

HOA	205500001	01 520523	CCOCODE	HOM02-Director General and Inspector General of Police												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	507754	0	0	0	0	0	0	0	0	0	507754
Total:			0	0	0	507754	0	0	0	0	0	0	0	0	0	507754
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			31812762.14	0	0	0	0	0	0	0	0	0	0	0	0	31812762.14
Total:			31812762.14	0	0	0	0	0	0	0	0	0	0	0	0	31812762.14
HOA	205901053	04 270272	CCOCODE	TRB05-Buildings Department												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	0	2839131	0	0	0	0	0	0	0	0	0	2839131
Total:			0	0	0	2839131	0	0	0	0	0	0	0	0	0	2839131
HOA	205901053	09 270272	CCOCODE	LAW02-Registrar General of High Court												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	905108	0	0	0	0	0	0	0	0	0	0	905108
APAO - DOWLESWARAM			0	0	718664	0	0	0	0	0	0	0	0	0	0	718664
APAO - KADAPA			0	0	567395	0	0	0	0	0	0	0	0	0	0	567395
APAO - KAKINADA			0	0	5512300	0	0	0	0	0	0	0	0	0	0	5512300
APAO - NANDYAL			0	0	2641854	0	0	0	0	0	0	0	0	0	0	2641854
APAO - NARASARAOPET			0	0	6190885	0	0	0	0	0	0	0	0	0	0	6190885
APAO - NELLORE-1 (SP)			0	0	908391	0	0	0	0	0	0	0	0	0	0	908391
APAO - NELLORE-2 (TGP)			0	0	210249	0	0	0	0	0	0	0	0	0	0	210249
APAO - VIZIANAGARAM			0	0	1805185	0	0	0	0	0	0	0	0	0	0	1805185
PAO - ANANTAPUR			0	0	1346064	0	0	0	0	0	0	0	0	0	0	1346064
PAO - ELURU			0	0	5667875	0	0	0	0	0	0	0	0	0	0	5667875
PAO - GUNTUR			0	0	3211560	0	0	0	0	0	0	0	0	0	0	3211560
PAO - KURNOOL			0	0	375721	0	0	0	0	0	0	0	0	0	0	375721
PAO - ONGOLE			0	0	2060702	0	0	0	0	0	0	0	0	0	0	2060702
PAO - SRIKAKULAM			0	0	6393694	0	0	0	0	0	0	0	0	0	0	6393694
PAO - TIRUPATI			0	0	10358996	0	0	0	0	0	0	0	0	0	0	10358996
PAO - VIJAYAWADA			2324334	0	1850203	0	0	0	0	0	0	0	0	0	0	4174537
PAO - VISAKHAPATNAM			0	0	5752580	0	0	0	0	0	0	0	0	0	0	5752580
Total:			2324334	0	56477426	0	0	0	0	0	0	0	0	0	0	58801760
HOA	205901053	11 270272	CCOCODE	GAD11-Andhra Pradesh Bhavan, New Delhi												
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	9370266	0	0	0	0	0	0	0	0	0	0	9370266
Total:			0	0	9370266	0	0	0	0	0						

HOA	224501102	05	270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	11477847	0	0	0	0	0	0	0	0	0	0	0	11477847	
Total:					11477847	0	0	0	0	0	0	0	0	0	0	0	11477847	
HOA	224502193	10	270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	14873872	6604304	0	0	0	0	0	0	0	0	0	0	21478176	
Total:					14873872	6604304	0	0	0	0	0	0	0	0	0	0	21478176	
HOA	224508101	05	270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - ELURU	0	0	7878060	0	0	0	0	0	0	0	0	0	7878060	
				PAO - VISAKHAPATNAM	0	0	32674374	0	0	0	0	0	0	0	0	0	32674374	
Total:					0	0	40552434	0	0	0	0	0	0	0	0	0	40552434	
HOA	224508101	07	270272	CCOCODE	REV10-Relief and Disaster Management Commissionerate													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - GUNTUR	0	0	0	1707558	0	0	0	0	0	0	0	0	1707558	
				PAO - VIJAYAWADA	0	0	0	16623793	0	0	0	0	0	0	0	0	16623793	
Total:					0	0	0	18331351	0	0	0	0	0	0	0	0	18331351	
HOA	240300001	01	270272	CCOCODE	AHF02-Animal Husbandry Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	355354	0	0	0	0	0	0	0	0	0	0	0	355354	
Total:					355354	0	0	0	0	0	0	0	0	0	0	0	355354	
HOA	24030010111	12	520523	CCOCODE	AHF02-Animal Husbandry Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - KAKINADA	0	0	0	51330	0	0	0	0	0	0	0	0	51330	
Total:					0	0	0	51330	0	0	0	0	0	0	0	0	51330	
HOA	240604103	05	270271	CCOCODE	EFS02-Principal Chief Conservator of Forests													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - ELURU	-9250	0	0	0	0	0	0	0	0	0	0	0	-9250	
Total:					-9250	0	0	0	0	0	0	0	0	0	0	0	-9250	
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	-2730	0	0	0	0	0	0	0	0	0	0	0	-2730	
				APAO - NANDYAL	-33800	0	0	0	0	0	0	0	0	0	0	0	-33800	
				APAO - VIZIANAGARAM	-15440	0	0	0	0	0	0	0	0	0	0	0	-15440	
Total:					-51970	0	0	0	0	0	0	0	0	0	0	0	-51970	
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 - VIZIANAGARAM	-70286	0	0	0	0	0	0	0	0	0	0	0	-70286	
Total:					-70286	0	0	0	0	0	0	0	0	0	0	0	-70286	
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 - NARASARAOPET	-310618	0	0	0	0	0	0	0	0	0	0	0	-310618	
				APAO - NELLORE-2 (TGP)	-337500	0	0	0	0	0	0	0	0	0	0	0	-343542	
				PAO - ANANTAPUR	-334795	-192000	0	0	0	0	0	0	0	0	0	0	-644795	
				PAO - KADAPA	-200000	0	0	0	0	0	0	0	0	0	0	0	-200000	
				PAO - ONGOLE	-1611	-4832	0	0	0	0	0	0	0	0	0	0	-6443	
Total:					-1184524	-196832	-124042	0	0	0	0	0	0	0	0	0	-1505398	
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 - VIZIANAGARAM	-868540	-61800	0	0	0	0	0	0	0	0	0	0	-930340	
				PAO - KADAPA	-9068	0	0	0	0	0	0	0	0	0	0	0	-9068	
				PAO - ONGOLE	-10	0	0	0	0	0	0	0	0	0	0	0	-10	
Total:					-877618	-61800	0	0	0	0	0	0	0	0	0	0	-939418	
HOA	25010510127	08	270271	CCOCODE	PRR05-Rural Development Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	0	68939910	13712739	12348927	0	0	0	0	0	0	0	0	95001576	
Total:					0	68939910	13712739	12348927	0	0	0	0	0	0	0	0	95001576	
HOA	25010578927	08	270271	CCOCODE	PRR05-Rural Development Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	0	104831086	296441	12466362	0	0	0	0	0	0	0	0	117593889	
Total:					0	104831086	296441	12466362	0	0	0	0	0	0	0	0	117593889	
HOA	25010579627	08	270271	CCOCODE	PRR05-Rural Development Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	0	13494793	2313010	0	0	0	0	0	0	0	0	0	15807803	
Total:					0	13494793	2313010	0	0	0	0	0	0	0	0	0	15807803	
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	3945279	0	0	0	0	0	0	0	0	0	3945279	
Total:					0	0	3945279	0	0	0	0	0	0	0	0	0	3945279	
HOA	27020279611	04	270271	CCOCODE	ICD03-Ground Water Department													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - ONGOLE	0	0	0	227998	0	0	0	0	0	0	0	0	227998	
Total:					0	0	0	227998	0	0	0	0	0	0	0	0	227998	

