HOA 201500104 04 520521	CCOCODE	GAD16-Chief Electo	oral Officer											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		-2891	0	0	0	0	0	0	0	0	0	0	19987109
Total: HOA 205500001 14 520522	0 CCOCODE	19990000 HOM19-Andhra Pra	-2891 adesh Crime Inves	0 stigation Departme	0 ent	0	0	0	0	U	0	Ü	0	19987109
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		84505	0	0	0	0	0	0	0	0	0	0	84505
Total: HOA 205500001 14 520523	CCOCODE	0 HOM19-Andhra Pra	84505 adesh Crime Inves	0 stigation Departme	0 ent	0	0	0	0	0	0	0	0	84505
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		35754	0	0	0	0	0	0	0	0	0	0	35754
Total: HOA 205500116 23 270272	0	_	35754	0	0	0	0	0	0	0	0	0	0	35754
		HOM02-Director Ge	•			CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	IAAHIIA DV	FERRUARY	MADOLI(D)	MADCII(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 11149956.34		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 11149956.34
Total:	11149956.34		0	0	0	0	0	0	0	0	0	0	0	11149956.34
HOA 205500800 74 270272		HOM02-Director Ge	·											
SOURCE PAO - VIJAYAWADA	APRIL 25961496.94	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 25961496.94
Total:	25961496.94		0	0	0	0	0	0	0	0	0	0	0	25961496.94
HOA 221001001 74 270272	CCOCODE	HMF01-Health, Me	edical and Family V	Velfare, Secretaria	t									
SOURCE PAO - VIJAYAWADA	APRIL 36470771.73		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 36470771.73
Total:	36470771.73		0	0	0	0	0	0	0	0	0	0	0	36470771.73
HOA 221001110 29 270272	CCOCODE	HMF02-Medical Ed	lucation Departme	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	66360355.85 66360355.85		0	0	0	0	0	0	0	0	0	0	0	66360355.85 66360355.85
HOA 221005105 18 270272	CCOCODE	HMF02-Medical Ed	lucation Departme	nt										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	39740746.25 39740746.25		0	0	0	0	0	0	0	0	0	0	0	39740746.25 39740746.25
HOA 22160319011 04 310319	CCOCODE	HOU02-Weaker Se	ection Housing											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	377003629 377003629		1314752093 1314752093	18526753 18526753	0	0	0	0	0	0	0	0	0	1729013447 1729013447
HOA 222501277 07 270272		SOW02-Social Well			-	-	-	-	-	-	-	_	-	
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	4548883.97 4548883.97		0	0	0	0	0	0	0	0	0	0	0	4548883.97 4548883.97
HOA 22250127711 31 270272		SOW05-Social Well	fare Residential Ed		ons Society									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1306151 1306151		0	0	0	0	0	0	0	0	0	0	0	1306151 1306151
HOA 222503277 07 270272		BCW02-Backward			Ü	J	Ü	· ·	Ü	, and the second	Ü	Ç	Ü	1000101
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	1454499 1454499		849980.62 849980.62	0	0	0	0	0	0	0	0	0	0	2304479.62 2304479.62
HOA 240601911 96 000		EFS02-Principal Ch			Ü	0	Ü	Ü	Ü	O O	Ü	0	Ü	2304477.02
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR Total:	-671364 -671364		0	0	0	0	0	0	0	0	0	0	0	-671364 -671364
HOA 240601912 96 000		EFS02-Principal Ch	-		U	Ü	Ü	Ü	Ü	O	Ü	0	Ü	-071304
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR PAO - SRIKAKULAM	-95100 24214		0	0	0	0	0	0	0	0	0	0	0	-95100
Total:	-26216 -121316		0	0	0	0	0	0	0	0	0	0	0	-26216 -121316
HOA 240602911 96 000	CCOCODE	EFS01-Environmen	nt, Forest, Science	and Technology,	Secretariat									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI Total:	-25000 -25000		0	0	0	0	0	0	0	0	0	0	0	-25000 -25000
HOA 240604103 08 270271	CCOCODE	EFS02-Principal Ch	nief Conservator of	Forests										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR APAO - DOWLESWARAM	0		0	1331246 854300	0	0	0	0	0	0	0	0	0	1331246 854300
APAO - KADAPA	-2760	0	0	21772568	0	0	0	0	0	0	0	0	0	21769808
APAO - KAKINADA APAO - NARASARAOPET	0	0	0	1593186 3705540	0	0	0	0	0	0	0	0	0	1593186 3705540
APAO - NARASARAOPET APAO - NELLORE-2 (TGP)	0		0	815441	0	0	0	0	0	0	0	0	0	815441
APAO - VIZIANAGARAM	0	9	0	3493606	0	0	0	0	0	0	0	0	0	3493606
PAO - ANANTAPUR PAO - ELURU	0	0	0	24035877 1788600	0	0	0	0 0	0	0	0	0	0	24035877 1788600
PAO - KADAPA	0	0	0	3586460	0	0	0	0	0	0	0	0	0	3586460
PAO - KURNOOL PAO - ONGOLE	0	-	0	5006900 2299937	0 0	0	0	0	0	0	0	0	0	5006900 2299937
PAO - SRIKAKULAM	0	9	0	727359	0	0	0	0	0	0	0	0	0	727359
PAO - TIRUPATI	-25000	0	0	12656406	0	0	0	0	0	0	0	0	0	12631406

HOA 240604103 08 270271	CCOCODE E	EFS02-Principal Chie	ef Conservator o	of Forests										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	3434760	0	0	0	0	0	0	0	0	0	3434760
PAO - VISAKHAPATNAM	0	0	0	12604164	0	0	0	0	0	0	0	0	0	12604164
Total: HOA 240604911 96 000	-27760		0 Forest Science	99706350 e and Technology, S	0	0	0	0	0	0	0	0	0	99678590
SOURCE APAO - KADAPA	APRIL -245000	MAY 0	JUNE -548922	JULY -5754	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -799676
APAO - NARASARAOPET	-1380410		-546922	-665000	0	0	0	0	0	0	0	0	0	-2045410
APAO - NELLORE-2 (TGP)	0		-620352	0	0	0	0	0	0	0	0	0	0	-1468440
APAO - VIZIANAGARAM	-93666		0	0	0	0	0	0	0	0	0	0	0	-93666
PAO - ANANTAPUR PAO - ELURU	-55291 0	0 -11415	0	-311358 0	0	0	0	0	0	0	0	0	0	-366649 -11415
PAO - KADAPA	0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	0	0	0	0	0	0	0	0	-160130
PAO - VISAKHAPATNAM	-79000		-4503019	-3086627	0	0	0	0	0	0	0	0	0	-8919149
Total: HOA 240604912 96 000	-1952767 CCOCODE F	-2110006 FFS01-Environment	-5672293 Forest Science	-4158457 e and Technology, S	0 Secretariat	0	0	0	0	0	0	0	0	-13893523
						CEDTEM ADED	OCTOBER	NOVEMBED	DECEMBED	LANULA DV	FERRIARY	MADOLI(D)	MADOLI(C)	TOTAL
SOURCE APAO - KADAPA	APRIL 0	MAY -48000	JUNE -928500	JULY -60660	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL -1037160
APAO - NANDYAL	0	0	-22845	0	0	0	0	0	0	0	0	0	0	-22845
PAO - KADAPA	0	0	0	-125472	0	0	0	0	0	0	0	0	0	-125472
Total: HOA 270080190 14 270272	0	-48000 ICD02-Command Ar	-951345	-186132	0	0	0	0	0	0	0	0	0	-1185477
				-										
SOURCE APAO - DOWLESWARAM	APRIL 9734201.48	MAY 0	JUNE 3638969.5	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 13373170.98
APAO - KAKINADA	7734201.40	0	0	1280333.63	0	0	0	0	0	0	0	0	0	1280333.63
APAO - NELLORE-1 (SP)	0	5741488.56	5571916.96	1481970.4	0	0	0	0	0	0	0	0	0	12795375.92
PAO - ELURU	1093705.43		0	0	0	0	0	0	0	0	0	0	0	1093705.43
PAO - VIJAYAWADA Total:	9227984.6 20055891.51	33289849.74 39031338.3	0 9210886.46	1965664.64 4727968.67	0	0	0	0	0	0	0	0	0	44483498.98 73026084.94
HOA 305302190 05 270272		INI01-Infrastructure			Ü	0	Ü	Ü	· ·	0	0	Ü	· ·	73020004.74
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33183782	0	0	0	0	0	0	0	0	0	0	0	0	33183782
Total:	33183782	0	0	0	0	0	0	0	0	0	0	0	0	33183782
HOA 405500207 14 520521	CCOCODE F	HOM19-Andhra Prad	desh Crime Inve	estigation Departmer	nt									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	9050000 9050000	0	0	0	0	0	0	0	0	0	0	9050000 9050000
HOA 405500207 23 520521	-			ctor General of Polic		O	Ü	Ü	O	O	O	Ü	O	7030000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	4075000	0	0	0	0	0	0	0	0	0	4075000
Total:	0	0	0	4075000	0	0	0	0	0	0	0	0	0	4075000
HOA 405500207 23 530531	CCOCODE F	HOM02-Director Ger	neral and Inspe	ctor General of Polic	e									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	16982045.33 16982045.33		0	0	0	0	0	0	0	0	0	0	0	16982045.33 16982045.33
HOA 40550020711 04 530531			-	ctor General of Polic	-	O .	Ü	Ū	U	0	O .	Ū	O	10702043.33
