HOA 201500104 04 520521 CCOCODE GAD16-Chief Electoral Officer

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

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

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

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

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

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

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

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

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

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

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

HOA 221001110 29 270272 CCOCODE HMF02-Medical Education Department

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

HOA 221005105 18 270272 CCOCODE HMF02-Medical Education Department

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

HOA 22160319011 04 310319 CCOCODE HOU02-Weaker Section Housing

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	377003629	18730972	1314752093	18526753	0	0	0	0	0	0	0	0	0	1729013447
Total:	377003629	18730972	1314752093	18526753	0	0	0	0	0	0	0	0	0	1729013447

HOA 222501277 07 270272 CCOCODE SOW02-Social Welfare Department

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

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

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

HOA 222503277 07 270272 CCOCODE BCW02-Backward Classes Welfare Department

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

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	-95100	0	0	0	0	0	0	0	0	0	0	0	0	-95100
PAO - SRIKAKULAM	-26216	0	0	0	0	0	0	0	0	0	0	0	0	-26216
Total:	-121316	0	0	0	0	0	0	0	0	0	0	0	0	-121316

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	1331246	0	0	0	0	0	0	0	0	0	1331246
APAO - DOWLESWARAM	0	0	0	854300	0	0	0	0	0	0	0	0	0	854300
APAO - KADAPA	-2760	0	0	21772568	0	0	0	0	0	0	0	0	0	21769808
APAO - KAKINADA	0	0	0	1593186	0	0	0	0	0	0	0	0	0	1593186
APAO - NARASARAOPET	0	0	0	3705540	0	0	0	0	0	0	0	0	0	3705540
APAO - NELLORE-2 (TGP)	0	0	0	815441	0	0	0	0	0	0	0	0	0	815441
APAO - VIZIANAGARAM	0	0	0	3493606	0	0	0	0	0	0	0	0	0	3493606
PAO - ANANTAPUR	0	0	0	24035877	0	0	0	0	0	0	0	0	0	24035877
PAO - ELURU	0	0	0	1788600	0	0	0	0	0	0	0	0	0	1788600
PAO - KADAPA	0	0	0	3586460	0	0	0	0	0	0	0	0	0	3586460
PAO - KURNOOL	0	0	0	5006900	0	0	0	0	0	0	0	0	0	5006900
PAO - ONGOLE	0	0	0	2299937	0	0	0	0	0	0	0	0	0	2299937
PAO - SRIKAKULAM	0	0	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 EFS02-Principal Chief Conservator 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:	-27760	0	0	99706350	0	0	0	0	0	0	0	0	0	99678590

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	-245000	0	-548922	-5754	0	0	0	0	0	0	0	0	0	-799676
APAO - NARASARAOPET	-1380410	0	0	-665000	0	0	0	0	0	0	0	0	0	-2045410
APAO - NELLORE-2 (TGP)	0	-848088	-620352	0	0	0	0	0	0	0	0	0	0	-1468440
APAO - VIZIANAGARAM	-93666	0	0	0	0	0	0	0	0	0	0	0	0	-93666
PAO - ANANTAPUR	-55291	0	0	-311358	0	0	0	0	0	0	0	0	0	-366649
PAO - ELURU	0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA	0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	0	0	0	0	0	0	0	0	-160130
PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-3086627	0	0	0	0	0	0	0	0	0	-8919149
Total:	-1952767	-2110006	-5672293	-4158457	0	0	0	0	0	0	0	0	0	-13893523

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-48000	-928500	-60660	0	0	0	0	0	0	0	0	0	-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:	0	-48000	-951345	-186132	0	0	0	0	0	0	0	0	0	-1185477

HOA 270080190 14 270272 CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	9734201.48	0	3638969.5	0	0	0	0	0	0	0	0	0	0	13373170.98
APAO - KAKINADA	0	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	0	1093705.43
PAO - VIJAYAWADA	9227984.6	33289849.74	0	1965664.64	0	0	0	0	0	0	0	0	0	44483498.98
Total:	20055891.51	39031338.3	9210886.46	4727968.67	0	0	0	0	0	0	0	0	0	73026084.94