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				83199644	0	0	0	0	0	0	0	0	0	0	0	0	83199644	
Total:				83199644	0	0	0	0	0	0	0	0	0	0	0	0	83199644	
HOA 305403103 04 270272				CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL				0	0	0	403000	0	0	0	0	0	0	0	0	0	0	403000
PAO - ANANTAPUR				0	0	1113651	0	0	0	0	0	0	0	0	0	0	1113651	
PAO - GUNTUR				0	0	1963009	1987464	0	0	0	0	0	0	0	0	0	3950473	
PAO - VIJAYAWADA				0	0	1947291	0	0	0	0	0	0	0	0	0	0	1947291	
Total:				0	0	5023951	2390464	0	0	0	0	0	0	0	0	0	7414415	
HOA 305404105 07 270272				CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM				0	0	0	2967558	0	0	0	0	0	0	0	0	0	0	2967558
APAO - KAKINADA				0	0	7727174	0	0	0	0	0	0	0	0	0	0	7727174	
PAO - ANANTAPUR				0	0	20723908	0	0	0	0	0	0	0	0	0	0	20723908	
Total:				0	0	28451082	2967558	0	0	0	0	0	0	0	0	0	31418640	
HOA 34510005211 11 520523				CCOCODE ITC01-Information Technology, Electronics and Communications, Secretariat														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	13130708	0	0	0	0	0	0	0	0	0	0	0	0	13130708
Total:				0	13130708	0	0	0	0	0	0	0	0	0	0	0	0	13130708
HOA 40550000111 01 520523				CCOCODE HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000
Total:				0	350000	0	0	0	0	0	0	0	0	0	0	0	0	350000
HOA 40550000111 06 520521				CCOCODE HOM09-Intelligence Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	72529017	0	0	0	0	0	0	0	0	0	0	72529017
Total:				0	0	0	72529017	0	0	0	0	0	0	0	0	0	0	72529017
HOA 40550000111 06 520523				CCOCODE HOM09-Intelligence Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA				0	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
Total:				0	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
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				23115048.96	0	0	0	0	0	0	0	0	0	0	0	0	0	23115048.96
Total:				23115048.96	0	0	0	0	0	0	0	0	0	0	0	0	0	23115048.96
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				54412951.59	0	12												