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52771984.01	0	0	0	0	0	0	0	0	0	0	0	0	52771984.01
Total:	52771984.01	0	0	0	0	0	0	0	0	0	0	0	0	52771984.01
HOA 40550020711 08 520521	CCOCODE F	HOM02-Director Ger	neral and Inspe	ctor General of Polic	e									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	61183973 61183973	0	0	0	0	0	0	0	0	0	61183973 61183973
HOA 40550020711 11 520521			-	ctor General of Polic		· ·	Ü	Ü	· ·	· ·	· ·	Ü	· ·	0.100770
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	3065710	0	0	0	0	0	0	0	0	0	3065710
Total:	0	-	0	3065710	0	0	0	0	0	0	0	0	0	3065710
HOA 40550020711 19 530531	CCOCODE F	HOM17-Commission	ner of Police, Vija	ayawada										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	6734028.99 6734028.99		0	0 0	0	0	0	0	0	0	0	0	0	6734028.99 6734028.99
HOA 40550020712 16 520521			_	ctor General of Polic		U	U	U	U	U	U	U	U	0/34020.77
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	13348000
Total:	0		0	0	0	0	0	0	0	0	0	0	0	13348000
HOA 40550020712 17 530531	CCOCODE F	HOM02-Director Ger	neral and Inspe	ctor General of Polic	e									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	137075000 137075000
HOA 40550020811 05 520521		HOM13-Grey Hound		U	U	U	U	U	U	U	U	U	U	137073000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978
Total:	0	0	0	25381978	0	0	0	0	0	0	0	0	0	25381978

HOA 40590105111 12 530531	CCOCODE FIN	102-Treasuries and	d Accounts Depa	rtment										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4967178.58	0	0	0	0	0	0	0	0	0	0	0	0	4967178.58
Total:	4967178.58	0 DOE Buildings Don	0	0	0	0	0	0	0	0	0	0	0	4967178.58
HOA 40590105111 36 530531		305-Buildings Dep												
SOURCE PAO - GUNTUR	APRIL 0	MAY 49219167.5	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 49219167.5
PAO - KADAPA	6357148.1	0	0	0	0	0	0	0	0	0	0	0	0	6357148.1
PAO - KURNOOL	0	30493153	0	0	0	0	0	0	0	0	0	0	0	30493153
Total: HOA 407000800 96 001	6357148.1 CCOCODE HOI	79712320.5 M05-Director Gene	0 eral of State Dis	0 aster Response ar	0 nd Fire Services	0	0	0	0	0	0	0	0	86069468.6
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	-2673493	0	O 0	0	0	0	0	0	0	0	-2673493
Total:	0	0	0	-2673493	0	0	0	0	0	0	0	0	0	-2673493
HOA 42020120206 11 530531	CCOCODE ESE	E02-School Educat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	49925000 49925000	0	0	0	0	0	0	0	0	0	49925000 49925000
HOA 42020120206 50 530531	ŭ	E02-School Educat		47723000	0	ŭ	0	o o	· ·	Ü	· ·	J	0	47723000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000
Total:	0	0	0	73618000	0	0	0	0	0	0	0	0	0	73618000
HOA 42020120211 08 530531		E02-School Educat	•											
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 8803016.19	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 8803016.19
Total:	0	0	8803016.19	0	0	0	0	0	0	0	0	0	0	8803016.19
HOA 42020120212 11 530531	CCOCODE ESE	E02-School Educat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	74887000	0	0	0	0	0	0	0	0	0	74887000
Total: HOA 42020120212 50 530531	ŭ	υ E02-School Educat	_	74887000	U	0	U	Ü	0	0	0	Ü	0	74887000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	110426000	0	0	0	0	0	0	0	0	0	110426000
Total:	0	0	0	110426000	0	0	0	0	0	0	0	0	0	110426000
HOA 42020120307 74 530531	CCOCODE ESE	14-Intermediate	Education Depar	tment										
SOURCE PAO - VIJAYAWADA	APRIL 5601141	MAY	JUNE 0	JULY	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER	DECEMBER 0	JANUARY 0	FEBRUARY	MARCH(P) 0	MARCH(S)	TOTAL
Total:	5601141	0	0	0	0	0	0	0	0	0	0	0	0	5601141 5601141
HOA 42020120311 04 530531		E03-Collegiate Edu	ucation Departm	ent										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2529789.22	0	0	0	0	0	0	0	0	0	0	0	0	2529789.22
Total: HOA 42020120311 21 530531	2529789.22 CCOCODE FHE	0 E03-Collegiate Edu	0 ucation Departm	0 ent	0	0	0	0	0	0	0	0	0	2529789.22
			·		ALICUST	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANIHADV	FEDDUADY	MADCH(D)	MADCHIC	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 20840213.91	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 20840213.91
Total:	20840213.91	0	0	0	0	0	0	0	0	0	0	0	0	20840213.91
HOA 42020120311 47 530531	CCOCODE EHE	E01-Higher Educat	tion, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	8040871.19 8040871.19	0	0	0	0	0	0	0	0	0	0	0	0	8040871.19 8040871.19
HOA 42020178906 50 530531		E02-School Educat	· ·	Ü	O .	Ü	Ü	O O	Ü	Ü	0	O .	Ü	0040071.17
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	65274000	0	0	0	0	0	0	0	0	0	65274000
Total: HOA 42020178912 50 530531	0	0 E03 School Educat	0	65274000	0	0	0	0	0	0	0	0	0	65274000
		E02-School Educat												
SOURCE PAO - VIJAYAWADA	APRIL 0	MAY 0	JUNE 0	JULY 97911000	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 97911000
Total:	0	0	0	97911000	0	0	0	0	0	0	0	0	0	97911000
HOA 42020179606 50 530531	CCOCODE ESE	E02-School Educat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	22592000	0	0	0	0	0	0	0	0	0	22592000
Total: HOA 42020179606 51 530531	CCOCODE ESE	0 E02-School Educat	0 tion Department	22592000	0	0	0	0	0	0	0	0	0	22592000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	16000000	0	0	0 OCTOBER 0	0	0	O O	0	0 (NARCH(P)	0 (NARCH	16000000
Total:	0	0	0	16000000	0	0	0	0	0	0	0	0	0	16000000
HOA 42020179612 50 530531		E02-School Educat	tion Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	0	0	33887000 33887000	0	0	0	0	0	0	0	0	0	33887000 33887000
HOA 42020210407 74 530531		E02-TECHNICAL E	-		ŭ	ŭ	Ü	ŭ	Č	Č	S	ŭ	ū	2220.000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1	0	0	0	0	0	0	0	0	0	0	0	0	112018339.14
Total:	112018339.1	0	0	0	0	0	0	0	0	0	0	0	0	112018339.14

HOA 42020210411 74 530531	CCOCODE E	HE02-TECHNICAL EDU	CATION											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32965613.12	0	0	0	0	0	0	0	0	0	0	0	0	32965613.12
Total: HOA 42020210511 16 530531	32965613.12	0 EHE01-Higher Education	0 Secretariat	0	0	0	0	0	0	0	0	0	0	32965613.12
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9988348.02	0	0	0	0	O 0	0 OCTOBER	0	0	O DANUART	0	0 (P)	0 (S)	9988348.02
Total:	9988348.02	0	0	0	0	0	0	0	0	0	0	0	0	9988348.02
HOA 42020210511 30 530531	CCOCODE E	EHE01-Higher Education	n, Secretariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	73915664 73915664	0	0	0	0	0	0	0	0	0	0	0	0	73915664 73915664
HOA 42020310211 04 530531		TC06-Sports Authority	of Andhra Pra	desh (SAAP)	_	-	-	-	•	-	-	_	-	
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28473184.51	0	0	0	0	0	0	0	0	0	0	0	0	28473184.51
Total: HOA 42020378911 04 530531	28473184.51	0 /TC06-Sports Authority	0 of Andbro Dro	doch (SAAD)	0	0	0	0	0	0	0	0	0	28473184.51
SOURCE PAO - VIJAYAWADA	APRIL 17793083	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 17793083
Total:	17793083	0	0	0	0	0	0	0	0	0	0	0	0	17793083
HOA 42100111007 36 530531	CCOCODE H	HMF01-Health, Medical	and Family We	elfare, Secretariat	t									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1471165136.	0	0	0	0	0	0	0	0	0	0	0	0	1471165135.7
Total: HOA 42100310507 33 530531	1471165136. CCOCODE F	U HMF02-Medical Education	-	-	U	U	U	U	U	U	U	U	U	1471165135.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2702278142.	0		1275547539.	0	0	0	0	0	0	0	0	0	3977825680.69
Total:	2702278142.	0		1275547539.	0	0	0	0	0	0	0	0	0	3977825680.69
HOA 42100310511 21 530531		HMF02-Medical Education	•											