HOA 305302190 05 270272 CCOCODE INI01-Infrastructure and Investment Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33183782	0	0	0	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 HOM19-Andhra Pradesh Crime Investigation Department

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	4075000	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 HOM02-Director General and Inspector General of Police

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	52771984.01	0	0	0	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 HOM02-Director General and Inspector General of Police

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

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

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

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

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

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

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

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

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

HOA 40550020811 05 520521 CCOCODE HOM13-Grey Hounds

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

HOA 40590105111 12 530531 CCOCODE FIN02-Treasuries and Accounts Department

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

HOA 40590105111 36 530531 CCOCODE TRB05-Buildings Department

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

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

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

HOA 42020120206 11 530531 CCOCODE ESE02-School Education Department

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

HOA 42020120206 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020120211 08 530531 CCOCODE ESE02-School Education Department

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

HOA 42020120212 11 530531 CCOCODE ESE02-School Education Department

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

HOA 42020120212 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020120307 74 530531 CCOCODE ESE14-Intermediate Education Department

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

HOA 42020120311 04 530531 CCOCODE EHE03-Collegiate Education Department

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

HOA 42020120311 21 530531 CCOCODE EHE03-Collegiate Education Department

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

HOA 42020120311 47 530531 CCOCODE EHE01-Higher Education, Secretariat

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

HOA 42020178906 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020178912 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020179606 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020179606 51 530531 CCOCODE ESE02-School Education Department

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

HOA 42020179612 50 530531 CCOCODE ESE02-School Education Department

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

HOA 42020210407 74 530531 CCOCODE EHE02-TECHNICAL EDUCATION

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	112018339.1	0	0	0	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 EHE02-TECHNICAL EDUCATION

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:	32965613.12	0	0	0	0	0	0	0	0	0	0	0	0	32965613.12

HOA 42020210511 16 530531 CCOCODE EHE01-Higher Education, Secretariat

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

HOA 42020210511 30 530531 CCOCODE EHE01-Higher Education, Secretariat

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	28473184.51	0	0	0	0	0	0	0	0	0	0	0	0	28473184.51
Total:	28473184.51	0	0	0	0	0	0	0	0	0	0	0	0	28473184.51

HOA 42020378911 04 530531 CCOCODE YTC06-Sports Authority of Andhra Pradesh (SAAP)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	17793083	0	0	0	0	0	0	0	0	0	0	0	0	17793083
Total:	17793083	0	0	0	0	0	0	0	0	0	0	0	0	17793083

HOA 42100111007 36 530531 CCOCODE HMF01-Health, Medical and Family Welfare, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1471165136.	0	0	0	0	0	0	0	0	0	0	0	0	1471165135.7
Total:	1471165136.	0	0	0	0	0	0	0	0	0	0	0	0	1471165135.7

HOA 42100310507 33 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2702278142.	0	0	1275547539.	0	0	0	0	0	0	0	0	0	3977825680.69
Total:	2702278142.	0	0	1275547539.	0	0	0	0	0	0	0	0	0	3977825680.69

HOA 42100310511 21 530531 CCOCODE HMF02-Medical Education Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	206763140.7	0	0	0	0	0	0	0	0	0	0	0	0	206763140.73
Total:	206763140.7	0	0	0	0	0	0	0	0	0	0	0	0	206763140.73

HOA 42100310511 35 530531 CCOCODE HMF02-Medical Education Department

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

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

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

HOA 42100379607 34 530531 CCOCODE HMF02-Medical Education Department

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

HOA 42150110111 10 530531 CCOCODE MAU04-Public Health Engineering Department

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

HOA 421501102 96 001 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	-1152365	0	0	0	0	0	0	0	0	0	-1152365
PAO - GUNTUR	0	0	0	-58849	0	0	0	0	0	0	0	0	0	-58849
Total:	0	0	0	-1211214	0	0	0	0	0	0	0	0	0	-1211214

HOA 42150110211 30 530531 CCOCODE PRR06-Rural Water Supply Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	83674521	0	0	0	0	0	0	0	0	0	0	0	83674521
PAO - ELURU	0	0	0	176729	0	0	0	0	0	0	0	0	0	176729
Total:	0	83674521	0	176729	0	0	0	0	0	0	0	0	0	83851250