HOA	40596005111 05 530531	CCOCODE	LAW02-Registrar General of High Court												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	4869002	0	0	0	0	0	0	0	0	0	0	4869002
PAO - ELURU		0	0	4818483	0	0	0	0	0	0	0	0	0	0	4818483
PAO - GUNTUR		0	0	9944742	0	0	0	0	0	0	0	0	0	0	9944742
PAO - KURNOOL		0	0	2958124	0	0	0	0	0	0	0	0	0	0	2958124
PAO - ONGOLE		0	0	13799515	0	0	0	0	0	0	0	0	0	0	13799515
PAO - SRIKAKULAM		0	0	5624978	0	0	0	0	0	0	0	0	0	0	5624978
PAO - TIRUPATI		0	0	9842517	0	0	0	0	0	0	0	0	0	0	9842517
PAO - VIJAYAWADA		7202255	2413737	444735	138707511	0	0	0	0	0	0	0	0	0	148768238
PAO - VISAKHAPATNAM		0	0	5814561	0	0	0	0	0	0	0	0	0	0	5814561
Total:		7202255	2413737	119127062	138707511	0	0	0	0	0	0	0	0	0	267450565
HOA	40596005111 44 530531	CCOCODE	TRB05-Buildings Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	1807635	0	0	0	0	0	0	0	0	0	0	0	1807635
Total:		0	1807635	0	0	0	0	0	0	0	0	0	0	0	1807635
HOA	40596005111 45 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	7135445	0	0	0	0	0	0	0	0	0	7135445
Total:		0	0	0	7135445	0	0	0	0	0	0	0	0	0	7135445
HOA	40596005111 50 530531	CCOCODE	LAW01-Law, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	899452	0	0	0	0	0	0	0	0	0	0	899452
Total:		0	0	899452	0	0	0	0	0	0	0	0	0	0	899452
HOA	40596005127 06 530531	CCOCODE	LAW02-Registrar General of High Court												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	26422953	0	0	0	0	0	0	0	0	0	0	26422953
Total:		0	0	26422953	0	0	0	0	0	0	0	0	0	0	26422953
HOA	40700005111 17 530531	CCOCODE	HOM05-Director General of State Disaster Response and Fire Services												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	2545134	0	0	0	0	0	0	0	0	0	2545134
Total:		0	0	0	2545134	0	0	0	0	0	0	0	0	0	2545134
HOA	40700080011 05 530531	CCOCODE	HOM03-Director General and Inspector General of Prisons												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		2942035	0	0	0	0	0	0	0	0	0	0	0	0	2942035
Total:		2942035	0	0	0	0	0	0	0	0	0	0	0	0	2942035
HOA	40700080011 22 530532	CCOCODE	REV02-Land Administration Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	17470000	0	0	0	0	0	0	0	0	0	0	17470000
Total:		0	0	17470000	0	0	0	0	0	0	0	0	0	0	17470000
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	342426000	0	0	0	0	0	0	0	0	0	0	0	342426000
Total:		0	342426000	0	0	0	0	0	0	0	0	0	0	0	342426000
HOA	42020120207 35 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	3500000000	0	2000000000	0	0	0	0	0	0	0	0	0	5500000000
Total:		0	3500000000	0	2000000000	0	0	0	0	0	0	0	0	0	5500000000
HOA	42020120211 06 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	1750000000	0	1000000000	0	0	0	0	0	0	0	0	0	2750000000
Total:		0	1750000000	0	1000000000	0	0	0	0	0	0	0	0	0	2750000000
HOA	42020120211 75 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	13667116	0	0	0	0	0	0	0	0	0	0	13667116
Total:		0	0	13667116	0	0	0	0	0	0	0	0	0	0	13667116
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	513638000	0	0	0	0	0	0	0	0	0	0	0	513638000
Total:		0	513638000	0	0	0	0	0	0	0	0	0	0	0	513638000
HOA	42020120227 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	57911687	0	0	0	0	0	0	0	0	0	0	57911687
Total:		0	0	57911687	0	0	0	0	0	0	0	0	0	0	57911687
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		45889808.98	1913940	0	2601511	0	0	0	0	0	0	0	0	0	50405259.98
Total:		45889808.98	1913940	0	2601511	0	0	0	0	0	0	0	0	0	50405259.98
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		0	8028511	0	0	0	0	0	0	0	0	0	0	0	8028511
Total:		0	8028511	0	0	0	0	0	0	0	0	0	0	0	8028511
HOA	42020120327 06 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		0	0	1331879	132292214	0	0	0	0	0	0	0	0	0	133624093
Total:		0	0	1331879	132292214	0	0	0	0	0	0	0	0	0	133624093

HOA	42020178906 47 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	87496000	0	0	0	0	0	0	0	0	0	0	0	87496000
Total:		0	87496000	0	0	0	0	0	0	0	0	0	0	0	87496000
HOA	42020178912 47 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	131244000	0	0	0	0	0	0	0	0	0	0	0	131244000
Total:		0	131244000	0	0	0	0	0	0	0	0	0	0	0	131244000
HOA	42020178927 06 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		0	0	0	71444400	0	0	0	0	0	0	0	0	0	71444400
Total:		0	0	0	71444400	0	0	0	0	0	0	0	0	0	71444400
HOA	42020178927 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	9377139	0	0	0	0	0	0	0	0	0	9377139
Total:		0	0	0	9377139	0	0	0	0	0	0	0	0	0	9377139
HOA	42020179606 42 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	32362000	0	0	0	0	0	0	0	0	0	0	0	32362000
Total:		0	32362000	0	0	0	0	0	0	0	0	0	0	0	32362000
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	394481000	0	0	0	0	0	0	0	0	0	0	0	394481000
Total:		0	394481000	0	0	0	0	0	0	0	0	0	0	0	394481000
HOA	42020179612 42 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	48542000	0	0	0	0	0	0	0	0	0	0	0	48542000
Total:		0	48542000	0	0	0	0	0	0	0	0	0	0	0	48542000
HOA	42020179612 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	591721000	0	0	0	0	0	0	0	0	0	0	0	591721000
Total:		0	591721000	0	0	0	0	0	0	0	0	0	0	0	591721000
HOA	42020179627 06 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		0	0	0	40605667	0	0	0	0	0	0	0	0	0	40605667
Total:		0	0	0	40605667	0	0	0	0	0	0	0	0	0	40605667
HOA	42020179627 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	2775781	0	0	0	0	0	0	0	0	0	2775781
Total:		0	0	0	2775781	0	0	0	0	0	0	0	0	0	2775781
HOA	42020210407 74 530531	CCOCODE SEI03-Technical Education Department													

