
ANAKAPALLI	0	803726	0	0	279200	209900	0	0	0	0	0	0	0	1292826
ANANTHAPURAMU	0	419364	0	44900	319350	89800	0	0	0	0	0	0	0	873414
CHITTOOR	0	280000	0	486730	210000	210000	0	0	0	0	0	0	0	1186730
ELURU	0	270726	0	104700	0	0	0	0	0	0	0	0	0	375426
GUNTUR	0	0	0	330500	207000	0	0	0	0	0	0	0	0	537500
KAKINADA	0	0	0	0	0	105000	0	0	0	0	0	0	0	105000
KURNOOL	0	0	0	535360	298340	0	0	0	0	0	0	0	0	833700
NANDYAL	0	523900	0	0	0	314400	0	0	0	0	0	0	0	838300
NTR AT VIJAYAWADA	0	418000	0	0	244000	0	0	0	0	0	0	0	0	662000
PRAKASAM AT ONGOLE	0	591605	0	0	770000	0	0	0	0	0	0	0	0	1361605
SRI POTTI SRIRAMULU NELLORE	0	160000	0	138300	317800	45000	0	0	0	0	0	0	0	661100
SRIKAKULAM	0	595000	0	664400	455000	105000	0	0	0	0	0	0	0	1819400
TIRUPATI	0	943105	0	0	699049	0	0	0	0	0	0	0	0	1642154
VIZIANAGARAM	0	0	0	315000	585000	160000	0	0	0	0	0	0	0	1060000
YSR AT KADAPA	0	765450	0	138400	353000	171750	0	0	0	0	0	0	0	1428600
Total:	0	5940873	0	3142100	5085922	1410850	0	0	0	0	0	0	0	15579745

HOA 47020010111 12 130135 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	4500	0	0	7850	0	0	0	0	0	0	0	0	12350
ANAKAPALLI	0	0	0	9720	0	0	0	0	0	0	0	0	0	9720
ANANTHAPURAMU	0	22570	0	8545	6300	24790	0	0	0	0	0	0	0	62205
CHITTOOR	0	6980	0	3170	11960	4020	0	0	0	0	0	0	0	26130
GUNTUR	0	8650	0	1740	0	5731	0	0	0	0	0	0	0	16121
KURNOOL	0	330	0	6650	3980	0	0	0	0	0	0	0	0	10960
NTR AT VIJAYAWADA	0	8730	0	0	4985	0	0	0	0	0	0	0	0	13715
PRAKASAM AT ONGOLE	0	16250	0	0	9600	0	0	0	0	0	0	0	0	25850
SRI POTTI SRIRAMULU NELLORE	0	11100	0	9876	4050	6850	0	0	0	0	0	0	0	31876
SRIKAKULAM	0	6960	0	20300	0	3270	0	0	0	0	0	0	0	30530
VISAKHAPATNAM	0	0	0	0	0	9884	0	0	0	0	0	0	0	9884
VIZIANAGARAM	0	0	0	6850	0	8957	0	0	0	0	0	0	0	15807
YSR AT KADAPA	0	6800	0	0	0	4000	0	0	0	0	0	0	0	10800
Total:	0	92870	0	66851	48725	67502	0	0	0	0	0	0	0	275948

HOA 47020010111 12 130136 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SRIKAKULAM	0	650	0	0	0	0	0	0	0	0	0	0	0	650
Total:	0	1350	0	0	0	0	0	0	0	0	0	0	0	1350

HOA 47020010111 12 130137 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KURNOOL	0	0	0	700	0	0	0	0	0	0	0	0	0	700
NTR AT VIJAYAWADA	0	0	0	520	0	559	0	0	0	0	0	0	0	1079
PRAKASAM AT ONGOLE	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	0	350	0	0	0	0	0	0	0	0	0	0	0	350
SRIKAKULAM	0	500	0	0	0	500	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	500	0	600	0	0	0	0	0	0	0	1100
Total:	0	1550	0	2420	0	2659	0	0	0	0	0	0	0	6629

HOA 47020010111 12 130138 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
CHITTOOR	0	0	0	0	1003	2183	0	0	0	0	0	0	0	3186
KURNOOL	0	1180	0	0	590	0	0	0	0	0	0	0	0	1770
NTR AT VIJAYAWADA	0	942	0	0	0	942	0	0	0	0	0	0	0	1884
PRAKASAM AT ONGOLE	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
SRIKAKULAM	0	0	0	0	0	1753	0	0	0	0	0	0	0	1753
TIRUPATI	0	0	0	0	2590	0	0	0	0	0	0	0	0	2590
Total:	0	4922	0	0	6283	4878	0	0	0	0	0	0	0	16083

HOA 47020010111 12 130139 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	588	0	0	294	0	0	0	0	0	0	0	0	882
Total:	0	588	0	0	294	0	0	0	0	0	0	0	0	882

HOA 47020010111 12 140141 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	140000	0	0	0	0	0	0	0	0	140000
GUNTUR	0	0	0	0	26586	0	0	0	0	0	0	0	0	26586
NTR AT VIJAYAWADA	0	15344	0	0	15344	0	0	0	0	0	0	0	0	30688
PRAKASAM AT ONGOLE	0	153165	0	0	0	0	0	0	0	0	0	0	0	153165
SRIKAKULAM	0	0	0	24000	0	0	0	0	0	0	0	0	0	24000
TIRUPATI	0	0	0	165000	0	0	0	0	0	0	0	0	0	165000
Total:	0	168509	0	189000	181930	0	0	0	0	0	0	0	0	539439

HOA 47020010111 12 240241 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	10629	0	0	0	0	0	0	0	0	0	10629
Total:	0	0	0	10629	0	0	0	0	0	0	0	0	0	10629

HOA 47020010111 12 300302 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	210494	210494	210494	210494	167970	253018	0	0	0	0	0	0	0	1262964
VIZIANAGARAM	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	260672	260672	260672	260672	218148	303196	0	0	0	0	0	0	0	1564032

HOA 47020010111 12 310318 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000

HOA 47020010111 12 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	2181771.3	0	0	0	0	0	0	0	2181771
PAO - ONGOLE	0	242756	0	0	0	0	0	0	0	0	0	0	0	242756
Total:	0	242756	0	0	0	2181771.3	0	0	0	0	0	0	0	2424527

HOA 47020010111 15 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	136116002	6000594	0	0	0	0	0	0	0	0	0	0	142116596
Total:	0	136116002	6000594	0	0	0	0	0	0	0	0	0	0	142116596

HOA 47020010111 16 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	1175583.86	0	0	0	0	0	0	0	0	0	1175584
PAO - ELURU	0	0	0	573796	0	0	0	0	0	0	0	0	0	573796
Total:	0	0	0	1749379.86	0	0	0	0	0	0	0	0	0	1749380

