

HOA	201500104	04	520521	CCOCODE	GAD16-Chief Electoral Officer	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA					0	19990000	-2891	0	0	0	0	-55074	-7050	0	0	0	0	19924985
Total:						0	19990000	-2891	0	0	0	0	-55074	-7050	0	0	0	0	19924985
HOA	205500001	01	520523	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE	PAO - VIJAYAWADA					0	0	0	0	12581595	0	195644	0	0	0	0	0	0	12777239
Total:						0	0	0	0	12581595	0	195644	0	0	0	0	0	0	12777239
HOA	205500001	14	520522	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE	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	PAO - VIJAYAWADA					0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
Total:						0	0	35754	0	0	0	0	0	0	0	0	0	0	35754
HOA	205500109	10	520523	CCOCODE	HOM16-Commissioner of Police, Visakhapatnam														
SOURCE	PAO - VISAKHAPATNAM					0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
Total:						0	0	0	0	689965	0	0	0	0	0	0	0	0	689965
HOA	205500116	23	270272	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE	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	PAO - VIJAYAWADA					25961496.94	0	0	0	0	0	0	0	1939946.98	0	0	0	0	27901443.92
Total:						25961496.94	0	0	0	0	0	0	0	1939946.98	0	0	0	0	27901443.92
HOA	205600001	74	270272	CCOCODE	HOM03-Director General and Inspector General of Prisons														
SOURCE	PAO - VIJAYAWADA					0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
Total:						0	0	0	0	0	0	0	0	1144017.66	0	0	0	0	1144017.66
HOA	205901053	20	270271	CCOCODE	TRB05-Buildings Department														
SOURCE	APAO - NARASARAOPET					0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
Total:						0	0	0	0	4980753.89	4994554.03	0	0	0	0	0	0	0	9975307.92
HOA	205980051	12	270271	CCOCODE	TRB05-Buildings Department														
SOURCE	APAO - NANDYAL					0	0	0	0	0	1377616	0	0	0	0	0	0	0	1377616
APAO - NELLORE-2 (TGP)						0	0	0	0	0	0	0	0	1604167.27	0	0	0	0	1604167.27
PAO - GUNTUR						0	0	0	0	1227278.71	0	0	0	0	0	0	0	0	1227278.71
Total:						0	0	0	0	1227278.71	1377616	0	0	1604167.27	0	0	0	0	4209061.98
HOA	221001110	29	270272	CCOCODE	HMF02-Medical Education Department														
SOURCE	PAO - VIJAYAWADA					66360355.85	0	0	0	0	0	0	0	67155970.19	0	0	0	0	133516326.04
Total:						66360355.85	0	0	0	0	0	0	0	67155970.19	0	0	0	0	133516326.04
HOA	221005105	18	270272	CCOCODE	HMF02-Medical Education Department														
SOURCE	PAO - VIJAYAWADA					39740746.25	0	0	0	10745411	3936825.82	2187548.59	4595555.16	17351637.09	0	0	0	0	78557723.91
Total:						39740746.25	0	0	0	10745411	3936825.82	2187548.59	4595555.16	17351637.09	0	0	0	0	78557723.91
HOA	221501196	06	310319	CCOCODE	PRR06-Rural Water Supply Department														
SOURCE	PAO - ANANTAPUR					0	0	0	0	0	300000000	0	0	0	0	0	0	0	300000000
Total:						0	0	0	0	0	300000000	0	0	0	0	0	0	0	300000000
HOA	22160319011	04	310319	CCOCODE	HOU02-Weaker Section Housing														
SOURCE	PAO - VIJAYAWADA					377003629	18730972	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	0	0	0	0	4359013447
Total:						377003629	18730972	1314752093	18526753	1315523397	18242937	18230009	1278003657	0	0	0	0	0	4359013447
HOA	221605053	07	270272	CCOCODE	TRB05-Buildings Department														
SOURCE	PAO - VIJAYAWADA					0	0	0	0	0	0	0	18016310	0	0	0	0	0	18016310
Total:						0	0	0	0	0	0	0	18016310	0	0	0	0	0	18016310
HOA	22178078911	68	310319	CCOCODE	MAU02-Municipal Administration Department														
SOURCE	PAO - VIJAYAWADA					0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000
Total:						0	0	0	0	0	156667000	0	0	0	0	0	0	0	156667000
HOA	222501277	07	270272	CCOCODE	SOW02-Social Welfare Department														
SOURCE	PAO - VIJAYAWADA					4548883.97	0	0	0	0	0	0	0	3158265.64	0	0	0	0	7707149.61
Total:						4548883.97	0	0	0	0	0	0	0	3158265.64	0	0	0	0	7707149.61
HOA	22250127711	31	270272	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society														
SOURCE	PAO - VIJAYAWADA					1306151	0	0	0	1012480.87	0	0	0	5144069.69	0	0	0	0	7462701.56
Total:						1306151	0	0	0	1012480.87	0	0	0	5144069.69	0	0	0	0	7462701.56