HOA		42100178927 07 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			0	0	1663196	1636766	0	0	0	0	0	0	0	0	0	3299962
Total:			0	0	1663196	1636766	0	0	0	0	0	0	0	0	0	3299962
HOA		42100179627 07 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			0	0	627657	2619301	0	0	0	0	0	0	0	0	0	3246958
Total:			0	0	627657	2619301	0	0	0	0	0	0	0	0	0	3246958
HOA		42100211011 04 530531	CCOCODE HMF03-Public Health and Family Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA			0	0	0	917308	0	0	0	0	0	0	0	0	0	917308
APAO - NARASARAOPET			0	0	0	2018854	0	0	0	0	0	0	0	0	0	2018854
APAO - NELLORE-2 (TGP)			0	0	0	5457669	0	0	0	0	0	0	0	0	0	5457669
PAO - ELURU			0	0	0	7411369	0	0	0	0	0	0	0	0	0	7411369
PAO - VISAKHAPATNAM			0	0	8872323	7236202	0	0	0	0	0	0	0	0	0	16108525
Total:			0	0	8872323	23041402	0	0	0	0	0	0	0	0	0	31913725
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			135086482.0	1433800	211641018	0	0	0	0	0	0	0	0	0	0	348161299.98
Total:			135086482.0	1433800	211641018	0	0	0	0	0	0	0	0	0	0	348161299.98
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			0	0	0	5945293	0	0	0	0	0	0	0	0	0	5945293
Total:			0	0	0	5945293	0	0	0	0	0	0	0	0	0	5945293
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			0	52270424	198993191	55212170	0	0	0	0	0	0	0	0	0	306475785
Total:			0	52270424	198993191	55212170	0	0	0	0	0	0	0	0	0	306475785
HOA		42100310527 31 530531	CCOCODE HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	88440144	99582759	0	0	0	0	0	0	0	0	0	188022903
Total:			0	0	88440144	99582759	0	0	0	0	0	0	0	0	0	188022903
HOA		42100310527 36 530531	CCOCODE HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	470388396	0	0	0	0	0	0	0	0	0	0	470388396
Total:			0	0	470388396	0	0	0	0	0	0	0	0	0	0	470388396
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			0	7088470	0	0	0	0	0	0	0	0	0	0	0	7088470
Total:			0	7088470	0	0	0	0	0	0	0	0	0	0	0	7088470
HOA		42100378927 36 530531	CCOCODE HMF02-Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	80684010	0	0	0	0	0	0	0	0	0	0	80684010
Total:			0	0	80684010	0	0	0	0	0	0	0	0	0	0	80684010
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			59666025	1022568	142419944	0	0	0	0	0	0	0	0	0	0	203108537
Total:			59666025	1022568	142419944	0	0	0	0	0	0	0	0	0	0	203108537
HOA		42100420027 07 530531	CCOCODE HMF04-Family Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	4958611	0	0	0	0	0	0	0	0	0	0	4958611
APAO - DOWLESWARAM			0	0	3248887	817337	0	0	0	0	0	0	0	0	0	4066224
APAO - KADAPA			0	0	0	1872774	0	0	0	0	0	0	0	0	0	1872774
APAO - KAKINADA			0	0	0	7178404	0	0	0	0	0	0	0	0	0	7178404
APAO - NANDYAL			0	0	4574558	3975812	0	0	0	0	0	0	0	0	0	8550370
APAO - NARASARAOPET			0	0	6540581	0	0	0	0	0	0	0	0	0	0	6540581
APAO - NELLORE-1 (SP)			0	0	1698989	0	0	0	0	0	0	0	0	0	0	1698989
APAO - VIZIANAGARAM			0	0	1646177	2707564	0	0	0	0	0	0	0	0	0	4353741
PAO - ANANTAPUR			0	0	18944991	9409661	0	0	0	0	0	0	0	0	0	28354652
PAO - ELURU			0	0	4166997	1688369	0	0	0	0	0	0	0	0	0	5855366
PAO - GUNTUR			0	0	3391594	0	0	0	0	0	0	0	0	0	0	3391594
PAO - KURNOOL			0	0	5113902	2093410	0	0	0	0	0	0	0	0	0	7207312
PAO - ONGOLE			0	0	0	5591546	0	0	0	0	0	0	0	0	0	5591546
PAO - SRIKAKULAM			0	0	0	6847063	0	0	0	0	0	0	0	0	0	6847063
PAO - VIJAYAWADA			0	0	227532615	61808817	0	0	0	0	0	0	0	0	0	289341432
Total:			0	0	281817902	103990757	0	0	0	0	0	0	0	0	0	385808659
HOA		42110000127 20 530531	CCOCODE HMF04-Family Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	903969	1467551	0	0	0	0	0	0	0	0	0	2371520
APAO - NARASARAOPET			0	0	582452	0	0	0	0	0	0	0	0	0	0	582452
APAO - NELLORE-1 (SP)			0	0	717018	14121877	0	0	0	0	0	0	0	0	0	14838895
PAO - ANANTAPUR			0	0	25759120	12434060	0	0	0	0	0	0	0	0	0	38193180
PAO - KURNOOL			0	0	19360042	16563466	0	0	0	0	0	0	0	0	0	35923508
PAO - ONGOLE			0	0	0	583678	0	0	0	0	0	0	0	0	0	583678
PAO - SRIKAKULAM			0	0	0	2749247	0	0	0	0	0	0	0	0	0	2749247
PAO - VIJAYAWADA			0	0	43722203	6246291	0	0	0	0	0	0	0	0	0	49968494
PAO - VISAKHAPATNAM			0	0	328499	398249	0	0	0	0	0	0	0	0	0	726748
Total:			0	0	91373303	54564419	0	0	0	0	0	0	0	0	0	145937722

[illegible]