SOURCE PAO - VIJAYAWADA	APRIL	MAY 0	JUNE	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL
Total:	206763140.7 206763140.7	0	0	0	0	0	0	0	0	0	0	0	0	206763140.73 206763140.73
HOA 42100310511 35 530531	CCOCODE F	HMF02-Medical Education	on Department	t										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	68044941.96	0	0	0	0	0	0	0	0	0	0	0	0	68044941.96
Total: HOA 42100320011 05 530531	68044941.96 CCOCODE 1	0 HMF06-Ayurveda, Yoga,	0 Unani Siddh:	0 a and Homeonath	0 nv (AYUSH) Depart	0 ment	0	0	0	0	0	0	0	68044941.96
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	19344759.47	0	0 JUNE	0	0	O O	OCTOBER 0	0	DECEIVIBER 0	O DANUART	0	0 (P)	0 (S)	19344759.47
Total:	19344759.47	0	0	0	0	0	0	0	0	0	0	0	0	19344759.47
HOA 42100379607 34 530531	CCOCODE H	HMF02-Medical Education	on Department	t										
SOURCE														
DAG VILIAVANADA	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	236499276.6		JUNE 0 0	JULY 0 0	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	236499276.58
	236499276.6 236499276.6	MAY	0 0	0 0								. ,		
Total:	236499276.6 236499276.6	MAY 0 0	0 0	0 0								. ,		236499276.58
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE	236499276.6 236499276.6 CCOCODE N APRIL 0	MAY 0 0 MAU04-Public Health En MAY 20843654.97	0 0 Igineering Dep JUNE 0	0 0 partment JULY 0	0 0 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	0 0 0 MARCH(P)	0 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total:	236499276.6 236499276.6 CCOCODE M APRIL 0 0	MAY 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97	0 0 Igineering Dep JUNE 0 0	0 0 partment JULY 0 0	0 0 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 0 MARCH(P)	0 0 MARCH(S)	236499276.58 236499276.58 TOTAL
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup	0 0 Igineering Dep JUNE 0 0 ply Departmer	0 0 vartment JULY 0 0	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE	236499276.6 236499276.6 CCOCODE M APRIL 0 0	MAY 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97	0 0 Igineering Dep JUNE 0 0	0 0 partment JULY 0 0 0	0 0 AUGUST 0	0 0 SEPTEMBER 0	0 0 OCTOBER 0	0 0 NOVEMBER 0	0 0 DECEMBER 0	0 0 JANUARY 0	0 0 FEBRUARY 0	0 0 0 MARCH(P)	0 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup	0 0 Igineering Dep JUNE 0 0 ply Departmer JUNE	0 0 vartment JULY 0 0	O O AUGUST O O	0 0 SEPTEMBER 0 0 SEPTEMBER	0 0 OCTOBER 0 0 OCTOBER	0 0 NOVEMBER 0 0 NOVEMBER	0 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY	0 0 FEBRUARY 0 0 FEBRUARY	0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total:	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0	MAY 0 0 0 MAU04-Public Health Er MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 0 0 0	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0	0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AUGUST 0 0 0 AUGUST 0	0 0 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER O	0 0 NOVEMBER 0 0 NOVEMBER 0	O O O O O O O O O O O O O O O O O O O	O O JANUARY O O JANUARY O	0 0 FEBRUARY 0 0 FEBRUARY 0	0 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 0 CCOCODE F	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 0 0 0 PRR06-Rural Water Sup	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0 0	0 0 0 arrtment JULY 0 0 ont JULY -1152365 -58849 -1211214	AUGUST 0 0 AUGUST 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 O	OCTOBER OCTOBER OCTOBER O OCTOBER O O	NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0	FEBRUARY 0 0 FEBRUARY 0 0 0	0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE	236499276.6 236499276.6 CCOCODE N APRIL 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL APRIL APRIL APRIL APRIL APRIL	MAY 0 0 0 MAU04-Public Health Er MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 0 0 0 PRR06-Rural Water Sup MAY	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0 0 ply Departmer	0 0 0 nartment JULY 0 0 0 nt JULY -1152365 -58849 -1211214 nt	AUGUST O AUGUST O O AUGUST O O AUGUST	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER	O O O O O O O O O O O O O O O O O O O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY	FEBRUARY O FEBRUARY O O FEBRUARY	0 0 0 MARCH(P) 0 0 0 MARCH(P)	0 0 0 MARCH(S) 0 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 0 CCOCODE F	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 0 0 0 PRR06-Rural Water Sup	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0 0	0 0 0 arrtment JULY 0 0 ont JULY -1152365 -58849 -1211214	AUGUST 0 0 AUGUST 0 0 0 0	SEPTEMBER 0 0 SEPTEMBER 0 0 O	OCTOBER OCTOBER OCTOBER O OCTOBER O O	NOVEMBER 0 0 NOVEMBER 0 0 0	DECEMBER 0 0 DECEMBER 0 0 0	JANUARY 0 0 JANUARY 0 0 0 0	FEBRUARY 0 0 FEBRUARY 0 0 0	0 0 0 MARCH(P) 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total:	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 0 CCOCODE F APRIL 0 0 0 0 CCOCODE F	MAY	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0	0 0 0 0 0 0 0 0 0 11 152365 -58849 -1211214 0 1 176729 176729	AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O O NOVEMBER O O NOVEMBER O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O	FEBRUARY O FEBRUARY O O FEBRUARY O O	0 0 0 MARCH(P) 0 0 0 MARCH(P) 0	0 0 0 MARCH(S) 0 0 0 MARCH(S) 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 0 CCOCODE F APRIL 0 0 0 0 CCOCODE F	MAY	0 0 0 JUNE 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0	0 0 0 0 0 0 0 0 0 11 152365 -58849 -1211214 0 1 176729 176729	AUGUST O AUGUST O O AUGUST O O AUGUST O O	SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O NOVEMBER O O O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O	JANUARY O JANUARY O O JANUARY O O O JANUARY O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O O	0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0	0 0 0 MARCH(S) 0 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 APRIL 0 APRIL	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 ply Departmer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O O NOVEMBER	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O JANUARY O JANUARY	FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 APRIL 0	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer	0 0 0 0 0 0 0 0 0 11 152365 -58849 -1211214 at 176729 176729	AUGUST O AUGUST O O AUGUST O O O O	SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 0	0 0 0 OCTOBER 0 0 0 OCTOBER 0 0 0	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O O O O O O O O O O O O O O O O O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER O O	JANUARY O JANUARY O O JANUARY O O O JANUARY O O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O O	MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 APRIL 0 APRIL 0 APRIL 0 0 CCOCODE F APRIL 0 0 0 CCOCODE F	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 0 ply Departmer JUNE 0 0 0 ply Departmer 0 0 0 ply Departmer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER 0 0 SEPTEMBER 0 0 0 SEPTEMBER 0 0 SEPTEMBER 0 0 SEPTEMBER 0	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER O O	JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total:	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 APRIL 0 APRIL 0 APRIL 0 0 CCOCODE F APRIL 0 0 0 CCOCODE F	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 