HOA 47020010111 20 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	76726381	139010	0	0	94564547.13	0	0	0	0	0	0	0	171429937
APAO - DOWLESWARAM	0	11091980	0	0	0	1332804.86	0	0	0	0	0	0	0	12424785
APAO - KADAPA	0	0	0	0	0	989080.23	0	0	0	0	0	0	0	989080
APAO - KAKINADA	0	8412168	0	0	0	0	0	0	0	0	0	0	0	8412168
APAO - NANDYAL	0	55036867	0	43846.76	172488	52608605.42	0	0	0	0	0	0	0	107861807
APAO - NARASARAOPET	0	6176704	-174558	0	0	6063527.23	0	0	0	0	0	0	0	12065673
APAO - NELLORE-1 (SP)	0	67360916	353026	471417	0	57873478.29	0	0	0	0	0	0	0	126058837
APAO - NELLORE-2 (TGP)	0	5532519	0	0	0	5195716.55	0	0	0	0	0	0	0	10728236
APAO - VIZIANAGARAM	0	53600985	0	0	0	25994699.33	0	0	0	0	0	0	0	79595685
PAO - ANANTAPUR	0	59067888	0	0	0	64460577.04	0	0	0	0	0	0	0	123528465
PAO - ELURU	0	47257125	0	1323443	0	47940030.66	0	0	0	0	0	0	0	96520599
PAO - GUNTUR	0	4551772	0	0	0	12858954.14	0	0	0	0	0	0	0	17410726
PAO - KADAPA	0	111132382	179625	281692.4	2647833	91720915.7	0	0	0	0	0	0	0	205962449
PAO - KURNOOL	0	48281391	339580	0	1296200	29471831.15	0	0	0	0	0	0	0	79389002
PAO - ONGOLE	0	60808738	0	0	0	22968332.32	0	0	0	0	0	0	0	83777070
PAO - SRIKAKULAM	0	93113615	0	0	0	74056757.38	0	0	0	0	0	0	0	167170372
PAO - TIRUPATI	0	86865129	0	0	0	111899697.87	0	0	0	0	0	0	0	198764826
PAO - VIJAYAWADA	0	22339227	830993	0	0	14484089.18	0	0	0	0	0	0	0	37654308
PAO - VISAKHAPATNAM	0	123814910	0	0	0	53765796.74	0	0	0	0	0	0	0	177580707
Total:	0	941170696	1667675	2120399.16	4116522	768249441.22	0	0	0	0	0	0	0	1717324733

HOA 47020010111 21 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	21377064.09	0	0	0	0	0	0	0	21377064
Total:	0	0	0	0	0	21377064.09	0	0	0	0	0	0	0	21377064

HOA 47020010112 36 530531 CCO ICD02-Command Area Development Authority

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	3637127	6172990	17958704	0	0	0	0	0	0	0	27768821
Total:	0	0	0	3637127	6172990	17958704	0	0	0	0	0	0	0	27768821

HOA 47020078911 23 530531 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	4925915	0	0	0	0	0	0	0	0	0	0	4925915
Total:	0	0	4925915	0	0	0	0	0	0	0	0	0	0	4925915

HOA 47050010506 06 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	0	0	343724	0	0	0	0	0	0	0	343724
Total:	0	0	0	0	0	343724	0	0	0	0	0	0	0	343724

HOA 471101103 96 001 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538
Total:	0	0	-932257	-1323281	0	0	0	0	0	0	0	0	0	-2255538

HOA 47110110311 05 530531 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	217398670.13	0	16911554.44	0	0	0	0	0	0	0	234310225
PAO - TIRUPATI	0	0	0	0	0	19381887	0	0	0	0	0	0	0	19381887
PAO - VIJAYAWADA	0	0	0	0	0	23022920.14	0	0	0	0	0	0	0	23022920
Total:	0	0	0	217398670.13	0	59316361.58	0	0	0	0	0	0	0	276715032

HOA 47110300111 01 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	813460	968440	971330	985920	985920	988010	0	0	0	0	0	0	0	5713080
Total:	813460	968440	971330	985920	985920	988010	0	0	0	0	0	0	0	5713080

HOA 47110300111 01 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	65000
Total:	10000	11000	11000	11000	11000	11000	0	0	0	0	0	0	0	65000

HOA 47110300111 01 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	273878	326060	327033	331945	331945	332648	0	0	0	0	0	0	0	1923509
Total:	273878	326060	327033	331945	331945	332648	0	0	0	0	0	0	0	1923509

HOA 47110300111 01 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	192501	217501	217501	217501	217501	218002	0	0	0	0	0	0	0	1280507
Total:	192501	217501	217501	217501	217501	218002	0	0	0	0	0	0	0	1280507

HOA 47110300111 01 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	159751	0	136830	0	0	0	0	0	0	0	0	0	0	296581
Total:	159751	0	136830	0	0	0	0	0	0	0	0	0	0	296581

HOA 47110300111 01 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	419	0	0	0	0	0	0	0	0	0	0	0	0	419
Total:	419	0	0	0	0	0	0	0	0	0	0	0	0	419

HOA 47110300111 01 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	53788	0	36281	0	0	0	0	0	0	0	0	0	0	90069
Total:	53788	0	36281	0	0	0	0	0	0	0	0	0	0	90069

HOA 47110300111 01 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484
Total:	10484	0	0	0	0	0	0	0	0	0	0	0	0	10484

HOA 47110300111 01 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	155	3877	709	0	0	0	0	0	0	0	4741
Total:	0	0	0	155	3877	709	0	0	0	0	0	0	0	4741

HOA 47110300111 01 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	19900	0	0	0	0	0	0	0	19900
Total:	0	0	0	0	0	19900	0	0	0	0	0	0	0	19900

HOA 47110300111 01 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1120	0	560	0	0	0	0	0	0	0	1680
Total:	0	0	0	1120	0	560	0	0	0	0	0	0	0	1680

HOA 47110300111 01 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6900	0	4600	0	0	0	0	0	0	0	11500
Total:	0	0	0	6900	0	4600	0	0	0	0	0	0	0	11500

HOA 471103103 96 001 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	-39047	0	0	0	0	0	0	0	0	0	0	0	0	-39047
Total:	-39047	0	0	0	0	0	0	0	0	0	0	0	0	-39047

HOA 471103103 96 002 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-19324	0	0	0	0	0	0	0	0	0	0	0	0	-19324
PRAKASAM AT ONGOLE	-1126	0	0	0	0	0	0	0	0	0	0	0	0	-1126
Total:	-20450	0	0	0	0	0	0	0	0	0	0	0	0	-20450

HOA 47110310311 06 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2660229	2493205	2553504	2619949	2724765	0	0	0	0	0	0	0	13051652
GUNTUR	2672707	2902642	2594225	2451840	3014185	3026295	0	0	0	0	0	0	0	16661894
KRISHNA AT MACHILIPATNAM	3382050	3408650	3408347	3333452	3513806	3486542	0	0	0	0	0	0	0	20532847
PRAKASAM AT ONGOLE	2616486	0	0	0	0	0	0	0	0	0	0	0	0	2616486
Total:	8671243	8971521	8495777	8338796	9147940	9237602	0	0	0	0	0	0	0	52862879

HOA 47110310311 06 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	2040	2040	707	40	40	0	0	0	0	0	0	0	4867
GUNTUR	2040	2040	2040	2040	4040	4040	0	0	0	0	0	0	0	16240
KRISHNA AT MACHILIPATNAM	15578	15578	14868	15578	15578	15578	0	0	0	0	0	0	0	92758
PRAKASAM AT ONGOLE	2021	0	0	0	0	0	0	0	0	0	0	0	0	2021
Total:	19639	19658	18948	18325	19658	19658	0	0	0	0	0	0	0	115886

HOA 47110310311 06 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	895577	839340	876372	881975	917264	0	0	0	0	0	0	0	4410528
GUNTUR	923469	1009032	873235	825379	1014638	1018713	0	0	0	0	0	0	0	5664466
KRISHNA AT MACHILIPATNAM	1138628	1147584	1147481	1122279	1183032	1173851	0	0	0	0	0	0	0	6912855
PRAKASAM AT ONGOLE	880848	0	0	0	0	0	0	0	0	0	0	0	0	880848
Total:	2942945	3052193	2860056	2824030	3079645	3109828	0	0	0	0	0	0	0	17868697

HOA 47110310311 06 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	328304	308261	322536	325314	337840	0	0	0	0	0	0	0	1622255
GUNTUR	327565	353328	304932	287008	354086	355540	0	0	0	0	0	0	0	1982459
KRISHNA AT MACHILIPATNAM	401752	402015	400707	391163	411111	407659	0	0	0	0	0	0	0	2414407
PRAKASAM AT ONGOLE	323054	0	0	0	0	0	0	0	0	0	0	0	0	323054
Total:	1052371	1083647	1013900	1000707	1090511	1101039	0	0	0	0	0	0	0	6342175