HOA	42150179628 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
APAO - VIZIANAGARAM		0	0	40000	26809636	0	0	0	0	0	0	0	0	0	26849636
PAO - VISAKHAPATNAM		0	0	0	19376680	0	0	0	0	0	0	0	0	0	19376680
Total:		0	0	40000	46186316	0	0	0	0	0	0	0	0	0	46226316
HOA	42150210227 12 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	7749288	4338799	6475728	0	0	0	0	0	0	0	0	0	18563815
APAO - DOWLESWARAM		0	19713887	4227198	0	0	0	0	0	0	0	0	0	0	23941085
APAO - KADAPA		0	3071226	1354667	592764	0	0	0	0	0	0	0	0	0	5018657
APAO - KAKINADA		0	0	1473395	784327	0	0	0	0	0	0	0	0	0	2257722
APAO - NANDYAL		0	6000000	0	5668172	0	0	0	0	0	0	0	0	0	11668172
APAO - NARASARAOPET		0	170568	22130062	1043584	0	0	0	0	0	0	0	0	0	23344214
APAO - NELLORE-1 (SP)		0	2443235	8415739	5232133	0	0	0	0	0	0	0	0	0	16091107
APAO - VIZIANAGARAM		0	5186299	8039126	3926012	0	0	0	0	0	0	0	0	0	17151437
PAO - ANANTAPUR		0	611548	13105276	6758236	0	0	0	0	0	0	0	0	0	20475060
PAO - ELURU		0	387541	4557020	2470281	0	0	0	0	0	0	0	0	0	7414842
PAO - GUNTUR		0	3058587	416046	688624	0	0	0	0	0	0	0	0	0	4163257
PAO - KURNOOL		0	737278	1677537	4622474	0	0	0	0	0	0	0	0	0	7037289
PAO - ONGOLE		0	6045078	7156711	171229	0	0	0	0	0	0	0	0	0	13373018
PAO - SRIKAKULAM		0	3183097	525342	141207	0	0	0	0	0	0	0	0	0	3849646
PAO - TIRUPATI		0	0	310221	1240276	0	0	0	0	0	0	0	0	0	1550497
PAO - VIJAYAWADA		0	8672617	857281	5501984	0	0	0	0	0	0	0	0	0	15031882
PAO - VISAKHAPATNAM		0	1597412	6990961	4922642	0	0	0	0	0	0	0	0	0	13511015
Total:		0	68627661	85575381	50239673	0	0	0	0	0	0	0	0	0	204442715
HOA	42150278927 12 530531	CCOCODE	PRR06-Rural Water Supply Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	772709	1507998	496203	0	0	0	0	0	0	0	0	0	2776910
APAO - KADAPA		0	0	361469	35768	0	0	0	0	0	0	0	0	0	397237
APAO - NANDYAL		0	0	0	5308663	0	0	0	0	0	0	0	0	0	5308663
PAO - KADAPA		0	758486	893373	589169	0	0	0	0	0	0	0	0	0	2241028
PAO - KURNOOL		0	795546	243495	0	0	0	0	0	0	0	0	0	0	1039041
PAO - TIRUPATI		0	221705	2512170	269318	0	0	0	0	0	0	0	0	0	3003193
PAO - VISAKHAPATNAM		0	2176356	3104830	589360</										

HOA	42176019127 39 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
APAO - NELLORE-1 (SP)		0	970854	0	0	0	0	0	0	0	0	0	0	0	970854
APAO - VIZIANAGARAM		0	0	0	651253	0	0	0	0	0	0	0	0	0	651253
PAO - KURNOOL		0	0	0	779448	0	0	0	0	0	0	0	0	0	779448
PAO - ONGOLE		0	0	481191	0	0	0	0	0	0	0	0	0	0	481191
Total:		0	970854	481191	1430701	0	0	0	0	0	0	0	0	0	2882746
HOA	42176019127 88 520521	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	785986	0	0	0	0	0	0	0	0	0	0	785986
Total:		0	0	785986	0	0	0	0	0	0	0	0	0	0	785986
HOA	42176019127 88 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
APAO - DOWLESWARAM		0	0	0	14004616	0	0	0	0	0	0	0	0	0	14004616
PAO - ANANTAPUR		0	0	0	10796719	0	0	0	0	0	0	0	0	0	10796719
PAO - ELURU		0	0	0	1370784	0	0	0	0	0	0	0	0	0	1370784
PAO - GUNTUR		0	0	53053027	0	0	0	0	0	0	0	0	0	0	53053027
PAO - KURNOOL		0	0	3504325	0	0	0	0	0	0	0	0	0	0	3504325
PAO - TIRUPATI		0	0	70379029	0	0	0	0	0	0	0	0	0	0	70379029
PAO - VIJAYAWADA		0	0	25052692	0	0	0	0	0	0	0	0	0	0	25052692
Total:		0	0	151989073	26172119	0	0	0	0	0	0	0	0	0	178161192
HOA	42250110222 24 530531	CCOCODE	SOW02-Social Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	42809268	0	0	0	0	0	0	0	0	0	42809268
APAO - DOWLESWARAM		0	0	0	20881128	0	0	0	0	0	0	0	0	0	20881128
APAO - NANDYAL		0	0	0	2713602	0	0	0	0	0	0	0	0	0	2713602
APAO - NARASARAOPET		0	0	0	1945325	0	0	0	0	0	0	0	0	0	1945325
APAO - NELLORE-1 (SP)		0	0	0	8010809	0	0	0	0	0	0	0	0	0	8010809
PAO - ANANTAPUR		0	0	0	973793	0	0	0	0	0	0	0	0	0	973793
PAO - ELURU		0	0	0	11472076	0	0	0	0	0	0	0	0	0	11472076
PAO - ONGOLE		0	0	0	798405	0	0	0	0	0	0	0	0	0	798405
PAO - TIRUPATI		0	0	0	42709969	0	0	0	0	0	0	0	0	0	42709969
Total:		0	0	0	132314375	0	0	0	0	0	0	0	0	0	132314375
HOA	42250127711 31 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		9432212	0	0	0	0	0	0	0	0	0	0	0	0	9432212
Total:		9432212	0	0	0	0	0	0	0	0	0	0	0	0	9432212
HOA	42250127711 32 530531	CCOCODE	SOW05-Social Welfare												