0 ply Departmer JUNE 0 0 0 ply Departmer 0 0 0 ply Departmer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O O	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O O	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER O O	JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O O	FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY O	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 APRIL	MAY	0 0 0 0 gineering Dep JUNE 0 0 ply Departmer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O	OCTOBER	NOVEMBER O O NOVEMBER O O NOVEMBER O O	DECEMBER O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY O O	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total:	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 O CCOCODE F APRIL 0 O CCOCODE F APRIL 0 O CCOCODE M	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O NOVEMBER	DECEMBER O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O O JANUARY	FEBRUARY O O FEBRUARY O O O FEBRUARY O O O FEBRUARY O O FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 09 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 APRIL 0 APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL 0 CCOCODE M	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer Departmer JUNE 0 0 ply Departmer Departm	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST O AUGUST O O	SEPTEMBER 0 0	OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O O NOVEMBER O O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY O O O	FEBRUARY O O	MARCH(P) 0 0	MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634 842634
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 09 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42176005111 09 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL APRIL	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 ply Departmer JUNE 0 0 JUNE 0 0 JUNE 0 0 JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 JUNE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O	OCTOBER	NOVEMBER O O NOVEMBER O O NOVEMBER O O	DECEMBER O DECEMBER O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O O	FEBRUARY O O	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634 842634 TOTAL
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 09 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 APRIL 0 APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL 0 CCOCODE M	MAY	0 0 0 gineering Dep JUNE 0 0 ply Departmer JUNE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O O AUGUST	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER	OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER	DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER	JANUARY O JANUARY O O JANUARY	FEBRUARY O O FEBRUARY O O O FEBRUARY O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634 842634
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 09 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42176005111 09 530531 SOURCE PAO - TIRUPATI	236499276.6 236499276.6 CCOCODE M APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE F APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL 0 APRIL 0 CCOCODE M APRIL 0 CCOCODE M APRIL 29354031	MAY	o o o o o o o o o o o o o o o o o o o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O	OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O O JANUARY	FEBRUARY O O FEBRUARY O O O FEBRUARY O O O FEBRUARY O O FEBRUARY O O	MARCH(P) 0 0 MARCH(P)	MARCH(S)	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634 842634 TOTAL 29354031
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 4215028011 09 530531 SOURCE PAO - TIRUPATI Total: HOA 42176005111 09 530531 SOURCE PAO - TIRUPATI Total: HOA 42206005211 06 520521 SOURCE	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE M APRIL 29354031 29354031 CCOCODE C	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 83674521 0 83674521 0 83674521 PRR06-Rural Water Sup MAY 2030921000 2030921000 MAU04-Public Health En MAY 0 0 GAD02-Information and	0 0 0 gineering Dep JUNE 0 0 ply Departmer JUNE 0 0 public Relation JUNE	0 0 0 artment JULY 0 0 ont JULY -1152365 -58849 -1211214 ont JULY 0 176729 176729 ont JULY 842634 842634 artment JULY 0 0 ons Department JULY 0 ons Department JULY JULY	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER	OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER	DECEMBER O O DECEMBER O O O DECEMBER O O O DECEMBER	JANUARY O JANUARY O O JANUARY O O JANUARY O O JANUARY O JANUARY O JANUARY O JANUARY O JANUARY	FEBRUARY O O FEBRUARY O O O FEBRUARY O O O FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S) 0 0 MARCH(S)	236499276.58 236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 2030921000 TOTAL 842634 842634 TOTAL 29354031 29354031
Total: HOA 42150110111 10 530531 SOURCE PAO - ONGOLE Total: HOA 421501102 96 001 SOURCE PAO - ANANTAPUR PAO - GUNTUR Total: HOA 42150110211 30 530531 SOURCE APAO - DOWLESWARAM PAO - ELURU Total: HOA 42150178906 14 530531 SOURCE PAO - VIJAYAWADA Total: HOA 42150280011 08 520521 SOURCE PAO - VIJAYAWADA Total: HOA 42176005111 09 530531 SOURCE PAO - TIRUPATI Total: HOA 42176005111 09 530531	236499276.6 236499276.6 CCOCODE M APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE F APRIL 0 0 CCOCODE M APRIL 29354031 29354031 CCOCODE C	MAY 0 0 0 MAU04-Public Health En MAY 20843654.97 20843654.97 PRR06-Rural Water Sup MAY 83674521 0 83674521 0 83674521 PRR06-Rural Water Sup MAY 2030921000 2030921000 MAU04-Public Health En MAY 0 0 GAD02-Information and	0 0 0 gineering Dep JUNE 0 0 ply Departmer Departmer JUNE 0 0 ply Departmer Departmer JUNE 0 0 ply Departmer Departmer Departmer JUNE 0 0 public Relatio	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUGUST O AUGUST O O AUGUST O O AUGUST O AUGUST O AUGUST O AUGUST O O AUGUST O O	SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O O SEPTEMBER O O O	OCTOBER OCTOBER	NOVEMBER O O NOVEMBER O O O NOVEMBER O O O NOVEMBER O O NOVEMBER O O NOVEMBER O O NOVEMBER O O O NOVEMBER O O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY O O O JANUARY O O	FEBRUARY O O FEBRUARY O O O FEBRUARY O O O FEBRUARY O O FEBRUARY O O FEBRUARY O O O	MARCH(P) 0 0	MARCH(S) 0 0 MARCH(S) 0 0	236499276.58 236499276.58 TOTAL 20843654.97 20843654.97 TOTAL -1152365 -58849 -1211214 TOTAL 83674521 176729 83851250 TOTAL 2030921000 2030921000 TOTAL 842634 842634 TOTAL 29354031 29354031

HOA 42250127707 32 530531	CCOCODE	SOW05-Social Welfare	Residential F	ducational Institution	ons Society									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	41933565.93		0	0	0	0	0	0	0	0	0	0	0	41933565.93
Total:	41933565.93		0	0	0	0	0	0	0	0	0	0	0	41933565.93
HOA 42250127711 34 530531		SOW05-Social Welfare			•									
SOURCE PAO - VIJAYAWADA	APRIL 34977901		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 34977901
Total:	34977901		0	0	0	0	0	0	0	0	0	0	0	34977901
HOA 42250127711 74 530531	CCOCODE	SOW02-Social Welfare	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2512597		0	0	0	0	0	0	0	0	0	0	0	2512597
Total: HOA 42250180011 06 530531	2512597 CCOCODE	7 0 SOW02-Social Welfare	0 Department	0	0	0	0	0	0	0	0	0	0	2512597
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	19622211.89		0	0	0	0	0	0	0	0	0	0	0	19622211.89