HOA	222503277	07 270272	CCOCODE	BCW02-Backward Classes Welfare Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA				1454499	0	849980.62	0	0	0	0	0	4274428.19	0	0	0	0	6578907.81
Total:					1454499	0	849980.62	0	0	0	0	0	4274428.19	0	0	0	0	6578907.81
HOA	224502106	04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate														
SOURCE	APAO - NARASARAO PET				0	0	0	0	10192483	0	4161252	0	0	0	0	0	0	14353735
	PAO - ELURU				0	0	0	0	0	0	0	0	10046833.58	0	0	0	0	10046833.58
	PAO - GUNTUR				0	0	0	0	3754173.08	0	0	0	0	0	0	0	0	3754173.08
Total:					0	0	0	0	13946656.08	0	4161252	0	10046833.58	0	0	0	0	28154741.66
HOA	224502122	04 270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate														
SOURCE	APAO - NELLORE-1 (SP)				0	0	0	0	0	0	4138236.4	9496647.64	0	0	0	0	0	13634884.04
	PAO - TIRUPATI				0	0	0	0	0	2880594	0	5882666	0	0	0	0	0	8763260
Total:					0	0	0	0	0	2880594	4138236.4	15379313.64	0	0	0	0	0	22398144.04
HOA	224580102	05 520523	CCOCODE	REV10-Relief and Disaster Management Commissionerate														
SOURCE	PAO - VIJAYAWADA				0	0	0	0	0	0	511970	0	0	0	0	0	0	511970
Total:					0	0	0	0	0	0	511970	0	0	0	0	0	0	511970
HOA	240100001	03 010011	CCOCODE	AGC02-Agriculture Department														
SOURCE	APAO - DOWLESWARAM				0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245
Total:					0	0	0	0	-59245	0	0	0	0	0	0	0	0	-59245
HOA	240300001	01 270272	CCOCODE	AHF02-Animal Husbandry Department														
SOURCE	PAO - VIJAYAWADA				0	0	0	0	0	0	0	307963.57	0	0	0	0	0	307963.57
Total:					0	0	0	0	0	0	0	307963.57	0	0	0	0	0	307963.57
HOA	240601911	96 000	CCOCODE	EFS02-Principal Chief Conservator of Forests														
SOURCE	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	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	PAO - TIRUPATI				-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000
Total:					-25000	0	0	0	0	0	0	0	0	0	0	0	0	-25000
HOA	240604103	05 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests														
SOURCE	APAO - CHITTOOR				0	0	0	0	10771092	0	10284021	0	0	0	0	0	0	21055113
	APAO - DOWLESWARAM				0	0	0	0	261500	0	0	0	0	0	0	0	0	261500
	APAO - KADAPA				0	0	0	0	2619419	0	-26608	0	0	0	0	0	0	2592811
	APAO - KAKINADA				0	0	0	0	866748	0	0	0	0	0	0	0	0	866748
	APAO - NANDYAL				0	0	0	0	506000	0	0	0	0	0	0	0	0	506000
	APAO - NARASARAO PET				0	0	0	0	12128383	0	14800	635900	0	0	0	0	0	12779083
	APAO - NELLORE-2 (TGP)				0	0	0	0	28833427	0	0	0	0	0	0	0	0	28833427
	APAO - VIZIANAGARAM				0	0	0	0	2019291	0	0	96040	0	0	0	0	0	2115331
	PAO - ANANTAPUR				0	0	0	0	3594860	0	46000	0	0	0	0	0	0	3640860
	PAO - ELURU				0	0	0	0	8921400	0	0	0	0	0	0	0	0	8921400
	PAO - GUNTUR				0	0	0	0	0	0	102328	52785	0	0	0	0	0	155113
	PAO - KADAPA				0	0	0	0	5577981	-2412000	298000	0	0	0	0	0	0	3463981
	PAO - KURNOOL				0	0	0	0	7318000	0	3568200	657500	0	0	0	0	0	11543700
	PAO - ONGOLE				0	0	0	0	5634163	0	13558848	0	0	0	0	0	0	19193011
	PAO - SRIKAKULAM				0	0	0	0	242500	0	0	0	0	0	0	0	0	242500
	PAO - TIRUPATI				0	0	0	0	3794072	0	1660128	0	0	0	0	0	0	5454200
	PAO - VIJAYAWADA				0	0	0	0	879375	0	330000	0	0	0	0	0	0	1209375
	PAO - VISAKHAPATNAM				0	0	0	0	13545772	0	0	231200	450000	0	0	0	0	14226972
Total:					0	0	0	0	107513983	-2412000	29835717	1673425	450000	0	0	0	0	137061125
HOA	240604103	06 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests														
SOURCE	APAO - NARASARAO PET				0	0	0	0	0	0	0	288500	0	0	0	0	0	288500
	APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	33000	0	0	0	0	0	33000
	APAO - VIZIANAGARAM				0	0	0	0	0	0	0	740000	0	0	0	0	0	740000
	PAO - ELURU				0	0	0	0	0	0	0	466020	0	0	0	0	0	466020
	PAO - ONGOLE				0	0	0	0	0	0	0	798272	0	0	0	0	0	798272
	PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	3727772	0	0	0	0	0	3727772
Total:					0	0	0	0	0	0	0	6053564	0	0	0	0	0	6053564
HOA	240604103	07 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests														
SOURCE	APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	23998	0	0	0	0	0	23998
Total:					0	0	0	0	0	0	0	23998	0	0	0	0	0	23998
HOA	240604103	08 270271	CCOCODE	EFS02-Principal Chief Conservator of Forests														
SOURCE	APAO - CHITTOOR				0	0	0	1331246	5677871	3904810	7827448	0	5209134	0	0	0	0	23950509
	APAO - DOWLESWARAM				0	0	0	854300	8437748	2690917	363567	0	688063	0	0	0	0	13034595