HOA	42250227711 83 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	73663057	19831098	138695650	0	0	0	0	0	0	0	0	0	232189805
HOA	42250227722 33 530531	CCOCODE	TRW02-Tribal Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	6148887	0	0	0	0	0	0	0	0	0	0	6148887
Total:		0	0	6148887	0	0	0	0	0	0	0	0	0	0	6148887
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
APAO - KADAPA		0	96274746	0	0	0	0	0	0	0	0	0	0	0	96274746
APAO - NANDYAL		0	207698526	0	0	0	0	0	0	0	0	0	0	0	207698526
PAO - VIJAYAWADA		34007455	17398848	2310376	56105093	0	0	0	0	0	0	0	0	0	109821772
Total:		34007455	321372120	2310376	56105093	0	0	0	0	0	0	0	0	0	413795044
HOA	42250327712 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		0	0	9618234	0	0	0	0	0	0	0	0	0	0	9618234
Total:		0	0	9618234	0	0	0	0	0	0	0	0	0	0	9618234
HOA	42250410227 19 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		0	0	3280677	0	0	0	0	0	0	0	0	0	0	3280677
Total:		0	0	3280677	0	0	0	0	0	0	0	0	0	0	3280677
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		11645930	0	0	0	0	0	0	0	0	0	0	0	0	11645930
Total:		11645930	0	0	0	0	0	0	0	0	0	0	0	0	11645930
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		4203050	0	0	0	0	0	0	0	0	0	0	0	0	4203050
Total:		4203050	0	0	0	0	0	0	0	0	0	0	0	0	4203050
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		1284594	912074	1873580	1266596	0	0	0	0	0	0	0	0	0	5336844
Total:		1284594	912074	1873580	1266596	0	0	0	0	0	0	0	0	0	5336844
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		499328	0	0	0	0	0	0	0	0	0	0	0	0	499328
Total:		499328	0	0	0	0	0	0	0	0	0	0	0	0	499328
HOA	42500020311 76 530531	CCOCODE	SEI02-Employment and Training Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	104525												

[illegible]

HOA	45150078907 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 - ONGOLE		0	4406568	0	0	0	0	0	0	0	0	0	0	0	4406568
PAO - VISAKHAPATNAM		0	4841167	0	0	0	0	0	0	0	0	0	0	0	4841167
Total:		0	37735326	12907262	0	0	0	0	0	0	0	0	0	0	50642588
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	901670	4437015	0	0	0	0	0	0	0	0	0	5338685
APAO - KAKINADA		0	367587	0	0	0	0	0	0	0	0	0	0	0	367587
APAO - NARASARAOPET		0	0	25099635	0	0	0	0	0	0	0	0	0	0	25099635
PAO - ANANTAPUR		0	253949	0	146969	0	0	0	0	0	0	0	0	0	400918
PAO - ELURU		0	21301	0	0	0	0	0	0	0	0	0	0	0	21301
PAO - GUNTUR		0	0	0	6728056	0	0	0	0	0	0	0	0	0	6728056
PAO - ONGOLE		0	331431	0	0	0	0	0	0	0	0	0	0	0	331431
PAO - TIRUPATI		0	243265	8637650	0	0	0	0	0	0	0	0	0	0	8880915
Total:		0	1217533	34638955	11312040	0	0	0	0	0	0	0	0	0	47168528
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
PAO - GUNTUR		0	9705598	0	0	0	0	0	0	0	0	0	0	0	9705598
PAO - VISAKHAPATNAM		0	0	0	42345492	0	0	0	0	0	0	0	0	0	42345492
Total:		0	9705598	0	42345492	0	0	0	0	0	0	0	0	0	52051090
HOA	45150079607 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 - CHITTOOR		0	6208012	0	0	0	0	0	0	0	0	0	0	0	6208012
APAO - KAKINADA		0	8419344	0	0	0	0	0	0	0	0	0	0	0	8419344
APAO - VIZIANAGARAM		0	4391545	0	0	0	0	0	0	0	0	0	0	0	4391545
PAO - GUNTUR		0	17436887	0	0	0	0	0	0	0	0	0	0	0	17436887
PAO - TIRUPATI		0	3546327	0	0	0	0	0	0	0	0	0	0	0	3546327
PAO - VISAKHAPATNAM		0	10227828	0	0	0	0	0	0	0	0	0	0	0	10227828
Total:		0	50229943	0	0	0	0	0	0	0	0	0	0	0	50229943
HOA	45150079611 13 530531	CCOCODE	PRR03-Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	883739	0	0	0	0	0	0	0	0	0	0	0	883739
APAO - VIZIANAGARAM		0	28666306	0	0	0	0	0	0	0	0	0	0	0	28666306
PAO - ELURU		0	8420968	0	0	0	0	0	0	0	0	0	0	0	8420968
PAO - VISAKHAPATNAM		0	4481117	0	0	0	0	0	0	0	0	0	0	0	4481117
Total:		0	42452130	0	0	0	0	0	0	0	0	0	0	0	42452130
HOA	45150079627 27 530531	CCOCODE													