Total:	19622211.89		0	0	0	0	0	0	0	0	0	0	0	19622211.89
HOA 42250227711 83 530531		SOW03-Tribal Welfare	·											
SOURCE PAO - VISAKHAPATNAM	APRIL 0		JUNE 0	JULY 11429921.1	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 11429921.1
Total:	0		0	11429921.1	0	0	0	0	0	0	0	0	0	11429921.1
HOA 42250227712 33 530531	CCOCODE	SOW03-Tribal Welfare	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0	-	0	12500000	0	0	0	0	0	0	0	0	0	12500000
HOA 42250305111 05 530531	-	BCW02-Backward Class	_	12500000 Department	U	U	U	U	U	U	U	0	U	12500000
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0		0	2998069.41	0	0	0	0	0	0	0	0	0	2998069.41
Total:	0000000	-	0 	2998069.41	0	0	0	0	0	0	0	0	0	2998069.41
HOA 42250327707 77 530531		BCW02-Backward Class		•										
SOURCE PAO - VIJAYAWADA	APRIL 36530335.79		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 36530335.79
Total:	36530335.79		0	0	0	0	0	0	0	0	0	0	0	36530335.79
HOA 42250327711 74 530531	CCOCODE	BCW02-Backward Class	sses Welfare D	Department										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	20205587.9 20205587.9		0	0	0	0	0	0	0	0	0	0	0	20205587.9 20205587.9
HOA 42258080011 05 530531		MNW03-Minorities Well	_	-	Ü	0	Ü	· ·	Ü	Ü	Ü	ŭ	Ü	2020007.7
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	7921691.92		0	0	0	0	0	0	0	0	0	0	0	7921691.92
Total: HOA 42258080011 10 530531	7921691.92	0 MNW03-Minorities Weli	0 Ifaro Dopartm	0	0	0	0	0	0	0	0	0	0	7921691.92
			·		ALICUCT	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LANULA DV	FERRUARY	MAR DOLL(D)	MARCH(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 5597329		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 5597329
Total:	5597329		0	0	0	0	0	0	0	0	0	0	0	5597329
HOA 423502101 04 520521	CCOCODE	WDC03-Department fo	or Welfare of I	Differently Abled, T	ransgender and Se	enior Citizens								
SOURCE	APRIL		JUNE 0	JULY	AUGUST 0	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET PAO - ANANTAPUR	0		0	25960 73600	0	0	0	0	0	0	0	0	0	25960 73600
Total:	0	-	0	99560	0	0	0	0	0	0	0	0	0	99560
HOA 42350210111 05 530531	CCOCODE	WDC03-Department fo	or Welfare of I	Differently Abled, T	ransgender and Se	enior Citizens								
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	8054626.67 8054626.67		0	0	0	0	0	0	0	0	0 0	0	0	8054626.67 8054626.67
HOA 42350210206 09 530531	CCOCODE	WDC02-Women Develo	opment and C	Child Welfare Depar	tment									
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	80076000 80076000	0	0	0	0	0	0	0	0	0	80076000 80076000
HOA 42350210207 04 530531	-	WDC02-Women Develo				O	0	O O	Ü	Ü	Ü	Ü	Ü	80070000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2200160		0	0	0	0	0	0	0	0	0	0	0	2200160
Total: HOA 42350210611 74 530531	2200160 CCOCODE) 0 WDC04-Juvenile Welfa	0 are Denartmer	0 nt	0	0	0	0	0	0	0	0	0	2200160
			·		ALICUCT	CEDTEMBED	OCTORER	NOVEMBER	DECEMBED	LANULA DV	FERRUARY	MAR DOLL(D)	MARCH(C)	TOTAL
SOURCE PAO - VIJAYAWADA	APRIL 4208303		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4208303
Total:	4208303	0	0	0	0	0	0	0	0	0	0	0	0	4208303
HOA 425000101 96 002		REV10-Relief and Disas	ster Managen	nent Commissionera										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL 34004
PAO - VIJAYAWADA Total:	0		0	0	0	0	0	0	0	0	0	0	0	-34906 -34906
HOA 42500010103 13 520521		REV10-Relief and Disas	ster Managen	nent Commissionera		-		-	-		-	-		
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0		0	8872701 8872701	0	0	0	0	0	0	0	0	0	8872701 8872701

HOA 4250002)20307 76 530531 C	CCOCODE L	LAE02-Employment and	d Training Dep	pt										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:		0329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56 20329622.56
			LAE02-Employment and			Ü	Ü	Ŭ	0	Ü	o o	0	o o	· ·	20327022.00
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:	WADA	0	0	0	7818172 7818172	0	0	0	0	0	0	0	0	0	7818172 7818172
	020311 76 530531 C	-	LAE02-Employment and	-		Ü	Ü	Ü	0	Ü	Ü	0	0	Ü	7010172
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:	WADA	4420891 4420891	0	0	0	0	0	0	0	0	0	0	0	0	4420891 4420891
	079611 76 520521 C		LAE02-Employment and			Ü	Ü	0	0	Ü	Ü	0	Ü	Ü	4420071
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:	WADA	0	0	0	9965089 9965089	0	0	0	0	0	0	0	0	0	9965089 9965089
	011307 05 520521 C	-	AGC02-Agriculture Dep	-	7703007	Ü	Ü	Ü	0	Ü	Ü	0	0	Ü	7703007
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:	WADA	0	0	0	7156664 7156664	0	0	0	0	0	0	0	0	0	7156664 7156664
	011307 05 530531 C	-	AGC02-Agriculture Dep	-	7130004	Ü	Ü	Ŭ	0	Ü	o o	0	o o	· ·	710004
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:		3660880.99 3660880.99	0	0	0	0	0	0	0	0	0	0	0	0	3660880.99 3660880.99
			EFS02-Principal Chief C	Conservator of		-	-		_	_	_	_	_	_	
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Kadap. Pao - Kadapa		-265	-32000 -1070302	0	-542000	0	0	0	0	0	0	0	0	0	-32000 -1612567
Total:		-265	-1102302	0	-542000	0	0	0	0	0	0	0	0	0	-1644567
	101 96 002 C		EFS02-Principal Chief C												
SOURCE PAO - KADAPA	A	APRIL -506080	MAY -2496096	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -3002176
PAO - TIRUPAT		0	-6571	0	0	0	0	0	0	0	0	0	0	0	-6571
Total: HOA 4415012	27707 05 530531 C	-506080 CCOCODE A	-2502667 AGC01-Agriculture Mar	0 keting and Co	O -Operation, Secre	0 etariat	0	0	0	0	0	0	0	0	-3008747
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV	WADA	0	0	0	10237683.54	0	0	0	0	0	0	0	0	0	10237683.54
Total: HOA 4415032	27707 04 530531 C	0 CCOCODE A	0 AHF01-Animal Husband	0 dry, Dairy Dev	10237683.54 elopment and Fis	0 heries, Secretariat	0	0	0	0	0	0	0	0	10237683.54
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV		3509803.32	0	0	0	0	0	0	0	0	0	0	0	0	13509803.32
Total: HOA 4415032		3509803.32 CCOCODE A	0 AHF01-Animal Husband	0 dry, Dairy Dev	0 relopment and Fis	0 heries, Secretariat	0	0	0	0	0	0	0	0	13509803.32
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAV Total:		2428465.45 2428465.45	0	0	0	0	0	0	0	0	0	0	0	0	82428465.45 82428465.45
			PRR03-Panchayat Raj E	-		U	Ü	0	0	0	Ü	0	0	0	62426405.45
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTA Total:	APUR	4360922 4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922 4360922
	010103 09 530531 C		PRR03-Panchayat Raj E	-	-	Ü	Ü	0	0	Ü	o o	0	Ü	· ·	4300722
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
apao - Dowle apao - Nelloi		0	0	0	39093626.75 549450239.7	0	0	0	0	0	0	0	0	0	39093626.75 549450239.69
PAO - ELURU		0	0	0	51260666.91	0	0	0	0	0	0	0	0	0	51260666.91
Total: HOA 4515007	078903 09 530531 C	0 CCOCODE P	0 PRR03-Panchayat Raj E	0 Engineering De	639804533.4 epartment	0	0	0	0	0	0	0	0	0	639804533.35
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLOI	DRE-1 (SP)	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
Total: HOA 4515007	078911 13 530531 C	0 CCOCODE P	0 PRR03-Panchayat Raj E	0 Engineering De	60580053.65 epartment	0	0	0	0	0	0	0	0	0	60580053.65
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARAS Total:	SARAOPET	1223564 1223564	0	0	0	0	0	0	0	0	0	0	0	0	1223564 1223564
	079603 09 530531 C		PRR03-Panchayat Raj E			U	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	1223304
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		0	0	0	30147846 30147846	0	0	0	0	0	0	0	0	0	30147846 30147846