HOA 42150178906 14 530531 CCOCODE PRR06-Rural Water Supply Department

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

HOA 42150280011 08 520521 CCOCODE MAU04-Public Health Engineering Department

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

HOA 42176005111 09 530531 CCOCODE MAU04-Public Health Engineering Department

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

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

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

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

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

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

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

HOA 42250127711 74 530531 CCOCODE SOW02-Social Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2512597	0	0	0	0	0	0	0	0	0	0	0	0	2512597
Total:	2512597	0	0	0	0	0	0	0	0	0	0	0	0	2512597

HOA 42250180011 06 530531 CCOCODE SOW02-Social Welfare Department

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

HOA 42250227711 83 530531 CCOCODE SOW03-Tribal Welfare Department

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

HOA 42250227712 33 530531 CCOCODE SOW03-Tribal Welfare Department

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

HOA 42250305111 05 530531 CCOCODE BCW02-Backward Classes Welfare Department

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

HOA 42250327707 77 530531 CCOCODE BCW02-Backward Classes Welfare Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	36530335.79	0	0	0	0	0	0	0	0	0	0	0	0	36530335.79
Total:	36530335.79	0	0	0	0	0	0	0	0	0	0	0	0	36530335.79

HOA 42250327711 74 530531 CCOCODE BCW02-Backward Classes Welfare Department

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

HOA 42258080011 05 530531 CCOCODE MNW03-Minorities Welfare Department

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

HOA 42258080011 10 530531 CCOCODE MNW03-Minorities Welfare Department

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

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

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

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

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

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	2200160	0	0	0	0	0	0	0	0	0	0	0	0	2200160
Total:	2200160	0	0	0	0	0	0	0	0	0	0	0	0	2200160

HOA 42350210611 74 530531 CCOCODE WDC04-Juvenile Welfare Department

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

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

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

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

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

HOA 42500020307 76 530531 CCOCODE LAE02-Employment and Training Dept

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56
Total:	20329622.56	0	0	0	0	0	0	0	0	0	0	0	0	20329622.56

HOA 42500020311 76 520521 CCOCODE LAE02-Employment and Training Dept

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

HOA 42500020311 76 530531 CCOCODE LAE02-Employment and Training Dept

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

HOA 42500079611 76 520521 CCOCODE LAE02-Employment and Training Dept

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

HOA 44010011307 05 520521 CCOCODE AGC02-Agriculture Department

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

HOA 44010011307 05 530531 CCOCODE AGC02-Agriculture Department

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	-32000	0	0	0	0	0	0	0	0	0	0	0	-32000
PAO - KADAPA	-265	-1070302	0	-542000	0	0	0	0	0	0	0	0	0	-1612567
Total:	-265	-1102302	0	-542000	0	0	0	0	0	0	0	0	0	-1644567

HOA 440601101 96 002 CCOCODE EFS02-Principal Chief Conservator of Forests

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

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

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

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	82428465.45	0	0	0	0	0	0	0	0	0	0	0	0	82428465.45
Total:	82428465.45	0	0	0	0	0	0	0	0	0	0	0	0	82428465.45

HOA 451500101 14 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922
Total:	4360922	0	0	0	0	0	0	0	0	0	0	0	0	4360922

HOA 45150010103 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	39093626.75	0	0	0	0	0	0	0	0	0	39093626.75
APAO - NELLORE-1 (SP)	0	0	0	549450239.7	0	0	0	0	0	0	0	0	0	549450239.69
PAO - ELURU	0	0	0	51260666.91	0	0	0	0	0	0	0	0	0	51260666.91
Total:	0	0	0	639804533.4	0	0	0	0	0	0	0	0	0	639804533.35

HOA 45150078903 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

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

HOA 45150078911 13 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	1223564	0	0	0	0	0	0	0	0	0	0	0	0	1223564
Total:	1223564	0	0	0	0	0	0	0	0	0	0	0	0	1223564