47000111511 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	25615476	0	0	0	0	0	0	0	0	0	0	0	25615476
Total:		0	25615476	0	0	0	0	0	0	0	0	0	0	0	25615476
HOA 47000112011 27 530531		CCOCODE ICD28-Polavaram Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	423949098	0	0	0	0	0	0	0	0	0	0	423949098
APAO - KAKINADA		0	0	903138340	1175128066	0	0	0	0	0	0	0	0	0	2078266406
PAO - ELURU		0	0	74570888	0	0	0	0	0	0	0	0	0	0	74570888
PAO - VISAKHAPATNAM		0	492505465	264609752	432179789	0	0	0	0	0	0	0	0	0	1189295006
Total:		0	492505465	1666268078	1607307855	0	0	0	0	0	0	0	0	0	3766081398
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		3000000000	3000000000	3000000000	0	0	0	0	0	0	0	0	0	0	9000000000
Total:		3000000000	3000000000	3000000000	0	0	0	0	0	0	0	0	0	0	9000000000
HOA 470001123 96 001		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
PAO - KADAPA		0	-18900	0	0	0	0	0	0	0	0	0	0	0	-18900
Total:		0	-18900	0	0	0	0	0	0	0	0	0	0	0	-18900
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	35069816	0	10551901	0	0	0	0	0	0	0	0	0	45621717
Total:		0	35069816	0	10551901	0	0	0	0	0	0	0	0	0	45621717
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	0	131694569	0	0	0	0	0	0	0	0	0	131694569
PAO - KADAPA		0	15199035	0	0	0	0	0	0	0	0	0	0	0	15199035
Total:		0	15199035	0	131694569	0	0	0	0	0	0	0	0	0	146893604
HOA 47000112811 26 530531		CCOCODE ICD44-Krishna Delta System, Vijayawada													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	19042120	0	0	0	0	0	0	0	0	0	0	19042120
Total:		0	0	19042120	0	0	0	0	0	0	0	0	0	0	19042120
HOA 47000113111 26 530531		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	112561281.2	32787503	0	0	0	0	0	0	0	0	0	0	145348784.24
Total:		0	112561281.2	32787503	0	0	0	0	0	0	0	0	0	0	145348784.24
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
PAO - VISAKHAPATNAM		0	0	0	2519166	0	0	0	0	0	0	0	0	0	2519166
Total:		0	0	0	2519166	0	0	0	0	0	0	0	0	0	2519166
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		0	0	12640562	0	0	0	0	0	0	0	0	0	0	12640562
Total:		0	0	12640562	0	0	0	0	0	0	0	0	0	0	12640562
HOA 47000113311 27 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	22142355.53	0	0	0	0	0	0	0	0	0	0	0	22142355.53
PAO - KADAPA		0	66325267	0	0	0	0	0	0	0	0	0	0	0	66325267
Total:		0	88467622.53	0	0	0	0	0	0	0	0	0	0	0	88467622.53
HOA 47000113311 27 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		0	0	19340838	0	0	0	0	0	0	0	0	0	0	19340838
Total:		0	0	19340838	0	0	0	0	0	0	0	0	0	0	19340838
HOA 47000113511 26 530531		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	3572579	0	0	0	0	0	0	0	0	0	0	0	3572579
Total:		0	3572579	0	0	0	0	0	0	0	0	0	0	0	3572579
HOA 47000113511 27 530531		CCOCODE ICD20-Irrigation Projects, Kadapa													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		1431047	72508908	134434190.9	3986312	0	0	0	0	0	0	0	0	0	212360457.9
PAO - KADAPA		0	23711628	15577090	0	0	0	0	0	0	0	0	0	0	39288718
Total:		1431047	96220536	150011280.9	3986312	0	0	0	0	0	0	0	0	0	251649175.9
HOA 47000113511 27 530532		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	18375668	0	0	0	0	0	0	0	0	0	0	18375668
Total:		0	0	18375668	0	0	0	0	0	0	0	0	0	0	18375668
HOA 47000113611 27 530531		CCOCODE ICD44-Krishna Delta System, Vijayawada													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	250656861	0	0	0	0	0	0	0	0	0	0	250656861
PAO - GUNTUR		0	0	5085743	0	0	0	0	0	0	0	0	0	0	5085743
PAO - VIJAYAWADA		0	81781499.92	223593242	0	0	0	0	0	0	0	0	0	0	305374741.92
Total:		0	81781499.92	479335846	0	0	0	0	0	0	0	0	0	0	561117345.92
HOA 47000113611 27 530532		CCOCODE ICD44-Krishna Delta System, Vijayawada													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	1999027	0	0	0	0	0	0	0	0	0	0	1999027
PAO - GUNTUR		2436205	175776089	0	100135731	0	0	0	0	0	0	0	0	0	278348025