APAO - NELLOI Total:	DRE-1 (SP)	0	n	0			0	9	3	O .	3	Ü	Ü	9	33147040
Total:			0 ICD28-Polavaram Proje	-	30147040										
Total: HOA 4700010 SOURCE	00112 11 270271 C	CCOCODE I	ICD28-Polavaram Proje MAY	ect JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total: HOA 4700010	00112 11 270271 C	CCOCODE I	ICD28-Polavaram Proje	ect		AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 1245309 1245309
Total: HOA 4700010 SOURCE APAO - DOWLE Total:	00112 11 270271 C	APRIL 0	ICD28-Polavaram Proje MAY 0	JUNE 0 0	JULY 1245309	0	0	0	0	0	0	0	0	0	1245309
Total: HOA 4700010 SOURCE APAO - DOWLE Total: HOA 4700011 SOURCE	00112 11 270271 C ESWARAM 11211 27 530531 C	APRIL 0 CCOCODE I	ICD28-Polavaram Proje MAY 0 0 ICD12-N.T.R Telugu Ga MAY	JUNE 0 0 anga Project	JULY 1245309 1245309 JULY	0 0 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 0 MARCH(P)	0 0 MARCH(S)	1245309 1245309 TOTAL
Total: HOA 4700010 SOURCE APAO - DOWLE Total: HOA 4700011	00112 11 270271 C ESWARAM 11211 27 530531 C	APRIL 0 0 0 CCOCODE I	ICD28-Polavaram Proje MAY 0 0 ICD12-N.T.R Telugu Ga	JUNE 0 0 anga Project	JULY 1245309 1245309	0	0	0	0	0	0	0	0	0	1245309 1245309

HOA 47000111211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ga	anga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	9368000		0	0	0	0	0	0	0	0	0	0	0	9368000
Total: HOA 470001120 96 001	9368000 CCOCODE	0 ICD28-Polavaram Proje	0 ect	0	0	0	0	0	0	0	0	0	0	9368000
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0		0	-718834	0	0	0	0	0	0	0	0	0	-718834
PAO - ELURU PAO - VISAKHAPATNAM	0		0	-54728 -686000	0	0	0	0	0	0	0	0	0	-54728 -686000
Total:	0	0	0	-1459562	0	0	0	0	0	0	0	0	0	-1459562
HOA 47000112012 26 530531	CCOCODE	ICD28-Polavaram Proje	ect											
Source Apao - Dowleswaram	APRIL 0		JUNE 1133770186	JULY 170452214	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1304222400
PAO - ELURU	0		2863145218	1050551053	0	0	0	0	0	0	0	0	0	3913696271
Total:	0		3996915404	1221003267	0	0	0	0	0	0	0	0	0	5217918671
HOA 47000112012 49 530536		ICD28-Polavaram Proje												
SOURCE APAO - DOWLESWARAM	APRIL 363532786	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P)	MARCH(S) 0	TOTAL 363532786
PAO - ELURU	0		0	91081666.01	0	0	0	0	0	0	0	0	0	91081666.01
Total:	363532786		0	91081666.01	0	0	0	0	0	0	0	0	0	454614452.01
HOA 47000112311 26 530532		ICD12-N.T.R Telugu Ga	-											
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0		JUNE 0	JULY 4252442	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 4252442
Total:	0	0	0	4252442	0	0	0	0	0	0	0	0	0	4252442
HOA 47000112311 27 530531	CCOCODE	ICD12-N.T.R Telugu Ga	anga Project											
SOURCE APAC MELLORE 2 (TCP)	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		13490810.3 13490810.3	0	0	0	0	0	0	0	0	0	0	213490810.25 213490810.25
HOA 47000112311 27 530532	CCOCODE	ICD12-N.T.R Telugu Ga	anga Project											
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP) Total:	0		0	11166734 11166734	0	0	0	0	0	0	0	0	0	16055460 16055460
HOA 470001131 96 001		ICD25-Irrigation Projec	-		Ü	0	Ü	Ü	Ŭ	Ŭ	0	J	Ü	10000400
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0		0	-223125	0	0	0	0	0	0	0	0	0	-223125
Total: HOA 47000113111 49 530536	0 CCOCODE	0 ICD25-Irrigation Projec	0 cts, North Coa	-223125 Istal Districts	0	0	0	0	0	0	0	0	0	-223125
SOURCE	APRII			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FFBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 6817580	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S)	TOTAL 6817580
APAO - VIZIANAGARAM Total:	6817580 6817580	MAY 0 0	JUNE 0 0											
APAO - VIZIANAGARAM Total: HOA 470001133 96 001	6817580 6817580 CCOCODE	MAY 0 0 ICD20-Irrigation Projec	JUNE 0 0 cts, Kadapa	0	0	0	0	0	0	0	0	0	0	6817580 6817580
APAO - VIZIANAGARAM Total:	6817580 6817580	MAY 0 0 1CD20-Irrigation Projec MAY	JUNE 0 0	0	0	0	0	0	0	0	0	0	0	6817580
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total:	6817580 6817580 CCOCODE APRIL 0 0	MAY 0 0 ICD20-Irrigation Projec MAY 0 0	JUNE 0 0 cts, Kadapa JUNE 0 0	O O JULY	0 0 AUGUST	0 0 SEPTEMBER	0 0 OCTOBER	0 0 NOVEMBER	0 0 DECEMBER	0 0 JANUARY	0 0 FEBRUARY	0 0 MARCH(P)	0 0 MARCH(S)	6817580 6817580 TOTAL
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 ICD20-Irrigation Projec MAY 0 ICD20-Irrigation Projec	JUNE 0 0 cts, Kadapa JUNE 0 0 cts, Kadapa	0 0 JULY -750000 -750000	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 MARCH(S) 0 0	6817580 6817580 TOTAL -750000 -750000
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 ICD20-Irrigation Projec MAY 0 ICD20-Irrigation Projec	JUNE 0 0 cts, Kadapa JUNE 0 0 cts, Kadapa JUNE	0 0 JULY -750000 -750000	O O AUGUST O O AUGUST	0 0 SEPTEMBER 0 0	0 0 OCTOBER 0 0 OCTOBER	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0 JANUARY	0 0 FEBRUARY 0 0 FEBRUARY	MARCH(P) MARCH(P)	0 0 MARCH(S) 0 0 MARCH(S)	6817580 6817580 TOTAL -750000 -750000
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 ICD20-Irrigation Projec MAY 0 ICD20-Irrigation Projec MAY 0 ICD20-Irrigation Projec	JUNE 0 0 cts, Kadapa JUNE 0 0 cts, Kadapa	0 0 JULY -750000 -750000	0 0 AUGUST 0 0	0 0 SEPTEMBER 0 0	0 0 OCTOBER 0 0	0 0 NOVEMBER 0 0	0 0 DECEMBER 0 0	0 0 JANUARY 0 0	0 0 FEBRUARY 0 0	0 0 0 MARCH(P) 0 0	0 0 MARCH(S) 0 0	6817580 6817580 TOTAL -750000 -750000
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APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR	6817580 6817580 CCOCODE APRIL 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Projec MAY 0 0 ICD20-Irrigation Projec MAY 0 0 ICD20-Irrigation Projec MAY 0 0 ICD20-Irrigation Projec MAY 0 0 ICD27-Irrigation Projec MAY 0 77	JUNE 0 0 cts, Kadapa JUNE 0 cts, Kadapa JUNE 0 0 cts, Kadapa JUNE 0 cts, Kadapa JUNE 0 0 ts, Kadapa	JULY -750000 -750000 JULY 0 0 JULY -37306 -37306 JULY 0	AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O AUGUST O	SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O SEPTEMBER O O	OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O NOVEMBER O NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O DECEMBER O	JANUARY JANUARY O JANUARY O JANUARY O JANUARY O JANUARY O	FEBRUARY FEBRUARY O FEBRUARY O FEBRUARY O FEBRUARY O	0 0 0 MARCH(P) 0 0 MARCH(P) 0 0 MARCH(P)	0 0 0 MARCH(S) 0 0 MARCH(S) 0 0 MARCH(S)	6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306