HOA 47110310311 06 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	43310	43310	43310	43310	43310	0	0	0	0	0	0	0	216550
GUNTUR	128345	128345	128345	128345	129925	129925	0	0	0	0	0	0	0	773230
KRISHNA AT MACHILIPATNAM	156365	156365	156365	157825	157825	157825	0	0	0	0	0	0	0	942570
PRAKASAM AT ONGOLE	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310
Total:	328020	328020	328020	329480	331060	331060	0	0	0	0	0	0	0	1975660

HOA 47110310311 06 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	14582	14582	14582	14582	14582	0	0	0	0	0	0	0	72910
GUNTUR	43209	43209	43209	43209	43741	43741	0	0	0	0	0	0	0	260318
KRISHNA AT MACHILIPATNAM	52640	52640	52640	53131	53131	53131	0	0	0	0	0	0	0	317313
PRAKASAM AT ONGOLE	14582	0	0	0	0	0	0	0	0	0	0	0	0	14582
Total:	110431	110431	110431	110922	111454	111454	0	0	0	0	0	0	0	665123

HOA 47110310311 06 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	5197	5197	5197	5197	5197	0	0	0	0	0	0	0	25985
GUNTUR	15399	15399	15399	15399	15589	15589	0	0	0	0	0	0	0	92774
KRISHNA AT MACHILIPATNAM	18878	18878	18878	19024	19024	19024	0	0	0	0	0	0	0	113706
PRAKASAM AT ONGOLE	5197	0	0	0	0	0	0	0	0	0	0	0	0	5197
Total:	39474	39474	39474	39620	39810	39810	0	0	0	0	0	0	0	237662

HOA 47110310311 06 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	328371	189961	145812	1170	0	0	0	0	0	0	0	665314
GUNTUR	191466	54882	212409	0	425643	66654	0	0	0	0	0	0	0	951054
KRISHNA AT MACHILIPATNAM	5206	28197	142663	199595	16240	1198362	0	0	0	0	0	0	0	1590263
Total:	196672	83079	683443	389556	587695	1266186	0	0	0	0	0	0	0	3206631

HOA 47110310311 06 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	19	0	0	0	0	0	0	0	0	0	0	19
GUNTUR	64	0	0	0	1435	803	0	0	0	0	0	0	0	2302
KRISHNA AT MACHILIPATNAM	110968	0	710	17	0	1896	0	0	0	0	0	0	0	113591
Total:	111032	0	729	17	1435	2699	0	0	0	0	0	0	0	115912

HOA 47110310311 06 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	110565	63960	49103	394	0	0	0	0	0	0	0	224022
GUNTUR	64465	18644	71517	0	143315	22443	0	0	0	0	0	0	0	320384
KRISHNA AT MACHILIPATNAM	39117	9494	48035	67204	5466	337224	0	0	0	0	0	0	0	506540
Total:	103582	28138	230117	131164	197884	360061	0	0	0	0	0	0	0	1050946

HOA 47110310311 06 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	18086	22904	18185	141	0	0	0	0	0	0	0	59316
GUNTUR	18677	6646	23601	0	51079	10089	0	0	0	0	0	0	0	110092
KRISHNA AT MACHILIPATNAM	11878	2512	13566	24721	1724	103300	0	0	0	0	0	0	0	157701
Total:	30555	9158	55253	47625	70988	113530	0	0	0	0	0	0	0	327109

HOA 47110310311 06 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000

HOA 47110310311 06 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	490000	0	192500	298900	0	0	0	0	0	0	0	0	981400
GUNTUR	0	0	0	0	0	349000	0	0	0	0	0	0	0	349000
KRISHNA AT MACHILIPATNAM	0	150130	0	325482	0	0	0	0	0	0	0	0	0	475612
Total:	0	640130	0	517982	298900	349000	0	0	0	0	0	0	0	1806012

HOA 47110310311 06 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	12670	0	0	0	0	0	0	0	0	12670
GUNTUR	0	0	0	0	0	28652	0	0	0	0	0	0	0	28652
KRISHNA AT MACHILIPATNAM	0	0	0	0	4955	0	0	0	0	0	0	0	0	4955
Total:	0	0	0	0	17625	28652	0	0	0	0	0	0	0	46277

HOA 47110310311 06 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750
Total:	0	0	0	0	0	3750	0	0	0	0	0	0	0	3750

HOA 47110310311 06 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	470	0	0	0	0	0	0	0	0	470
GUNTUR	0	0	0	0	0	5001	0	0	0	0	0	0	0	5001
Total:	0	0	0	0	470	5001	0	0	0	0	0	0	0	5471

HOA 47110310311 07 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	324600	324600	324600	294160	253140	255680	0	0	0	0	0	0	0	1776780
KAKINADA	2304730	2147384	2215144	2232646	2431371	2480381	0	0	0	0	0	0	0	13811656
WEST GODAVARI AT BHIMAVARAM	3563870	3643174	3623992	3520375	3133876	4063630	0	0	0	0	0	0	0	21548917
Total:	6193200	6115158	6163736	6047181	5818387	6799691	0	0	0	0	0	0	0	37137353

HOA 47110310311 07 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	3175	3175	3175	3175	3175	3175	0	0	0	0	0	0	0	19050
KAKINADA	13280	12640	13400	11585	14140	14190	0	0	0	0	0	0	0	79235
WEST GODAVARI AT BHIMAVARAM	9718	9810	9810	7144	5810	7810	0	0	0	0	0	0	0	50102
Total:	26173	25625	26385	21904	23125	25175	0	0	0	0	0	0	0	148387

HOA 47110310311 07 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	109279	109279	109279	99030	85219	86075	0	0	0	0	0	0	0	598161
KAKINADA	775964	723104	750460	751692	818610	835107	0	0	0	0	0	0	0	4654937
WEST GODAVARI AT BHIMAVARAM	1173002	1210254	1200004	1158729	1028229	1340904	0	0	0	0	0	0	0	7111122
Total:	2058245	2042637	2059743	2009451	1932058	2262086	0	0	0	0	0	0	0	12364220

HOA 47110310311 07 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	38456	38456	38456	35412	31310	31564	0	0	0	0	0	0	0	213654
KAKINADA	286575	266037	282963	273363	309589	314721	0	0	0	0	0	0	0	1733248
WEST GODAVARI AT BHIMAVARAM	471498	466357	461832	429756	376481	490759	0	0	0	0	0	0	0	2696683
Total:	796529	770850	783251	738531	717380	837044	0	0	0	0	0	0	0	4643585

HOA 47110310311 07 020021 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	8000	4000	4000	0	4000	0	0	0	0	0	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	16000	0	0	0	12000	0	0	0	0	0	0	0	28000
Total:	0	24000	4000	4000	0	16000	0	0	0	0	0	0	0	48000

HOA 47110310311 07 070071 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	43310	43310	43310	42155	43310	43310	0	0	0	0	0	0	0	258705
KAKINADA	352922	355490	358800	358800	321610	321610	0	0	0	0	0	0	0	2069232
WEST GODAVARI AT BHIMAVARAM	1969225	1975145	1933925	1712747	1912608	1928945	0	0	0	0	0	0	0	11432595
Total:	2365457	2373945	2336035	2113702	2277528	2293865	0	0	0	0	0	0	0	13760532

HOA 47110310311 07 070072 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	850	850	850	850	850	850	0	0	0	0	0	0	0	5100
KAKINADA	5450	5450	5450	5450	5450	5450	0	0	0	0	0	0	0	32700
WEST GODAVARI AT BHIMAVARAM	3350	3350	3350	3350	2850	2850	0	0	0	0	0	0	0	19100
Total:	9650	9650	9650	9650	9150	9150	0	0	0	0	0	0	0	56900

HOA 47110310311 07 070073 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	14582	14582	14582	14583	14582	14582	0	0	0	0	0	0	0	87493
KAKINADA	118819	119684	120798	120798	108277	108277	0	0	0	0	0	0	0	696653
WEST GODAVARI AT BHIMAVARAM	662922	664916	651037	576569	643858	649361	0	0	0	0	0	0	0	3848663
Total:	796323	799182	786417	711950	766717	772220	0	0	0	0	0	0	0	4632809