HOA 45150079603 09 530531 CCOCODE PRR03-Panchayat Raj Engineering Department

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

HOA 47000100112 11 270271 CCOCODE ICD28-Polavaram Project

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

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

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

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

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

HOA 470001120 96 001 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	-718834	0	0	0	0	0	0	0	0	0	-718834
PAO - ELURU	0	0	0	-54728	0	0	0	0	0	0	0	0	0	-54728
PAO - VISAKHAPATNAM	0	0	0	-686000	0	0	0	0	0	0	0	0	0	-686000
Total:	0	0	0	-1459562	0	0	0	0	0	0	0	0	0	-1459562

HOA 47000112012 26 530531 CCOCODE ICD28-Polavaram Project

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

HOA 47000112012 49 530536 CCOCODE ICD28-Polavaram Project

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	363532786	0	0	0	0	0	0	0	0	0	0	0	0	363532786
PAO - ELURU	0	0	0	91081666.01	0	0	0	0	0	0	0	0	0	91081666.01
Total:	363532786	0	0	91081666.01	0	0	0	0	0	0	0	0	0	454614452.01

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	213490810.3	0	0	0	0	0	0	0	0	0	0	213490810.25
Total:	0	0	213490810.3	0	0	0	0	0	0	0	0	0	0	213490810.25

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	4888726	0	11166734	0	0	0	0	0	0	0	0	0	16055460
Total:	0	4888726	0	11166734	0	0	0	0	0	0	0	0	0	16055460

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	6817580	0	0	0	0	0	0	0	0	0	0	0	0	6817580
Total:	6817580	0	0	0	0	0	0	0	0	0	0	0	0	6817580

HOA 470001133 96 001 CCOCODE ICD20-Irrigation Projects, Kadapa

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

HOA 47000113311 26 530532 CCOCODE ICD20-Irrigation Projects, Kadapa

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

HOA 470001137 96 001 CCOCODE ICD20-Irrigation Projects, Kadapa

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

HOA 47000113711 27 530531 CCOCODE ICD27-Irrigation Projects, Anantapur

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	77349662.46	0	0	0	0	0	0	0	0	0	0	77349662.46
PAO - KURNOOL	0	0	36050499.15	0	0	0	0	0	0	0	0	0	0	36050499.15
Total:	0	0	113400161.6	0	0	0	0	0	0	0	0	0	0	113400161.61

HOA 47000113811 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

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

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

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

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

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

HOA 470001157 96 002 CCOCODE ICD32-Irrigation Projects, Kurnool

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

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

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

HOA 47000122611 26 530531 CCOCODE ICD26-Irrigation Projects, Ongole

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

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

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

HOA 470200101 96 002 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010103 17 520521 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010103 29 520521 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010103 29 530531 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010103 31 520521 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010106 36 530531 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020010111 12 530531 CCOCODE ICD08-Minor Irrigation Department

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

HOA 47020010111 20 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	5229352	0	0	43799866.28	0	0	0	0	0	0	0	0	0	49029218.28
APAO - DOWLESWARAM	0	0	0	1775111.31	0	0	0	0	0	0	0	0	0	1775111.31
APAO - NANDYAL	0	0	28050137.23	17989941.08	0	0	0	0	0	0	0	0	0	46040078.31
APAO - NARASARAOPET	0	0	0	3063233	0	0	0	0	0	0	0	0	0	3063233
APAO - NELLORE-1 (SP)	0	0	7724250.83	60108897.63	0	0	0	0	0	0	0	0	0	67833148.46
APAO - VIZIANAGARAM	1649279	0	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	0	0	0	9115461.23	0	0	0	0	0	0	0	0	0	9115461.23
PAO - GUNTUR	445429.18	0	985531	3145168.8	0	0	0	0	0	0	0	0	0	4576128.98
PAO - KADAPA	16129784.33	3604723.28	22901887.49	20379967.09	0	0	0	0	0	0	0	0	0	63016362.19
PAO - KURNOOL	6452346.1	0	15423877.47	36060420.85	0	0	0	0	0	0	0	0	0	57936644.42
PAO - ONGOLE	0	0	131271	16454608.43	0	0	0	0	0	0	0	0	0	16585879.43
PAO - SRIKAKULAM	0	0	0	3521999.3	0	0	0	0	0	0	0	0	0	3521999.3
PAO - TIRUPATI	8333230	0	838778	32200160	0	0	0	0	0	0	0	0	0	41372168
PAO - VIJAYAWADA	14817056.1	0	0	3787313	0	0	0	0	0	0	0	0	0	18604369.1
PAO - VISAKHAPATNAM	0	0	7182846.68	2097366.14	0	0	0	0	0	0	0	0	0	9280212.82
Total:	53056476.71	3604723.28	86861081.36	332191156.4	0	0	0	0	0	0	0	0	0	475713437.71