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 - KADAPA	-2760	0	0	21772568	529724	0	-79559	-146407	21885129	0	0	0	0	43958695
APAO - KAKINADA	0	0	0	1593186	3219520	651319	217596	0	1650814	0	0	0	0	7332435
APAO - NANDYAL	0	0	0	0	11843300	4124200	0	0	6100046	0	0	0	0	22067546
APAO - NARASARAOPET	0	0	0	3705540	9836854	11986906	2260662	3363296	180000	0	0	0	0	31333258
APAO - NELLORE-2 (TGP)	0	0	0	815441	6371399	8125929	2988636	0	8269758	0	0	0	0	26571163
APAO - VIZIANAGARAM	0	0	0	3493606	2107310	4858836	5693014	3560079	4681342	0	0	0	0	24394187
PAO - ANANTAPUR	0	0	0	24035877	12789755	1233417	0	0	1344179	0	0	0	0	39403228
PAO - ELURU	0	0	0	1788600	7609639	884142	279530	0	3288555	0	0	0	0	13850466
PAO - GUNTUR	0	0	0	0	3750	0	2900301	1250000	787145	0	0	0	0	4941196
PAO - KADAPA	0	0	0	3586460	10232248	12118816	6333508	-455000	51864	0	0	0	0	31867896
PAO - KURNOOL	0	0	0	5006900	694708	0	-24500	3685353	2739551	0	0	0	0	12102012
PAO - ONGOLE	0	0	0	2299937	12716335	18528267	9319118	0	0	0	0	0	0	42863657
PAO - SRIKAKULAM	0	0	0	727359	848808	1025340	820425	86106	1540769	0	0	0	0	5048807
PAO - TIRUPATI	-25000	0	0	12656406	3554431	12073273	3131356	4225415	6125443	0	0	0	0	41741324
PAO - VIJAYAWADA	0	0	0	3434760	1687662	1037327	394050	225196	210250	0	0	0	0	6989245
PAO - VISAKHAPATNAM	0	0	0	12604164	14041626	5872702	5434256	10304775.77	3218682	0	0	0	0	51476205.77
Total:	-27760	0	0	99706350	112202688	89116201	47859408	26098813.77	67970724	0	0	0	0	442926424.77