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APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Project MAY 0 1CD27-Irrigation Project MAY 0 1CD26-Irrigation Irrigation, MAY 2709893	JUNE O cts, Kadapa JUNE O O cts, Anantapu JUNE 7349662.46 6050499.15 13400161.6 cts, Ongole JUNE O O T, Flood Contro	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 r JULY 0 0 JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0	AUGUST O AUGUST O O AUGUST O	SEPTEMBER O O	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O O DECEMBER	JANUARY O JANUARY	FEBRUARY O O	0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000113811 28 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 1CD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 1CD27-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 0 1CD26-Major Irrigation, MAY 2709893	JUNE 0 0 cts, Kadapa JUNE 1 0 0 cts, Anantapu JUNE 7349662.46 6050499.15 13400161.6 cts, Ongole JUNE 0 0 n, Flood Contro	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 -37306 T JULY 1285813.1 1285813.1 1285813.1 bl and Drainage JULY	AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER	JANUARY O JANUARY	FEBRUARY FEBRUARY FEBRUARY FEBRUARY O FEBRUARY O FEBRUARY O FEBRUARY O FEBRUARY O FEBRUARY	0 0 0 0 MARCH(P)	0 0 0 0 MARCH(S) 0 0 0 0 MARCH(S) 0 0 0 0 MARCH(S)	6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531	6817580 6817580 CCOCODE APRIL 0 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 CCOCODE APRIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAY 0 0 1CD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 0 ICD20-Irrigation Project MAY 0 1CD27-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Irrigation, MAY 2709893 1CD12-N.T.R Telugu Ga	JUNE 0 0 cts, Kadapa JUNE 1 0 0 cts, Anantapu JUNE 7349662.46 6050499.15 13400161.6 cts, Ongole JUNE 0 0 n, Flood Contro	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 r JULY 0 0 JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0	AUGUST O AUGUST O O AUGUST O	SEPTEMBER O O	OCTOBER	NOVEMBER O NOVEMBER	DECEMBER O DECEMBER O O DECEMBER	JANUARY O JANUARY	FEBRUARY O O	0 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0 0 MARCH(P) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 MARCH(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531	6817580 6817580 6817580 CCOCODE APRIL 0 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Project MAY 0 0 1CD27-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Irrigation, MAY 0 0 0 1CD26-Irrigation Irrigation, MAY 0 0 1CD26-Irrigation Irrigation, MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE O cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE T349662.46 6050499.15 13400161.6 cts, Ongole JUNE O o o o t, Flood Contro JUNE O o tanga Project JUNE JUNE O o tanga Project JUNE JUNE	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 -37306 T JULY 0 0 JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0 JULY 0 JULY	AUGUST O O	SEPTEMBER O O	OCTOBER	NOVEMBER O NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY O O JANUARY	FEBRUARY O O FEBRUARY O O	MARCH(P)	MARCH(S)	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1 TOTAL 2709893 2709893
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531	6817580 6817580 6817580 CCOCODE APRIL 0 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Project MAY 0 0 1CD27-Irrigation Project MAY 0 0 1TCD26-Irrigation Project MAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUNE O cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE T349662.46 6050499.15 13400161.6 cts, Ongole JUNE O o o the flood Contro JUNE JUNE O o the flood Contro JUNE O o o the flood Contro JUNE O o o o o o o o o o o o o o o o o o o	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 -37306 T JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0 0 JULY	AUGUST O AUGUST O O AUGUST O AUGUST	SEPTEMBER O O SEPTEMBER	OCTOBER	NOVEMBER O NOVEMBER O NOVEMBER O O NOVEMBER	DECEMBER O DECEMBER	JANUARY O JANUARY	FEBRUARY O O FEBRUARY	MARCH(P) 0 0 MARCH(P)	MARCH(S)	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1 TOTAL 2709893 2709893
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE APAO - NELLORE-2 (TGP) Total: HOA 470001157 96 002	6817580 6817580 6817580 CCOCODE APRIL 0 0 CCOCODE APRIL 8415223 8415223 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Project MAY 0 1CD27-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Irrigation, MAY 0 1CD26-Irrigation Irrigation	JUNE O cts, Kadapa JUNE O o cts, Anantapu JUNE 7349662.46 6050499.15 13400161.6 cts, Ongole JUNE O o n, Flood Contro JUNE O o anga Project JUNE 1663893.42 cts, Kurnool	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 -37306 T JULY 0 0 JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0 JULY 0 JULY 0 0 JULY	AUGUST O AUGUST O O	SEPTEMBER O O O	OCTOBER	NOVEMBER O NOVEMBER O O	DECEMBER O DECEMBER	JANUARY O O JANUARY O O	FEBRUARY O O	MARCH(P) 0 0	MARCH(S)	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1 TOTAL 2709893 2709893 TOTAL 61663893.42 61663893.42
APAO - VIZIANAGARAM Total: HOA 470001133 96 001 SOURCE PAO - KADAPA Total: HOA 47000113311 26 530532 SOURCE APAO - KADAPA Total: HOA 470001137 96 001 SOURCE APAO - CHITTOOR Total: HOA 47000113711 27 530531 SOURCE PAO - ANANTAPUR PAO - KURNOOL Total: HOA 47000113811 26 530531 SOURCE PAO - ONGOLE Total: HOA 47000113811 28 530531 SOURCE PAO - ONGOLE Total: HOA 47000114111 28 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE PAO - VIJAYAWADA Total: HOA 47000114211 27 530531 SOURCE APAO - NELLORE-2 (TGP) Total:	6817580 6817580 6817580 CCOCODE APRIL 0 CCOCODE APRIL 0 0 CCOCODE	MAY 0 0 1CD20-Irrigation Project MAY 0 0 1CD20-Irrigation Project MAY 0 0 1CD20-Irrigation Project MAY 0 0 1CD27-Irrigation Project MAY 0 1CD27-Irrigation Project MAY 0 1TCD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 0 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Project MAY 0 1CD26-Irrigation Irrigation, MAY 0 1CD26-Irrigation Irrigation, MAY 0 1CD26-Irrigation Irrigation, MAY 0 1CD26-Irrigation Irrigation, MAY 0 61 0 61 1CD32-Irrigation Project MAY 0 0 MAY	JUNE O cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE O o cts, Kadapa JUNE T349662.46 6050499.15 13400161.6 cts, Ongole JUNE O o o the flood Contro JUNE JUNE O o the flood Contro JUNE O o o the flood Contro JUNE O o o o o o o o o o o o o o o o o o o	JULY -750000 -750000 -750000 JULY 0 0 JULY -37306 -37306 -37306 T JULY 0 0 JULY 1285813.1 1285813.1 1285813.1 0l and Drainage JULY 0 JULY 0 JULY	AUGUST O O	SEPTEMBER O O	OCTOBER	NOVEMBER O NOVEMBER O O	DECEMBER O DECEMBER O O	JANUARY O JANUARY O O JANUARY	FEBRUARY O O FEBRUARY O O	MARCH(P)	MARCH(S)	6817580 6817580 6817580 TOTAL -750000 -750000 TOTAL 8415223 8415223 TOTAL -37306 -37306 TOTAL 77349662.46 36050499.15 113400161.61 TOTAL 1285813.1 1285813.1 TOTAL 2709893 2709893

HOA 47000118011 26 530531	CCOCODE	ICD12-N.T.R Telug	au Canaa Braiost											
		_		11.11.37	ALICUST	CEDTEMBED	OCTORER	NOVEMBED	DECEMBED	IANILIADV	FERRUARY	MADOU(D)	MADCII(C)	TOTAL
SOURCE APAO - NELLORE-2 (TGP)	APRIL 0		JUNE 61426871.1	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 61426871.1
Total:	0		61426871.1	0	0	0	0	0	0	0	0	0	0	61426871.1
HOA 47000122611 26 530531	CCOCODE	ICD26-Irrigation Pr	Projects, Ongole											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	-		0	0	0	0	0	0	0	0	0	0	9794399.7
Total: HOA 47010312311 27 530531	0 CCOCODE	ICD12-N.T.R Telug	9794399.7 au Ganga Project	0	0	0	0	0	U	0	0	Ü	0	9794399.7
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0		0	0	0	0	0	0	0	0	0	0	0	2184195
Total:	0		0	0	0	0	0	0	0	0	0	0	0	2184195
HOA 470200101 96 002	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM APAO - NELLORE-1 (SP)	0	-	-100	-611704 -201331	0	0	0	0	0	0	0	0	0	-611704 -1106488
PAO - TIRUPATI	0			0	0	0	0	0	0	0	0	0	0	-43882
Total:	0		-43982	-813035	0	0	0	0	0	0	0	0	0	-1762074
HOA 47020010103 17 520521	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	0			2591260 2591260	0	0	0	0	0	0	0	0	0	2591260 2591260
HOA 47020010103 29 520521	CCOCODE	ICD02-Command A												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	6148862	0	0	0	0	0	0	0	0	0	6148862