HOA 47110310311 07 070076 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6331	6331	6331	7486	6331	6331	0	0	0	0	0	0	0	39141
KAKINADA	51555	51812	52341	52341	48778	48778	0	0	0	0	0	0	0	305605
WEST GODAVARI AT BHIMAVARAM	234207	234933	230853	208306	242948	244322	0	0	0	0	0	0	0	1395569
Total:	292093	293076	289525	268133	298057	299431	0	0	0	0	0	0	0	1740315

HOA 47110310311 07 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	5080	0	0	0	0	0	0	0	0	5080
KAKINADA	59533	129317	265431	331058	48745	99438	0	0	0	0	0	0	0	933522
WEST GODAVARI AT BHIMAVARAM	29838	34282	479956	302350	1648784	92484	0	0	0	0	0	0	0	2587694
Total:	89371	163599	745387	633408	1702609	191922	0	0	0	0	0	0	0	3526296

HOA 47110310311 07 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	116	0	629	1884	650	0	0	0	0	0	0	0	0	3279
WEST GODAVARI AT BHIMAVARAM	0	0	129	10	4850	0	0	0	0	0	0	0	0	4989
Total:	116	0	758	1894	5500	0	0	0	0	0	0	0	0	8268

HOA 47110310311 07 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	1712	0	0	0	0	0	0	0	0	1712
KAKINADA	19192	36894	86760	106603	16408	31645	0	0	0	0	0	0	0	297502
WEST GODAVARI AT BHIMAVARAM	3034	11543	156274	93607	545571	25133	0	0	0	0	0	0	0	835162
Total:	22226	48437	243034	200210	563691	56778	0	0	0	0	0	0	0	1134376

HOA 47110310311 07 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	508	0	0	0	0	0	0	0	0	508
KAKINADA	9249	18838	35999	53205	6918	11587	0	0	0	0	0	0	0	135796
WEST GODAVARI AT BHIMAVARAM	902	4114	42267	40966	199137	11165	0	0	0	0	0	0	0	298551
Total:	10151	22952	78266	94171	206563	22752	0	0	0	0	0	0	0	434855

HOA 47110310311 07 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	6790	0	0	0	0	0	0	0	0	0	6790
Total:	0	0	0	6790	0	0	0	0	0	0	0	0	0	6790

HOA 47110310311 07 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	490000	0	0	0	0	0	0	0	0	0	490000
Total:	0	0	0	490000	0	0	0	0	0	0	0	0	0	490000

HOA 47110310311 07 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250
Total:	0	0	0	5250	0	0	0	0	0	0	0	0	0	5250

HOA 47110310311 07 140141 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	65055	0	28914	0	0	0	0	0	0	0	0	0	93969
Total:	0	65055	0	28914	0	0	0	0	0	0	0	0	0	93969

HOA 47110310311 08 010011 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2539691	2603541	2422400	2539818	2793625	2801255	0	0	0	0	0	0	0	15700330
Total:	2539691	2603541	2422400	2539818	2793625	2801255	0	0	0	0	0	0	0	15700330

HOA 47110310311 08 010012 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	17390	17667	17300	15400	15150	15250	0	0	0	0	0	0	0	98157
Total:	17390	17667	17300	15400	15150	15250	0	0	0	0	0	0	0	98157

HOA 47110310311 08 010013 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	854743	876215	815226	854763	940214	942783	0	0	0	0	0	0	0	5283944
Total:	854743	876215	815226	854763	940214	942783	0	0	0	0	0	0	0	5283944

HOA 47110310311 08 010016 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	379110	381479	357611	374915	413329	413925	0	0	0	0	0	0	0	2320369
Total:	379110	381479	357611	374915	413329	413925	0	0	0	0	0	0	0	2320369

HOA 47110310311 08 100101 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	107707	0	0	15778	38067	223658	0	0	0	0	0	0	0	385210
Total:	107707	0	0	15778	38067	223658	0	0	0	0	0	0	0	385210

HOA 47110310311 08 100102 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	679	0	0	100	175	0	0	0	0	0	0	0	0	954
Total:	679	0	0	100	175	0	0	0	0	0	0	0	0	954

HOA 47110310311 08 100103 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	36265	0	0	5312	12817	58977	0	0	0	0	0	0	0	113371
Total:	36265	0	0	5312	12817	58977	0	0	0	0	0	0	0	113371

HOA 47110310311 08 100106 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	10350	0	0	2523	5520	6440	0	0	0	0	0	0	0	24833
Total:	10350	0	0	2523	5520	6440	0	0	0	0	0	0	0	24833

HOA 47110310311 08 110111 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	29820	0	0	0	0	0	0	0	0	29820
Total:	0	0	0	0	29820	0	0	0	0	0	0	0	0	29820

HOA 47110310311 08 130131 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000

HOA 47110310311 08 130134 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	278750	0	0	0	0	0	0	0	0	0	278750
Total:	0	0	0	278750	0	0	0	0	0	0	0	0	0	278750

HOA 47110310311 08 130135 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	43900	61932	4900	0	0	0	0	0	0	0	110732
Total:	0	0	0	43900	61932	4900	0	0	0	0	0	0	0	110732

HOA 47110310311 08 130137 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	4275	0	0	0	0	0	0	0	4275
Total:	0	0	0	0	0	4275	0	0	0	0	0	0	0	4275

HOA 47110310311 08 130138 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	4125	1650	825	0	0	0	0	0	0	0	6600
Total:	0	0	0	4125	1650	825	0	0	0	0	0	0	0	6600

HOA 47110310311 08 130139 CCO ICD06-Major Irrigation, Flood Control and Drainage

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	2945	2945	0	0	0	0	0	0	0	0	5890
Total:	0	0	0	2945	2945	0	0	0	0	0	0	0	0	5890

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	5959835	0	0	0	0	0	0	0	0	0	5959835
Total:	0	0	0	5959835	0	0	0	0	0	0	0	0	0	5959835

HOA 48010110111 26 270272 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	299856	0	0	0	0	0	0	0	299856
Total:	0	0	0	0	0	299856	0	0	0	0	0	0	0	299856

HOA 48010110111 26 530531 CCO ICD32-Irrigation Projects, Kurnool

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	5000000	0	0	0	273851	0	0	0	0	0	0	0	5273851
Total:	0	5000000	0	0	0	273851	0	0	0	0	0	0	0	5273851

HOA 48510010311 05 530531 CCO INC03-Handlooms and Textiles Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000
Total:	0	0	0	0	760000000	0	0	0	0	0	0	0	0	760000000

HOA 487560051 12 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1777737.95	0	0	0	0	0	0	0	0	0	1777738
Total:	0	0	0	1777737.95	0	0	0	0	0	0	0	0	0	1777738

HOA 48756005111 09 530531 CCO INC01-Industries and Commerce, Secretariat

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

HOA 48756005111 17 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000
Total:	0	0	0	0	0	340000000	0	0	0	0	0	0	0	340000000

HOA 48756080003 06 010011 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	408710	408710	408710	408710	408710	408710	0	0	0	0	0	0	0	2452260
Total:	408710	408710	408710	408710	408710	408710	0	0	0	0	0	0	0	2452260

HOA 48756080003 06 010012 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
Total:	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000

HOA 48756080003 06 010013 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	137613	137613	137613	137613	137613	137613	0	0	0	0	0	0	0	825678
Total:	137613	137613	137613	137613	137613	137613	0	0	0	0	0	0	0	825678

HOA 48756080003 06 010016 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	75000	75000	75000	75000	75000	75000	0	0	0	0	0	0	0	450000
Total:	75000	75000	75000	75000	75000	75000	0	0	0	0	0	0	0	450000

HOA 48756080003 06 010018 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	570948	0	0	0	0	0	0	0	0	0	570948
Total:	0	0	0	570948	0	0	0	0	0	0	0	0	0	570948