HOA 240604103 10 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 - NARASARAOPET	0	0	0	0	0	0	0	147600	0	0	0	0	0	147600
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	2262740	0	0	0	0	0	2262740
PAO - ELURU	0	0	0	0	0	0	0	0	12108849	0	0	0	0	12108849
PAO - GUNTUR	0	0	0	0	0	0	0	59000	0	0	0	0	0	59000
PAO - KURNOOL	0	0	0	0	0	0	0	355600	0	0	0	0	0	355600
PAO - ONGOLE	0	0	0	0	0	0	0	112100	0	0	0	0	0	112100
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	250000	0	0	0	0	0	250000
Total:	0	0	0	0	0	0	0	3187040	12108849	0	0	0	0	15295889

HOA 240604911 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 - KADAPA	-245000	0	-548922	-5754	0	-126000	-65000	0	-12000	0	0	0	0	-1002676
APAO - NARASARAOPET	-1380410	0	0	-665000	0	0	0	0	0	0	0	0	0	-2045410
APAO - NELLORE-2 (TGP)	0	-848088	-620352	0	0	0	0	0	0	0	0	0	0	-1468440
APAO - VIZIANAGARAM	-93666	0	0	0	0	0	0	0	0	0	0	0	0	-93666
PAO - ANANTAPUR	-55291	0	0	-311358	0	-87120	0	0	0	0	0	0	0	-453769
PAO - ELURU	0	-11415	0	0	0	0	0	0	0	0	0	0	0	-11415
PAO - KADAPA	0	0	0	-28988	0	0	0	0	0	0	0	0	0	-28988
PAO - ONGOLE	-99400	0	0	-60730	0	-20244	0	0	0	0	0	0	0	-180374
PAO - VISAKHAPATNAM	-79000	-1250503	-4503019	-3086627	-17400	0	0	0	-124019	0	0	0	0	-9060568
Total:	-1952767	-2110006	-5672293	-4158457	-17400	-233364	-65000	0	-136019	0	0	0	0	-14345306

HOA 240604912 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 - KADAPA	0	-48000	-928500	-60660	0	-570513	-260212	-15000	-77500	0	0	0	0	-1960385
APAO - NANDYAL	0	0	-22845	0	0	-93308	0	-209540	0	0	0	0	0	-325693
APAO - VIZIANAGARAM	0	0	0	0	-66000	0	-644506	0	0	0	0	0	0	-710506
PAO - KADAPA	0	0	0	-125472	0	0	0	0	0	0	0	0	0	-125472
PAO - KURNOOL	0	0	0	0	0	0	0	0	-643900	0	0	0	0	-643900
Total:	0	-48000	-951345	-186132	-66000	-663821	-904718	-224540	-721400	0	0	0	0	-3765956