Total: HOA 47020010103 29 530531	CCOCODE	0 ICD02-Command A	0 Area Developmen	6148862	0	0	0	0	0	0	0	0	0	6148862
			•	,		05555		N						
SOURCE APAO - NELLORE-1 (SP)	APRIL 0		JUNE 0	JULY 1308993.23	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 1308993.23
PAO - ONGOLE	0			0	0	0	0	0	0	0	0	0	0	2605163.1
Total:	0			1308993.23	0	0	0	0	0	0	0	0	0	3914156.33
HOA 47020010103 31 520521	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM Total:	0			1240200 1240200	0	0	0	0	0	0	0	0	0	1240200 1240200
HOA 47020010106 36 530531	CCOCODE	ICD02-Command A	Area Developmen											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	2556101			0	0	0	0	0	0	0	0	0	0	2556101
Total: HOA 47020010111 12 530531	2556101 CCOCODE	0 ICD08-Minor Irriga		0	0	0	0	0	0	0	0	0	0	2556101
		-		11.11.37	ALICUST	CEDTEMBED	OCTOBER	NOVEMBED	DECEMBED	IANILIADV	FERRIARY	MADOU(D)	MADCH(C)	TOTAL
Source Apao - Dowleswaram	APRIL 438863.98		JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 438863.98
PAO - SRIKAKULAM	0	22235734.77	0	0	0	0	0	0	0	0	0	0	0	22235734.77
Total: HOA 47020010111 20 530531	438863.98	3 22235734.77 ICD08-Minor Irriga	0 ation Danartmant	0	0	0	0	0	0	0	0	0	0	22674598.75
		_												
SOURCE APAO - CHITTOOR	APRIL 5229352		JUNE 0	JULY 43799866.28	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 49029218.28
APAO - DOWLESWARAM	0		0	1775111.31	0	0	0	0	0	0	0	0	0	1775111.31
APAO - NANDYAL	0		28050137.23	17989941.08	0	0	0	0	0	0	0	0	0	46040078.31
APAO - NARASARAOPET APAO - NELLORE-1 (SP)	0	-	7724250.83	3063233 60108897.63	0	0	0	0	0	0	0	0	0	3063233 67833148.46
APAO - NELLORE-1 (3P) APAO - VIZIANAGARAM	1649279		0	11455730.76	0	0	0	0	0	0	0	0	0	13105009.76
PAO - ANANTAPUR	0	0	3622501.66	67235911.46	0	0	0	0	0	0	0	0	0	70858413.12
PAO - ELURU PAO - GUNTUR	0 445429.18	-	0 985531	9115461.23 3145168.8	0	0	0	0	0	0	0	0	0	9115461.23 4576128.98
PAO - GUNTUR PAO - KADAPA	16129784.33		22901887.49	20379967.09	0	0	0	0	0	0	0	0	0	63016362.19
PAO - KURNOOL	6452346.1		15423877.47	36060420.85	0	0	0	0	0	0	0	0	0	57936644.42
PAO - ONGOLE	0		131271	16454608.43	0	0	0	0	0	0	0	0	0	16585879.43
PAO - SRIKAKULAM PAO - TIRUPATI	0 8333230	-	0 838778	3521999.3 32200160	0	0	0	0	0	0	0	0	0	3521999.3 41372168
PAO - VIJAYAWADA	14817056.1		0	3787313	0	0	0	0	0	0	0	0	0	18604369.1
PAO - VISAKHAPATNAM Total:	53056476.71		7182846.68 86861081.36	2097366.14 332191156.4	0	0	0	0	0	0	0	0	0	9280212.82 475713437.71
HOA 47020010111 21 530531		ICD08-Minor Irriga		332191130.4	Ü	Ü	U	O	Ü	Ü	U	U	U	4/3/1343/./1
SOURCE	APRIL	-	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0		0	4876468	0	0	0	0	0	0	0	0	0	4876468
APAO - NELLORE-1 (SP)	0	-	0	2433653.68	0	0	0	0	0	0	0	0	0	2433653.68
PAO - KADAPA PAO - ONGOLE	0	-	0	2653312.85 19800431.79	0	0	0	0	0	0	0	0	0	2653312.85 19800431.79
PAO - TIRUPATI	0	-	0	162883315	0	0	0	0	0	0	0	0	0	162883315
Total:	0	-	0		0	0	0	0	0	0	0	0	0	192647181.32
				A A . Ale a selle .										
HOA 47020010112 36 530531	CCOCODE	ICD02-Command A	Area Developmen	t Authority										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
		MAY 0	JUNE 0	-	AUGUST 0 0	SEPTEMBER 0 0	OCTOBER 0 0	NOVEMBER 0 0	DECEMBER 0 0	JANUARY 0 0	FEBRUARY 0 0	MARCH(P) 0 0	MARCH(S) 0 0	TOTAL 3986806.65 3986806.65

HOA 47020078911 21 530531	CCOCODE ICD	08-Minor Irrigation	Department											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
Total:	0	0	0	4910886.94	0	0	0	0	0	0	0	0	0	4910886.94
HOA 47110310311 08 530531		06-Major Irrigation,			ALIQUIGT	OF DIEMPED	0070050	NOVEMBER	DESCRIPED	LAAH LA PV	FERRUARY	111 DOLL(D)	MA DOLL(0)	TOTAL
SOURCE APAO - NELLORE-1 (SP)	APRIL 0	MAY 0	JUNE 0	JULY 99996508.67	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 99996508.67
Total:	0	0	0	99996508.67	0	0	0	0	0	0	0	0	0	99996508.67
HOA 48756080003 08 530531	CCOCODE INC	:02-Industries, Com	merce and Ex	port Promotion De	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	78121139 78121139	0	0	0	0	0	0	0	0	0	0	0	0	78121139 78121139
HOA 48756080003 09 530531		02-Industries, Com	merce and Ex	port Promotion De	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	327542724	0	0	0	0	0	0	0	0	0	0	0	0	327542724
Total: HOA 48756080003 10 530531	327542724 CCOCODE INC	0 :02-Industries, Comi	0 merce and Ex	0 port Promotion De	0 epartment	0	0	0	0	0	0	0	0	327542724
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	117087597	0	0	0	0	0	0	0	0	0	0	0	0	117087597
Total:	117087597	0	0	0	0	0	0	0	0	0	0	0	0	117087597
HOA 48756080003 18 530531		:02-Industries, Comi												
SOURCE PAO - VIJAYAWADA	APRIL 22148762.85	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 22148762.85
Total:	22148762.85	0	0	0	0	0	0	0	0	0	0	0	0	22148762.85
HOA 48756080003 19 530531	CCOCODE INC	02-Industries, Com	merce and Ex	port Promotion De	epartment									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	44389164 44389164	0	0	0	0	0	0	0	0	0	0	0	0	44389164 44389164
HOA 48756080003 20 530531		:02-Industries, Com	merce and Ex	port Promotion De										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	32068578	0	0	0	0	0	0	0	0	0	0	0	0	32068578
Total: HOA 505404337 96 001	32068578 CCOCODE PRR	0 R03-Panchayat Raj E	0 Engineering D	0 epartment	0	0	0	0	0	0	0	0	0	32068578
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
Total:	0	0	0	-260676	0	0	0	0	0	0	0	0	0	-260676
HOA 50540433711 09 530531		302-Administration,		•		•								
SOURCE PAO - KURNOOL	APRIL 42578161.86	MAY 0	JUNE 0	JULY 0	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL 42578161.86
Total:	42578161.86	0	0	0	0	0	0	0	0	0	0	0	0	42578161.86
HOA 54520119011 07 530531	CCOCODE YTC	03-Tourism Departi	ment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	144352829.1 144352829.1	0	0	0	0	0	0	0	0	0	0	0	0	144352829.13 144352829.13
HOA 54520119011 10 530531		03-Tourism Departr	ment											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2	0	0	0	0	0	0	0	0	0	0	0	0	23846562.2
Total: HOA 547500001 01 520521	23846562.2 CCOCODE FCS	0 603-Legal Metrology	0 Department	U	U	0	0	0	0	0	0	0	0	23846562.2
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	2138434	0	0	0	0	0	0	0	0	0	2138434
Total: HOA 547500115 96 001	0	0 601-Planning, Secret	0 tariat	2138434	0	0	0	0	0	0	0	0	0	2138434
				II II V	ALICHET	CEDTEMBED	OCTOBED	NOVEMBED	DECEMBED	LANULADY	FERRIARY	MADOLI(D)	MADCH(C)	TOTAL
SOURCE APAO - VIZIANAGARAM	APRIL 0	MAY 0	JUNE 0	JULY -305328	AUGUST 0	SEPTEMBER 0	OCTOBER 0	NOVEMBER 0	DECEMBER 0	JANUARY 0	FEBRUARY 0	MARCH(P) 0	MARCH(S) 0	TOTAL -305328
Total:	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
HOA 54750011511 12 530531	CCOCODE PLG	601-Planning, Secret	tariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA Total:	142712832.5 142712832.5	0	0 0	0	0	0	0	0	0	0 0	0	0	0	142712832.5 142712832.5
HOA 54750011511 13 530531		601-Planning, Secret	tariat											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	233723360.3 233723360.3	0	0	0	0	0	0	0	0	0	0	0	0	233723360.33
Total: HOA 54750080011 08 530531		υ 601-Planning, Secret	_	U	U	U	U	U	U	U	U	U	0	233723360.33
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	2562204	0	0	0	0	0	0	0	0	0	0	0	0	2562204
PAO - VIJAYAWADA Total:	8508419.85 11070623.85	0	0	2006713.62 2006713.62	0	0	0	0	0	0	0	0	0	10515133.47 13077337.47
Total:	110/0023.03	U	U	2000/13.02	U	U	U	U	U	U	U	U	U	1307/337.47