HOA 48756080003 06 100103 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	89001	0	0	0	0	0	0	0	0	0	89001
Total:	0	0	0	89001	0	0	0	0	0	0	0	0	0	89001

HOA 48756080003 06 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	133450	0	0	0	0	0	0	0	0	0	133450
Total:	0	0	0	133450	0	0	0	0	0	0	0	0	0	133450

HOA 48756080003 06 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3217	1072	0	0	0	0	0	0	0	0	4289
Total:	0	0	0	3217	1072	0	0	0	0	0	0	0	0	4289

HOA 48756080003 06 140141 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	225609	75203	75203	0	0	0	0	0	0	0	376015
Total:	0	0	0	225609	75203	75203	0	0	0	0	0	0	0	376015

HOA 48756080003 06 280287 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	125600	1244752	171204	171204	0	0	0	0	0	0	0	1712760
Total:	0	0	125600	1244752	171204	171204	0	0	0	0	0	0	0	1712760

HOA 48756080003 06 280289 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	4015618	9044803	4258345	4734402	0	0	0	0	0	0	0	22053168
Total:	0	0	4015618	9044803	4258345	4734402	0	0	0	0	0	0	0	22053168

HOA 48756080003 08 350351 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	513000	0	0	0	0	0	0	0	0	0	513000
Total:	0	0	0	513000	0	0	0	0	0	0	0	0	0	513000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	15594056	16078165	373255955	0	0	0	0	0	0	0	0	0	404928176
Total:	0	15594056	16078165	373255955	0	0	0	0	0	0	0	0	0	404928176

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713
Total:	89773713	0	0	0	0	0	0	0	0	0	0	0	0	89773713

HOA 48756080003 13 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	127585088	0	0	0	0	0	0	0	0	0	0	127585088
Total:	0	0	127585088	0	0	0	0	0	0	0	0	0	0	127585088

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	34169688	0	60277631	0	0	0	0	0	0	0	0	0	94447319
Total:	0	34169688	0	60277631	0	0	0	0	0	0	0	0	0	94447319

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705
Total:	24587705	0	0	0	0	0	0	0	0	0	0	0	0	24587705

HOA 48756080003 23 530531 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	54679323	0	0	0	0	0	0	0	0	0	0	54679323
Total:	0	0	54679323	0	0	0	0	0	0	0	0	0	0	54679323

HOA 48756080003 24 130134 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	359050	0	0	0	0	0	0	0	0	0	359050
Total:	0	0	0	359050	0	0	0	0	0	0	0	0	0	359050

HOA 48756080003 24 130138 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	881	294	0	0	0	0	0	0	0	0	1175
Total:	0	0	0	881	294	0	0	0	0	0	0	0	0	1175

HOA 48756080003 24 140141 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	329552	20597	20597	0	0	0	0	0	0	0	370746
Total:	0	0	0	329552	20597	20597	0	0	0	0	0	0	0	370746

HOA 48756080003 24 280287 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	34400	192467	17200	0	0	0	0	0	0	0	0	244067
Total:	0	0	34400	192467	17200	0	0	0	0	0	0	0	0	244067

HOA 48756080003 24 280289 CCO INC02-Industries, Commerce and Export Promotion Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	584173	1315797	619484	688739	0	0	0	0	0	0	0	3208193
Total:	0	0	584173	1315797	619484	688739	0	0	0	0	0	0	0	3208193

HOA 50510210111 04 010011 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	171725	67190	67190	67190	70850	0	0	0	0	0	0	0	0	444145
Total:	171725	67190	67190	67190	70850	0	0	0	0	0	0	0	0	444145

HOA 50510210111 04 010012 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1000	500	500	500	500	0	0	0	0	0	0	0	0	3000
Total:	1000	500	500	500	500	0	0	0	0	0	0	0	0	3000

HOA 50510210111 04 010013 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	57812	22623	22623	22623	23855	0	0	0	0	0	0	0	0	149536
Total:	57812	22623	22623	22623	23855	0	0	0	0	0	0	0	0	149536

HOA 50510210111 04 010016 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	27472	10750	10750	10750	11336	0	0	0	0	0	0	0	0	71058
Total:	27472	10750	10750	10750	11336	0	0	0	0	0	0	0	0	71058

HOA 50510210111 04 100101 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	24380	0	0	0	0	0	0	0	0	0	24380
Total:	0	0	0	24380	0	0	0	0	0	0	0	0	0	24380

HOA 50510210111 04 100103 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	8118	0	0	0	0	0	0	0	0	0	8118
Total:	0	0	0	8118	0	0	0	0	0	0	0	0	0	8118

HOA 50510210111 04 100106 CCO IID02-State Ports Directorate

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	3902	0	0	0	0	0	0	0	0	0	3902
Total:	0	0	0	3902	0	0	0	0	0	0	0	0	0	3902

HOA 505302190 96 001 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100
Total:	0	0	-460100	0	0	0	0	0	0	0	0	0	0	-460100

HOA 50530219011 29 530531 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	307051439	250042722	0	220357814	152523437	0	0	0	0	0	0	0	929975412
Total:	0	307051439	250042722	0	220357814	152523437	0	0	0	0	0	0	0	929975412

HOA 50540133711 10 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	28549702	0	0	0	0	0	0	0	28549702
APAO - DOWLESWARAM	0	0	0	24386503	0	60283342	0	0	0	0	0	0	0	84669845
APAO - KADAPA	0	0	0	0	0	15841939	0	0	0	0	0	0	0	15841939
APAO - KAKINADA	0	0	0	0	0	2685565	0	0	0	0	0	0	0	2685565
APAO - NANDYAL	0	0	0	0	0	18937177	0	0	0	0	0	0	0	18937177
APAO - NARASARAOPET	0	0	0	0	0	15165881	0	0	0	0	0	0	0	15165881
APAO - NELLORE-2 (TGP)	0	0	0	0	0	58933318	0	0	0	0	0	0	0	58933318
APAO - VIZIANAGARAM	0	0	0	0	0	1271031	0	0	0	0	0	0	0	1271031
PAO - ANANTAPUR	0	0	0	735166	0	33661791	0	0	0	0	0	0	0	34396957
PAO - ELURU	0	0	0	0	0	34009896	0	0	0	0	0	0	0	34009896
PAO - GUNTUR	0	0	0	0	0	3981764	0	0	0	0	0	0	0	3981764
PAO - KADAPA	0	0	0	0	0	2123025	0	0	0	0	0	0	0	2123025
PAO - KURNOOL	0	0	0	0	0	21570870	0	0	0	0	0	0	0	21570870
PAO - ONGOLE	0	0	0	0	0	33983401	0	0	0	0	0	0	0	33983401
PAO - SRIKAKULAM	0	0	0	0	0	4533246	0	0	0	0	0	0	0	4533246
PAO - TIRUPATI	0	0	0	0	0	20656548	0	0	0	0	0	0	0	20656548
PAO - VIJAYAWADA	0	0	0	0	0	6510962	0	0	0	0	0	0	0	6510962
PAO - VISAKHAPATNAM	0	0	0	0	0	4141799	0	0	0	0	0	0	0	4141799
Total:	0	0	0	25121669	0	366841257	0	0	0	0	0	0	0	391962926

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

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

HOA 50540333711 20 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	12985456	0	0	0	0	0	0	0	0	0	12985456
PAO - KADAPA	0	0	0	0	0	34996	0	0	0	0	0	0	0	34996
Total:	0	0	0	12985456	0	34996	0	0	0	0	0	0	0	13020452

HOA 50540433703 10 280287 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	324000	0	0	0	0	0	0	0	0	0	324000
Total:	0	0	0	324000	0	0	0	0	0	0	0	0	0	324000

HOA 50540433703 10 280289 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	10903800	0	0	0	0	0	0	0	0	10903800
Total:	0	0	0	0	10903800	0	0	0	0	0	0	0	0	10903800