HOA 270001001 22 270272

CCOCODE ICD20-Irrigation Projects, Kadapa

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	45057288	0	0	0	0	45057288
Total:	0	0	0	0	0	0	0	0	45057288	0	0	0	0	45057288

HOA 270001101 27 270272

CCOCODE ICD26-Irrigation Projects, Ongole

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	2267844	0	0	0	0	2267844
Total:	0	0	0	0	0	0	0	0	2267844	0	0	0	0	2267844

HOA 270080190 14 270272

CCOCODE ICD02-Command Area Development Authority

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	9734201.48	0	3638969.5	0	12834792.16	5038281.1	11147230.84	739345.5	715720.17	0	0	0	0	43848540.75
APAO - KAKINADA	0	0	0	1280333.63	0	7198735.67	0	5257479.95	925109.23	0	0	0	0	14661658.48
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	4411893.7	0	0	0	0	4411893.7
APAO - NELLORE-1 (SP)	0	5741488.56	5571916.96	1481970.4	6579753.8	1392285.18	1018868.46	2672630.45	7059520.06	0	0	0	0	31518433.87
PAO - ELURU	1093705.43	0	0	0	0	888204.25	2624350	12378171.71	10022275.41	0	0	0	0	27006706.8
PAO - GUNTUR	0	0	0	0	0	3005482.5	0	0	6811609.55	0	0	0	0	9817092.05
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	2059595.81	0	0	0	0	2059595.81
PAO - VIJAYAWADA	9227984.6	33289849.74	0	1965664.64	0	8635848.86	17889702.35	4177446.09	17231385.78	0	0	0	0	92417882.06
Total:	20055891.51	39031338.3	9210886.46	4727968.67	19414545.96	26158837.56	32680151.65	25225073.7	49237109.71	0	0	0	0	225741803.52

HOA 305302190 05 270272

CCOCODE IID01-Infrastructure and Investment, Secretariat

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

HOA 30540133712 05 270272

CCOCODE TRB13-National Highways and Central Road Funds Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	10293139	0	0	0	0	0	0	0	10293139
PAO - VIJAYAWADA	0	0	0	0	0	0	3263449.41	0	0	0	0	0	0	3263449.41
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-3263449.41	0	0	0	-3263449.41
Total:	0	0	0	0	0	10293139	3263449.41	0	0	-3263449.41	0	0	0	10293139