HOA 47020010111 21 530531 CCOCODE ICD08-Minor Irrigation Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	4876468	0	0	0	0	0	0	0	0	0	4876468
APAO - NELLORE-1 (SP)	0	0	0	2433653.68	0	0	0	0	0	0	0	0	0	2433653.68
PAO - KADAPA	0	0	0	2653312.85	0	0	0	0	0	0	0	0	0	2653312.85
PAO - ONGOLE	0	0	0	19800431.79	0	0	0	0	0	0	0	0	0	19800431.79
PAO - TIRUPATI	0	0	0	162883315	0	0	0	0	0	0	0	0	0	162883315
Total:	0	0	0	192647181.3	0	0	0	0	0	0	0	0	0	192647181.32

HOA 47020010112 36 530531 CCOCODE ICD02-Command Area Development Authority

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

HOA 47020078911 21 530531 CCOCODE ICD08-Minor Irrigation Department

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

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

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	78121139	0	0	0	0	0	0	0	0	0	0	0	0	78121139
Total:	78121139	0	0	0	0	0	0	0	0	0	0	0	0	78121139

HOA 48756080003 09 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	117087597	0	0	0	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 CCOCODE INC02-Industries, Commerce and Export Promotion Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	22148762.85	0	0	0	0	0	0	0	0	0	0	0	0	22148762.85
Total:	22148762.85	0	0	0	0	0	0	0	0	0	0	0	0	22148762.85

HOA 48756080003 19 530531 CCOCODE INC02-Industries, Commerce and Export Promotion Department

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

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

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

HOA 505404337 96 001 CCOCODE PRR03-Panchayat Raj Engineering Department

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

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	42578161.86	0	0	0	0	0	0	0	0	0	0	0	0	42578161.86
Total:	42578161.86	0	0	0	0	0	0	0	0	0	0	0	0	42578161.86

HOA 54520119011 07 530531 CCOCODE YTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	144352829.1	0	0	0	0	0	0	0	0	0	0	0	0	144352829.13
Total:	144352829.1	0	0	0	0	0	0	0	0	0	0	0	0	144352829.13

HOA 54520119011 10 530531 CCOCODE YTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2	0	0	0	0	0	0	0	0	0	0	0	0	23846562.2
Total:	23846562.2	0	0	0	0	0	0	0	0	0	0	0	0	23846562.2

HOA 547500001 01 520521 CCOCODE FCS03-Legal Metrology Department

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

HOA 547500115 96 001 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328
Total:	0	0	0	-305328	0	0	0	0	0	0	0	0	0	-305328

HOA 54750011511 12 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	142712832.5	0	0	0	0	0	0	0	0	0	0	0	0	142712832.5
Total:	142712832.5	0	0	0	0	0	0	0	0	0	0	0	0	142712832.5

HOA 54750011511 13 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	233723360.3	0	0	0	0	0	0	0	0	0	0	0	0	233723360.33
Total:	233723360.3	0	0	0	0	0	0	0	0	0	0	0	0	233723360.33

HOA 54750080011 08 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	2562204	0	0	0	0	0	0	0	0	0	0	0	0	2562204
PAO - VIJAYAWADA	8508419.85	0	0	2006713.62	0	0	0	0	0	0	0	0	0	10515133.47
Total:	11070623.85	0	0	2006713.62	0	0	0	0	0	0	0	0	0	13077337.47