HOA 50540433703 10 300302 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068
Total:	50178	50178	50178	50178	50178	50178	0	0	0	0	0	0	0	301068

HOA 50540433703 10 530531 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	1090567	0	0	0	0	0	0	0	1090567
Total:	0	0	0	0	0	1090567	0	0	0	0	0	0	0	1090567

HOA 50540433703 11 280289 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	6061253	0	0	0	0	0	0	0	0	6061253
Total:	0	0	0	0	6061253	0	0	0	0	0	0	0	0	6061253

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	102991592	0	0	0	0	0	0	0	0	102991592
PAO - TIRUPATI	0	0	0	0	0	280000	0	0	0	0	0	0	0	280000
Total:	0	0	0	0	102991592	280000	0	0	0	0	0	0	0	103271592

HOA 50540433711 07 530531 CCO PRR03-Panchayat Raj Engineering Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
Total:	0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711

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

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

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	81690425	0	77221612	-307023	67666293	0	0	0	0	0	0	0	226271307
APAO - DOWLESWARAM	0	88081048	0	135863172	0	4945443	0	0	0	0	0	0	0	228889663
APAO - KADAPA	0	68176721	0	0	0	215111684	0	0	0	0	0	0	0	283288405
APAO - KAKINADA	0	2173557	0	4163084	0	554901	0	0	0	0	0	0	0	6891542
APAO - NANDYAL	0	70606956	0	42187934	0	9176257	0	0	0	0	0	0	0	121971147
APAO - NARASARAOPET	0	27570898	0	20550792	0	37192842	0	0	0	0	0	0	0	85314532
APAO - NELLORE-2 (TGP)	0	32926826	0	35485057	0	29796699	0	0	0	0	0	0	0	98208582
APAO - VIZIANAGARAM	0	11535823	0	50458216	0	25867641	0	0	0	0	0	0	0	87861680
PAO - ANANTAPUR	0	28316309	0	305994301	0	87230803	0	0	0	0	0	0	0	421541413
PAO - ELURU	0	42759378	0	366005884	0	14835589	0	0	0	0	0	0	0	423600851
PAO - GUNTUR	0	10812094	0	46072723	0	3336770	0	0	0	0	0	0	0	60221587
PAO - KADAPA	0	0	0	0	0	16748017	0	0	0	0	0	0	0	16748017
PAO - KURNOOL	0	23928940	0	375517527	0	2146777	0	0	0	0	0	0	0	401593244
PAO - ONGOLE	0	21665941	0	39902015	0	7852315	0	0	0	0	0	0	0	69420271
PAO - SRIKAKULAM	0	8676700	0	32453064	0	15237441	0	0	0	0	0	0	0	56367205
PAO - TIRUPATI	0	20912992	76363	40261841	0	8174942	0	0	0	0	0	0	0	69426138
PAO - VIJAYAWADA	0	13274528	0	100723338	0	29145505	0	0	0	0	0	0	0	143143371
PAO - VISAKHAPATNAM	0	17484234	0	123742926	0	7745976	0	0	0	0	0	0	0	148973136
Total:	0	570593370	76363	1796603486	-307023	582765895	0	0	0	0	0	0	0	2949732091

HOA 50540433711 09 530532 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	15939019	0	0	0	0	0	0	0	0	0	15939019
PAO - ONGOLE	0	0	0	0	399054	0	0	0	0	0	0	0	0	399054
Total:	0	0	0	15939019	399054	0	0	0	0	0	0	0	0	16338073

HOA 50540433711 28 280289 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2507256	1211766	0	1153868	1100213	0	0	0	0	0	0	0	5973103
NTR AT VIJAYAWADA	0	0	0	0	5349732	0	0	0	0	0	0	0	0	5349732
Total:	0	2507256	1211766	0	6503600	1100213	0	0	0	0	0	0	0	11322835

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	36084487	0	0	0	4473800	0	0	0	0	0	0	0	40558287
APAO - DOWLESWARAM	0	105473698	0	0	0	90268078	0	0	0	0	0	0	0	195741776
APAO - KADAPA	0	94496522	0	0	0	51712758	0	0	0	0	0	0	0	146209280
APAO - NARASARAOPET	52500000	0	0	0	0	3662260	0	0	0	0	0	0	0	56162260
APAO - VIZIANAGARAM	0	34149217	0	0	0	70000	0	0	0	0	0	0	0	34219217
PAO - ANANTAPUR	0	54751409	0	0	0	89766714	0	0	0	0	0	0	0	144518123
PAO - ELURU	0	330105376	0	0	0	39509291	0	0	0	0	0	0	0	369614667
PAO - GUNTUR	0	5910675	0	210000	0	0	0	0	0	0	0	0	0	6120675
PAO - KADAPA	0	0	0	0	0	5899924	0	0	0	0	0	0	0	5899924
PAO - VIJAYAWADA	0	0	0	0	0	8004154	0	0	0	0	0	0	0	8004154
Total:	52500000	660971384	0	210000	0	293366979	0	0	0	0	0	0	0	1007048363

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000
Total:	0	0	0	0	0	219725000	0	0	0	0	0	0	0	219725000

HOA 50540433711 36 280289 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	5221168	0	0	0	0	0	0	0	0	0	0	5221168
NTR AT VIJAYAWADA	0	0	0	0	0	35122818	0	0	0	0	0	0	0	35122818
Total:	0	0	5221168	0	0	35122818	0	0	0	0	0	0	0	40343986

HOA 50540433711 42 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	17499764	0	0	0	0	0	0	0	0	0	17499764
Total:	0	0	0	17499764	0	0	0	0	0	0	0	0	0	17499764

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	17499992	0	0	0	0	0	0	0	0	0	0	0	17499992
Total:	0	17499992	0	0	0	0	0	0	0	0	0	0	0	17499992

HOA 50540433711 55 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	19035954	0	0	0	0	0	0	0	19035954
APAO - DOWLESWARAM	0	0	0	0	0	1570381	0	0	0	0	0	0	0	1570381
APAO - KADAPA	0	0	0	0	0	176331811	0	0	0	0	0	0	0	176331811
APAO - KAKINADA	0	0	0	0	0	28384763	0	0	0	0	0	0	0	28384763
APAO - NARASARAOPET	0	0	0	0	0	3727473	0	0	0	0	0	0	0	3727473
APAO - NELLORE-2 (TGP)	0	0	0	0	0	3446512	0	0	0	0	0	0	0	3446512
APAO - VIZIANAGARAM	0	0	0	0	0	2604000	0	0	0	0	0	0	0	2604000
PAO - ANANTAPUR	0	0	0	0	0	2135078	0	0	0	0	0	0	0	2135078
PAO - GUNTUR	0	0	0	0	0	45307627	0	0	0	0	0	0	0	45307627
PAO - KADAPA	0	0	0	0	0	664925	0	0	0	0	0	0	0	664925
PAO - ONGOLE	0	0	0	0	0	15940690	0	0	0	0	0	0	0	15940690
PAO - VIJAYAWADA	0	0	0	0	0	7050968	0	0	0	0	0	0	0	7050968
PAO - VISAKHAPATNAM	0	0	0	0	0	5512580	0	0	0	0	0	0	0	5512580

HOA 50540433711 55 530531 CCO TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	311712762	0	0	0	0	0	0	0	311712762