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
	PAO - KURNOOL	0	0	0	0	0	0	779481	0	0	0	0	0	0	779481
Total:		0	83674521	0	176729	0	0	779481	0	0	0	0	0	0	84630731
HOA	42150110211 32 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL	0	0	0	0	2433372	198602	0	0	0	0	0	0	0	2631974
Total:		0	0	0	0	2433372	198602	0	0	0	0	0	0	0	2631974
HOA	42150178906 14 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000
Total:		0	2030921000	0	0	0	0	0	0	0	0	0	0	0	2030921000
HOA	42150179606 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	0	0	0	0	0	471975000	0	0	0	0	0	0	471975000
Total:		0	0	0	0	0	0	471975000	0	0	0	0	0	0	471975000
HOA	42150179607 15 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	0	0	0	1575799	0	0	0	0	0	0	0	1575799
	PAO - TIRUPATI	0	0	0	0	0	3950196	0	0	0	0	0	0	0	3950196
	PAO - VISAKHAPATNAM	0	0	0	0	0	24921221	0	0	0	0	0	0	0	24921221
Total:		0	0	0	0	0	30447216	0	0	0	0	0	0	0	30447216
HOA	42150280011 08 520521	CCOCODE	MAU04-Public Health Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	842634	0	0	0	0	0	0	0	0	0	842634
Total:		0	0	0	842634	0	0	0	0	0	0	0	0	0	842634
HOA	42160110611 13 530531	CCOCODE	TRB12-Electrical Chief Engineer												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR	0	0	0	0	0	0	0	0	2498769	0	0	0	0	2498769
Total:		0	0	0	0	0	0	0	0	2498769	0	0	0	0	2498769
HOA	42170105011 05 530532	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	400000000	0	0	0	0	0	0	0	400000000
Total:		0	0	0	0	0	400000000	0	0	0	0	0	0	0	400000000
HOA	42170105111 10 530531	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000
Total:		0	0	0	0	0	133333000	0	0	0	0	0	0	0	133333000
HOA	42176000111 09 530531	CCOCODE	MAU04-Public Health Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR	0	0	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54
Total:		0	0	0	0	0	28705771.54	0	0	0	0	0	0	0	28705771.54
HOA	42176005103 10 530531	CCOCODE	MAU02-Municipal Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	647744891.57	0	0	0	0	0	0	647744891.57
	PAO - ANANTAPUR	0	0	0	0	0	180978803.5	0	0	0	0	0	0	0	180978803.5
	PAO - GUNTUR	0	0	0	0	0	75817397.54	0	0	0	0	0	0	0	75817397.54
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	342494000	0	0	0	0	0	0	342494000
Total:		0	0	0	0	0	256796201.04	990238891.57	0	0	0	0	0	0	1247035092.61
HOA	42176005111 07 530531	CCOCODE	MAU01-Municipal Administration and Urban Development, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	12495531.29	30382495.18	0	0	0	0	42878026.47
Total:		0	0	0	0	0	0	0	12495531.29	30382495.18	0	0	0	0	42878026.47
HOA	42176005111 09 530531	CCOCODE	MAU04-Public Health Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - TIRUPATI	29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031
Total:		29354031	0	0	0	0	0	0	0	0	0	0	0	0	29354031
HOA	42176005111 14 530531	CCOCODE	MAU02-Municipal Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	31867450.34	0	0	0	0	0	0	0	0	31867450.34
Total:		0	0	0	0	31867450.34	0	0	0	0	0	0	0	0	31867450.34
HOA	42206005211 06 520521	CCOCODE	GAD02-Information and Public Relations Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	117502	0	0	0	0	0	0	0	0	0	117502
Total:		0	0	0	117502	0	0	0	0	0	0	0	0	0	117502
HOA	42250127707 32 530531	CCOCODE	SOW05-Social Welfare Residential Educational Institutions Society												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	41933565.93	0	0	0	90523577.37	22847775.88	85816.51	0	22197153.1	0	0	0	0	177587888.79
Total:		41933565.93	0	0	0	90523577.37	22847775.88	85816.51	0	22197153.1	0	0	0	0	177587888.79
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	6125126.15	0	3383933.1	0	0	0	0	44486960.25
Total:		34977901	0	0	0	0	0	6125126.15	0	3383933.1	0	0	0	0	44486960.25