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	215520565	0	0	0	0	0	0	0	0	0	215520565
APAO - KADAPA	0	0	0	0	33904799	0	0	0	0	0	0	0	0	33904799
APAO - KAKINADA	0	0	0	21741455	0	0	0	0	0	0	0	0	0	21741455
APAO - NANDYAL	0	0	0	1649714	0	58143205	0	0	0	0	0	0	0	59792919
APAO - NARASARAOPET	0	0	0	31299516	0	0	0	0	0	0	0	0	0	31299516
APAO - NELLORE-2 (TGP)	0	0	0	752567	0	525000	0	0	0	0	0	0	0	1277567
APAO - VIZIANAGARAM	0	0	0	68487891	0	0	0	0	0	0	0	0	0	68487891
PAO - ANANTAPUR	0	0	0	182285828	0	314920	0	0	0	0	0	0	0	182600748
PAO - ELURU	0	0	0	172579327	0	274174	0	0	0	0	0	0	0	172853501
PAO - GUNTUR	0	0	0	64441682	0	0	0	0	0	0	0	0	0	64441682
PAO - ONGOLE	0	0	0	83623566	0	0	0	0	0	0	0	0	0	83623566
PAO - SRIKAKULAM	0	0	0	117924427	0	0	0	0	0	0	0	0	0	117924427
PAO - TIRUPATI	0	0	0	127193310	0	32634905	0	0	0	0	0	0	0	159828215
PAO - VIJAYAWADA	0	0	0	124407746	0	155845	0	0	0	0	0	0	0	124563591
PAO - VISAKHAPATNAM	0	0	0	25318038	0	0	0	0	0	0	0	0	0	25318038
Total:	0	0	0	1237225632	33904799	92048049	0	0	0	0	0	0	0	1363178480

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	12947058	0	0	0	0	0	0	0	0	0	0	0	12947058
APAO - NARASARAOPET	0	19437791	0	12540410	0	33672373	0	0	0	0	0	0	0	65650574
PAO - ELURU	0	0	0	4241939	0	0	0	0	0	0	0	0	0	4241939
PAO - GUNTUR	0	0	0	0	0	284689	0	0	0	0	0	0	0	284689
Total:	0	32384849	0	16782349	0	33957062	0	0	0	0	0	0	0	83124260

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	116657951	0	0	0	0	0	0	0	0	0	116657951
PAO - VISAKHAPATNAM	0	56593068	0	409258	0	90000	0	0	0	0	0	0	0	57092326
Total:	0	56593068	0	117067209	0	90000	0	0	0	0	0	0	0	173750277

HOA 50540480007 15 500501 CCO TRB07-Rural Roads, ENC (R&B)

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	6464000	0	0	0	0	0	0	0	0	6464000
Total:	0	0	0	0	6464000	0	0	0	0	0	0	0	0	6464000

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	3211126	0	0	0	19271488	0	0	0	0	0	0	0	22482614
PAO - ANANTAPUR	0	0	0	0	0	3170246	0	0	0	0	0	0	0	3170246
PAO - KURNOOL	0	0	0	1998736	0	0	0	0	0	0	0	0	0	1998736
PAO - VISAKHAPATNAM	0	7907153	0	14684987	0	0	0	0	0	0	0	0	0	22592140
Total:	0	11118279	0	16683723	0	22441734	0	0	0	0	0	0	0	50243736

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	489200	0	0	0	0	0	0	0	489200
Total:	0	0	0	0	0	489200	0	0	0	0	0	0	0	489200

HOA 50540510112 06 530531 CCO TRB13-National Highways and Central Road Funds Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	83088691	156329524	162918727	0	0	0	0	0	0	0	0	402336942
PAO - ANANTAPUR	0	0	0	28170974	0	0	0	0	0	0	0	0	0	28170974
PAO - VISAKHAPATNAM	0	0	0	8990916	0	0	0	0	0	0	0	0	0	8990916
Total:	0	0	83088691	193491414	162918727	0	0	0	0	0	0	0	0	439498832

HOA 50540533711 05 530532 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	36662934	0	0	1282378	0	0	0	0	0	0	0	37945312
Total:	0	0	36662934	0	0	1282378	0	0	0	0	0	0	0	37945312

HOA 50540533711 06 530531 CCO TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	15994719	0	0	0	0	0	0	0	0	0	0	0	15994719
APAO - DOWLESWARAM	0	7539679	0	0	0	0	0	0	0	0	0	0	0	7539679
APAO - NELLORE-2 (TGP)	0	4366492	0	0	0	0	0	0	0	0	0	0	0	4366492
APAO - VIZIANAGARAM	0	2598501	0	0	0	0	0	0	0	0	0	0	0	2598501
PAO - ANANTAPUR	0	3596875	0	0	0	0	0	0	0	0	0	0	0	3596875
PAO - KURNOOL	0	11503986	0	0	0	0	0	0	0	0	0	0	0	11503986
PAO - ONGOLE	0	5106705	0	0	0	0	0	0	0	0	0	0	0	5106705
PAO - SRIKAKULAM	0	1709680	0	0	0	0	0	0	0	0	0	0	0	1709680
PAO - VIJAYAWADA	0	2060650	0	0	0	0	0	0	0	0	0	0	0	2060650
Total:	0	54477287	0	0	0	0	0	0	0	0	0	0	0	54477287

HOA 54520119011 07 530531 CCO YTC03-Tourism Department

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

HOA 54520119011 10 530531 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	27535513	486236	0	0	0	0	0	0	0	0	0	28021749
Total:	0	0	27535513	486236	0	0	0	0	0	0	0	0	0	28021749

HOA 54520119011 12 530531 CCO YTC03-Tourism Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936
Total:	0	0	0	1736936.37	0	0	0	0	0	0	0	0	0	1736936

HOA 54750011511 11 520521 CCO ITC01-Information Technology, Electronics and Communications, Secretariat

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

HOA 54750011511 15 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	2981612	0	0	0	0	0	0	0	2981612
APAO - NARASARAOPET	0	0	0	0	7461048	0	0	0	0	0	0	0	0	7461048
APAO - NELLORE-1 (SP)	0	0	0	0	0	958403	0	0	0	0	0	0	0	958403
PAO - ELURU	0	0	0	0	0	3105000	0	0	0	0	0	0	0	3105000
PAO - SRIKAKULAM	0	0	0	0	0	7137015	0	0	0	0	0	0	0	7137015
PAO - VIJAYAWADA	0	0	0	3112152	13054475	4378200	0	0	0	0	0	0	0	20544827
Total:	0	0	0	3112152	20515523	18560230	0	0	0	0	0	0	0	42187905

HOA 54750078911 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	436418	0	0	0	0	0	0	0	436418
APAO - NANDYAL	0	0	0	0	0	258325	0	0	0	0	0	0	0	258325
APAO - NARASARAOPET	0	0	0	0	920536	1795459	0	0	0	0	0	0	0	2715995
APAO - NELLORE-1 (SP)	0	0	0	0	0	170497	0	0	0	0	0	0	0	170497
APAO - VIZIANAGARAM	0	0	0	0	0	380313	0	0	0	0	0	0	0	380313
PAO - ELURU	0	0	0	0	0	89265	0	0	0	0	0	0	0	89265
PAO - KURNOOL	0	0	0	0	3940000	0	0	0	0	0	0	0	0	3940000
PAO - ONGOLE	0	0	0	0	0	430354	0	0	0	0	0	0	0	430354
PAO - SRIKAKULAM	0	0	0	0	0	1519463	0	0	0	0	0	0	0	1519463
PAO - TIRUPATI	0	0	0	0	0	777539	0	0	0	0	0	0	0	777539
PAO - VIJAYAWADA	0	0	0	6741545	0	0	0	0	0	0	0	0	0	6741545
Total:	0	0	0	6741545	4860536	5857633	0	0	0	0	0	0	0	17459714

HOA 54750079611 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	55228	0	0	0	0	0	0	0	55228
APAO - KAKINADA	0	0	0	0	0	457633	0	0	0	0	0	0	0	457633
APAO - NARASARAOPET	0	0	0	0	0	140173	0	0	0	0	0	0	0	140173
APAO - VIZIANAGARAM	0	0	0	0	0	66915	0	0	0	0	0	0	0	66915
PAO - KURNOOL	0	0	0	0	1496890	0	0	0	0	0	0	0	0	1496890
PAO - SRIKAKULAM	0	0	0	0	0	287973	0	0	0	0	0	0	0	287973
PAO - TIRUPATI	0	0	0	0	0	327530	0	0	0	0	0	0	0	327530
PAO - VISAKHAPATNAM	0	0	0	452763.41	0	0	0	0	0	0	0	0	0	452763
Total:	0	0	0	452763.41	1496890	1335452	0	0	0	0	0	0	0	3285105

HOA 54750080011 08 530531 CCO PLG01-Planning, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	114844	0	0	0	0	0	0	0	114844
APAO - KAKINADA	0	0	0	0	0	534017	0	0	0	0	0	0	0	534017
APAO - NANDYAL	0	0	0	0	2933837	4845729	0	0	0	0	0	0	0	7779566
APAO - NARASARAOPET	0	0	0	0	0	4887924	0	0	0	0	0	0	0	4887924
APAO - NELLORE-1 (SP)	0	0	0	0	0	3661424	0	0	0	0	0	0	0	3661424
APAO - VIZIANAGARAM	0	0	0	0	0	1549225	0	0	0	0	0	0	0	1549225
PAO - ANANTAPUR	0	0	0	0	0	3317429	0	0	0	0	0	0	0	3317429
PAO - ELURU	0	0	0	0	0	963728	0	0	0	0	0	0	0	963728
PAO - GUNTUR	0	0	0	0	0	1110448	0	0	0	0	0	0	0	1110448
PAO - ONGOLE	0	0	0	0	0	1039106	0	0	0	0	0	0	0	1039106
PAO - SRIKAKULAM	0	0	0	0	0	6874751	0	0	0	0	0	0	0	6874751
PAO - TIRUPATI	0	0	0	0	0	3010490	0	0	0	0	0	0	0	3010490
PAO - VIJAYAWADA	0	0	0	13119198.13	3897836	13440310	0	0	0	0	0	0	0	30457344
Total:	0	0	0	13119198.13	6831673	45349425	0	0	0	0	0	0	0	65300296

HOA 600300101 01 186 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	15000000000	0	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 187 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 188 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	13000000000	0	0	0	0	0	0	0	0	0	13000000000
Total:	0	0	0	13000000000	0	0	0	0	0	0	0	0	0	13000000000

HOA 600300101 01 189 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 190 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000

HOA 600300101 01 194 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	12000000000	0	0	0	0	0	0	0	0	12000000000
Total:	0	0	0	0	12000000000	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 195 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 318 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 319 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300103 06 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	49256273	0	0	0	0	0	0	0	0	0	0	0	49256273
Total:	0	49256273	0	0	0	0	0	0	0	0	0	0	0	49256273

HOA 600300105 02 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	49867000	438103518	124152990	1039435521	1458660918	0	0	0	0	0	0	0	3110219947
Total:	0	49867000	438103518	124152990	1039435521	1458660918	0	0	0	0	0	0	0	3110219947

HOA 600300105 06 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000
Total:	0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000

HOA 600300105 07 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000
Total:	0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000

HOA 600300110 05 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	161701472272	136140327726	189502057486	163016046943	143697371762129884844981		0	0	0	0	0	0	0	923942121170
Total:	161701472272	136140327726	189502057486	163016046943	143697371762129884844981		0	0	0	0	0	0	0	923942121170

HOA 600300111 01 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	514846044	570180060	805830768	482498856	860485356	808192728	0	0	0	0	0	0	0	4042033812
Total:	514846044	570180060	805830768	482498856	860485356	808192728	0	0	0	0	0	0	0	4042033812

HOA 600402101 01 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	39646185	39646185	39646185	39646185	39646185	0	0	0	0	0	0	198230925
Total:	0	0	39646185	39646185	39646185	39646185	39646185	0	0	0	0	0	0	198230925

HOA 600402101 02 560561 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	307482050	1603175088	1190335027	440495152	755135759	1733736965	423513790	0	0	0	0	0	0	6453873831
Total:	307482050	1603175088	1190335027	440495152	755135759	1733736965	423513790	0	0	0	0	0	0	6453873831

HOA 62020120311 05 001 CCO EHE01-Higher Education, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	52000000	0	0	0	0	0	0	0	0	0	0	0	52000000
Total:	0	52000000	0	0	0	0	0	0	0	0	0	0	0	52000000

HOA 62028019011 05 001 CCO ESE02-School Education Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

HOA 62150219111 09 001 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	280153618	0	0	277768414	0	0	0	0	0	0	0	0	557922032
Total:	0	280153618	0	0	277768414	0	0	0	0	0	0	0	0	557922032

HOA 62160319011 09 001 CCO HOU02-Weaker Section Housing

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	17556873	1265128155	17370291	17328275	1250756199	17188339	0	0	0	0	0	0	0	2585328132
Total:	17556873	1265128155	17370291	17328275	1250756199	17188339	0	0	0	0	0	0	0	2585328132

HOA 62170119011 28 001 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2296600000	0	0	155000000	2190000000	0	0	0	0	0	0	0	0	4641600000
Total:	2296600000	0	0	155000000	2190000000	0	0	0	0	0	0	0	0	4641600000

HOA 62176019011 09 001 CCO MAU01-Municipal Administration and Urban Development, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3880000000	0	0	0	2500000000	0	0	0	0	0	0	0	0	6380000000
Total:	3880000000	0	0	0	2500000000	0	0	0	0	0	0	0	0	6380000000

HOA 64356019011 04 001 CCO AGC01-Agriculture Marketing and Co-Operation, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	408400000	0	0	415000000	0	0	0	0	0	0	0	823400000
Total:	0	0	408400000	0	0	415000000	0	0	0	0	0	0	0	823400000

HOA 65010019011 17 001 CCO PRR05-Rural Development Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	280829000	0	0	279200000	0	0	0	0	0	0	0	0	0	560029000
Total:	280829000	0	0	279200000	0	0	0	0	0	0	0	0	0	560029000

HOA 670060190 30 001 CCO ICD01-Water Resources, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	14907140000	0	0	0	0	0	0	0	0	0	0	0	0	14907140000
Total:	14907140000	0	0	0	0	0	0	0	0	0	0	0	0	14907140000

HOA 670200190 04 001 CCO ICD08-Minor Irrigation Department

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000

HOA 68756019011 06 002 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	1125000000	0	0	0	0	0	0	0	0	0	0	0	1125000000
Total:	0	1125000000	0	0	0	0	0	0	0	0	0	0	0	1125000000

HOA 68756019011 08 001 CCO INC01-Industries and Commerce, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	636000000	0	0	0	0	0	0	0	0	636000000
Total:	0	0	0	0	636000000	0	0	0	0	0	0	0	0	636000000

HOA 68756019011 09 001 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	926400000	0	0	926400000	0	858800000	0	0	0	0	0	0	0	2711600000
Total:	926400000	0	0	926400000	0	858800000	0	0	0	0	0	0	0	2711600000

HOA 70530019011 05 001 CCO IID01-Infrastructure and Investment, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	750000000	0	0	0	0	0	0	0	0	0	0	0	750000000
Total:	0	750000000	0	0	0	0	0	0	0	0	0	0	0	750000000

HOA 707501190 42 001 CCO TRB01-Transport, Roads and Buildings, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2822500000	0	0	0	0	0	0	0	0	0	2822500000
Total:	0	0	0	2822500000	0	0	0	0	0	0	0	0	0	2822500000

HOA 761000201 05 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10000000	10000000	0	0	50000	0	0	0	0	0	0	0	20050000
Total:	0	10000000	10000000	0	0	50000	0	0	0	0	0	0	0	20050000

HOA 761000202 07 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	2000000	2000000	0	0	0	0	0	0	0	0	0	4000000
Total:	0	0	2000000	2000000	0	0	0	0	0	0	0	0	0	4000000

HOA 761000202 07 002 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2000000	0	2000000	0	0	0	0	0	0	0	4000000
Total:	0	0	0	2000000	0	2000000	0	0	0	0	0	0	0	4000000

HOA 761000800 04 001 CCO FIN01-Finance, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	37500	0	0	0	0	0	0	0	0	37500
Total:	0	0	0	0	37500	0	0	0	0	0	0	0	0	37500