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	139711033.26	0	0	0	0	0	0	0	0	153220836.58
PAO - VISAKHAPATNAM	0	0	0	0	0	1690101.15	0	0	0	0	0	0	0	0	1690101.15
Total:	13509803.32	0	0	0	0	141401134.41	0	0	0	0	0	0	0	0	154910937.73
HOA	44150327711	06	530531	CCOCODE	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	82428465.45	0	0	0	0	0	0	0	0	117284578.37	0	0	0	0	199713043.82
Total:	82428465.45	0	0	0	0	0	0	0	0	117284578.37	0	0	0	0	199713043.82
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	0	4360922
Total:	4360922	0	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	0	39093626.75	0	0	0	0	0	0	0	0	0	39093626.75
APAO - NELLORE-1 (SP)	0	0	0	0	549450239.7	0	0	0	0	0	0	0	0	0	549450239.69
PAO - ELURU	0	0	0	0	51260666.91	0	0	0	0	0	0	0	0	0	51260666.91
Total:	0	0	0	0	639804533.4	0	0	0	0	0	0	0	0	0	639804533.35
HOA	45150010106	10	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 - VIJAYAWADA	0	0	0	0	0	0	0	503200000	0	0	0	0	0	0	503200000
Total:	0	0	0	0	0	0	0	503200000	0	0	0	0	0	0	503200000
HOA	45150010107	11	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	3384843.39	0	0	0	0	0	0	0	3384843.39
PAO - VISAKHAPATNAM	0	0	0	0	0	0	13556433	0	0	0	0	0	0	0	13556433
Total:	0	0	0	0	0	0	16941276.39	0	0	0	0	0	0	0	16941276.39
HOA	45150010111	05	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	18686593	0	0	0	0	0	0	0	0	18686593
APAO - NARASARAO PET	0	0	0	0	0	1457800	0	0	0	0	0	0	0	0	1457800
PAO - KURNOOL	0	0	0	0	0	2382335	0	0	0	0	0	0	0	0	2382335
PAO - SRIKAKULAM	0	0	0	0	0	7876636	0	0	0	0	0	0	0	0	7876636
PAO - VIJAYAWADA	0	0	0	0	0	10755551	0	0	0	0	0	0	0	0	10755551
PAO - VISAKHAPATNAM	0	0	0	0	0	10818963	0	0	0	0	0	0	0	0	10818963
Total:	0	0	0	0	0	51977878	0	0	0	0	0	0	0	0	51977878
HOA	45150010111	11	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	1512499	0	0	0	0	0	0	0	0	1512499
PAO - KURNOOL	0	0	0	0	0	10521231	0	0	0	0	0	0	0	0	10521231
PAO - ONGOLE	0	0	0	0	0	2549186	0	0	0	0	0	0	0	0	2549186
PAO - SRIKAKULAM	0	0	0	0	0	2532539	0	0	0	0	0	0	0	0	2532539
PAO - TIRUPATI	0	0	0	0	0	3123780	0	0	0	0	0	0	0	0	3123780
Total:	0	0	0	0	0	20239235	0	0	0	0	0	0	0	0	20239235
HOA	45150010111	13	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	3956836	0	0	0	0	0	0	0	0	3956836
APAO - NARASARAO PET	0	0	0	0	0	5352233.08	0	0	0	0	0	0	0	0	5352233.08
APAO - NELLORE-1 (SP)	0	0	0	0	0	10258012.76	0	0	0	0	0	0	0	0	10258012.76
APAO - VIZIANAGARAM	0	0	0	0	0	2113079	0	0	0	0	0	0	0	0	2113079
PAO - ANANTAPUR	0	0	0	0	0	4239263	0	0	0	0	0	0	0	0	4239263
PAO - KURNOOL	0	0	0	0	0	76721539	0	19774973	0	0	0	0	0	0	96496512
PAO - SRIKAKULAM	0	0	0	0	0	2668772	0	0	0	0	0	0	0	0	2668772
PAO - VIJAYAWADA	0	0	0	0	0	9033814	0	0	0	0	0	0	0	0	9033814
Total:	0	0	0	0	0	114343548.84	0	19774973	0	0	0	0	0	0	134118521.84
HOA	45150010111	46	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	6946168	0	0	0	0	0	0	0	0	6946168
APAO - VIZIANAGARAM	0	0	0	0	0	1617351	0	0	0	0	0	0	0	0	1617351
Total:	0	0	0	0	0	8563519	0	0	0	0	0	0	0	0	8563519
HOA	45150010112	10	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 - VIJAYAWADA	0	0	0	0	0	0	0	750000000	0	0	0	0	0	0	750000000
Total:	0	0	0	0	0	0	0	750000000	0	0	0	0	0	0	750000000
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	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
Total:	0	0	0	0	60580053.65	0	0	0	0	0	0	0	0	0	60580053.65
HOA	45150078911	13	530531	CCOCODE	PRR03-Panchayat Raj Engineering Department										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	5309071	0	0	0	0	0	0	0	0	5309071
APAO - DOWLESWARAM	0	0	0	0	0	4184707	0	0	0	0	0	0	0	0	4184707
APAO - NARASARAO PET	1223564	0	0	0	0	1237310	0	0	0	0	0	0	0	0	2460874
PAO - GUNTUR	0	0	0	0	0	1710552	0	0	0	0	0	0	0	0	1710552
PAO - KURNOOL	0	0	0	0	0	2259000	0	0	0	0	0	0	0	0	2259000
PAO - ONGOLE	0	0	0	0	0	16707414.88	0	0	0	0	0	0	0	0	16707414.88
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	207817	0	0	0	0	207817

HOA 50540510111 96 001

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325
Total:	0	0	0	0	21609325	0	0	0	0	0	0	0	0	21609325

HOA 505405337 96 001 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969
Total:	0	0	0	0	0	-257969	0	0	0	0	0	0	0	-257969

HOA 50540533711 06 530531 CCOCODE TRB06-Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	2993168	0	0	0	0	0	0	0	0	2993168
APAO - NANDYAL	0	0	0	0	2079608.4	0	0	0	0	0	0	0	0	2079608.4
APAO - NELLORE-2 (TGP)	0	0	0	0	1978655.18	0	0	0	0	0	0	0	0	1978655.18
PAO - SRIKAKULAM	0	0	0	0	3365114.94	0	0	0	0	0	0	0	0	3365114.94
PAO - VIJAYAWADA	0	0	0	0	13937733	0	0	0	0	0	0	0	0	13937733
Total:	0	0	0	0	24354279.52	0	0	0	0	0	0	0	0	24354279.52

HOA 54520119011 07 530531 CCOCODE YTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85
Total:	144352829.1	0	0	0	460912383.25	-19972432.53	0	0	0	0	0	0	0	585292779.85

HOA 54520119011 10 530531 CCOCODE YTC03-Tourism Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	0	0	0	0	68146857.46
Total:	23846562.2	0	0	0	35805615.69	0	3561790.57	0	4932889	0	0	0	0	68146857.46

HOA 547500001 01 520521 CCOCODE FCS03-Legal Metrology Department

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

HOA 547500115 96 001 CCOCODE PLG01-Planning, Secretariat

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

HOA 54750011511 12 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	1410402.27	0	0	0	0	0	0	0	0	1410402.27
PAO - VIJAYAWADA	142712832.5	0	0	0	555022788.99	0	0	0	0	0	0	0	0	697735621.49
Total:	142712832.5	0	0	0	556433191.26	0	0	0	0	0	0	0	0	699146023.76

HOA 54750011511 13 530531 CCOCODE PLG01-Planning, Secretariat

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

HOA 54750078911 08 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	593722.63	0	0	0	454389.44	0	0	0	0	1048112.07
PAO - TIRUPATI	0	0	0	0	0	0	0	0	294652	0	0	0	0	294652
PAO - VIJAYAWADA	0	0	0	0	0	798013.9	0	249302.9	-249302.9	0	0	0	0	798013.9
PAO - VISAKHAPATNAM	0	0	0	0	1256781	0	0	0	0	0	0	0	0	1256781
Total:	0	0	0	0	1850503.63	798013.9	0	249302.9	499738.54	0	0	0	0	3397558.97

HOA 54750080011 08 530531 CCOCODE PLG01-Planning, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	2562204	0	0	0	0	0	0	0	0	0	0	0	0	2562204
PAO - KURNOOL	0	0	0	0	1983328	3410395.98	0	0	293179	0	0	0	0	5686902.98
PAO - SRIKAKULAM	0	0	0	0	0	0	299840	-149855	0	0	0	0	0	149985
PAO - VIJAYAWADA	8508419.85	0	0	2006713.62	478595.46	13269085.65	0	0	2478403.95	0	0	0	0	26741218.53
Total:	11070623.85	0	0	2006713.62	2461923.46	16679481.63	299840	-149855	2771582.95	0	0	0	0	35140310.51