HOA	47000113611 27 530532	CCOCODE	ICD44-Krishna Delta System, Vijayawada												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		2436205	175776089	1999027	100135731	0	0	0	0	0	0	0	0	0	280347052
HOA	47000113707 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	867402596	0	263952560	0	0	0	0	0	0	0	0	0	1131355156
PAO - ANANTAPUR		0	0	0	835444045	0	0	0	0	0	0	0	0	0	835444045
Total:		0	867402596	0	1099396605	0	0	0	0	0	0	0	0	0	1966799201
HOA	47000113711 27 530531	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	304703661	0	0	0	0	0	0	0	0	0	0	0	304703661
PAO - ANANTAPUR		0	0	1087304291	1776553360	0	0	0	0	0	0	0	0	0	2863857651
PAO - KURNOOL		0	0	0	347353821	0	0	0	0	0	0	0	0	0	347353821
Total:		0	304703661	1087304291	2123907181	0	0	0	0	0	0	0	0	0	3515915133
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	11037367.27	129740598	212943550	0	0	0	0	0	0	0	0	0	353721515.27
Total:		0	11037367.27	129740598	212943550	0	0	0	0	0	0	0	0	0	353721515.27
HOA	47000113811 27 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	1094510118.	485234039	0	0	0	0	0	0	0	0	0	0	1579744157.46
Total:		0	1094510118.	485234039	0	0	0	0	0	0	0	0	0	0	1579744157.46
HOA	47000113811 49 500502	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	2991266000	-3727000	0	0	0	0	0	0	0	0	0	2987539000
Total:		0	0	2991266000	-3727000	0	0	0	0	0	0	0	0	0	2987539000
HOA	47000113811 49 530536	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	55055140.6	0	0	0	0	0	0	0	0	0	0	0	55055140.6
Total:		0	55055140.6	0	0	0	0	0	0	0	0	0	0	0	55055140.6
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	78575176	71563963	0	0	0	0	0	0	0	0	0	150139139
Total:		0	0	78575176	71563963	0	0	0	0	0	0	0	0	0	150139139
HOA	47000114611 26 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	526995	0	0	0	0	0	0	0	0	0	0	0	526995
Total:		0	526995	0	0	0	0	0	0	0	0	0	0	0	526995
HOA	47000114611 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	18686485	0	0	0	0	0	0	0	0	0	0	0	18686485
Total:		0	18686485	0	0	0	0	0	0	0	0	0	0	0	18686485
HOA	47000115607 26 530531	CCOCODE	ICD26-Irrigation Projects, Ongole												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	66324487.77	0	0	0	0	0	0	0	0	0	0	0	66324487.77
Total:		0	66324487.77	0	0	0	0	0	0	0	0	0	0	0	66324487.77
HOA	47000115711 27 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	4584152	246284947	0	0	0	0	0	0	0	0	0	250869099
APAO - KAKINADA		0	0	2255784	0	0	0	0	0	0	0	0	0	0	2255784
Total:		0	0	6839936	246284947	0	0	0	0	0	0	0	0	0	253124883
HOA	47000115811 26 530531	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	9277630	0	0	0	0	0	0	0	0	0	0	9277630
PAO - ELURU		0	0	9223191	0	0	0	0	0	0	0	0	0	0	9223191
Total:		0	0	18500821	0	0	0	0	0	0	0	0	0	0	18500821
HOA	47000116211 27 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	140970	0	0	0	0	0	0	0	0	0	0	0	140970
Total:		0	140970	0	0	0	0	0	0	0	0	0	0	0	140970
HOA	47000116311 26 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	52327942	16455558	0	0	0	0	0	0	0	0	0	0	68783500
Total:		0	52327942	16455558	0	0	0	0	0	0	0	0	0	0	68783500
HOA	47000116311 27 530531	CCOCODE	ICD14-Tungabhadra Board												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	8066682	0	0	0	0	0	0	0	0	0	0	0	8066682
Total:		0	8066682	0	0	0	0	0	0	0	0	0	0	0	8066682
HOA	47000117811 27 530532	CCOCODE	ICD28-Polavaram Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	34065582	0	0	0	0	0	0	0	0	0	0	0	34065582
Total:		0	34065582	0	0	0	0	0	0	0	0	0	0	0	34065582

HOA 47008000103 07 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 - DOWLESWARAM		0	48475034	0	0	0	0	0	0	0	0	0	0	0	48475034
APAO - KAKINADA		0	3641191.13	0	0	0	0	0	0	0	0	0	0	0	3641191.13
APAO - NELLORE-1 (SP)		0	8473211	0	0	0	0	0	0	0	0	0	0	0	8473211
APAO - VIZIANAGARAM		0	71120781	24352999	0	0	0	0	0	0	0	0	0	0	95473780
PAO - ELURU		0	0	12517831	0	0	0	0	0	0	0	0	0	0	12517831
PAO - KADAPA		0	0	0	11387769	0	0	0	0	0	0	0	0	0	11387769
PAO - ONGOLE		0	169028843	9206648	0	0	0	0	0	0	0	0	0	0	178235491
Total:		0	300739060.1	46077478	11387769	0	0	0	0	0	0	0	0	0	358204307.13
HOA 47008000111 27 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 - DOWLESWARAM		0	301551	4496637	3889894	0	0	0	0	0	0	0	0	0	8688082
APAO - KAKINADA		0	0	3461239	9779589	0	0	0	0	0	0	0	0	0	13240828
APAO - NARASARAOPET		0	871777	0	7551814	0	0	0	0	0	0	0	0	0	8423591
APAO - NELLORE-1 (SP)		0	2117265	29466326	51282025	0	0	0	0	0	0	0	0	0	82865616
PAO - GUNTUR		0	0	2168338	4815767	0	0	0	0	0	0	0	0	0	6984105
PAO - TIRUPATI		0	0	0	438951	0	0	0	0	0	0	0	0	0	438951
PAO - VIJAYAWADA		0	0	12600628	29699317	0	0	0	0	0	0	0	0	0	42299945
Total:		0	3290593	52193168	107457357	0	0	0	0	0	0	0	0	0	162941118
HOA 47010314511 27 530531		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	15128473	0	0	0	0	0	0	0	0	0	0	0	15128473
Total:		0	15128473	0	0	0	0	0	0	0	0	0	0	0	15128473
HOA 47010314611 26 530531		CCOCODE ICD43-Godavari Delta System, Dowlaiswaram													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	156468	0	0	0	0	0	0	0	0	0	0	0	156468
Total:		0	156468	0	0	0	0	0	0	0	0	0	0	0	156468
HOA 47010319411 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	30621416	0	0	0	0	0	0	0	0	0	0	0	30621416
Total:		0	30621416	0	0	0	0	0	0	0	0	0	0	0	30621416
HOA 47010320207 26 530531		CCOCODE ICD25-Irrigation Projects, North Coastal Districts													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	82537276	0	0	0	0	0	0	0	0	0	0	0	82537276
Total:		0	82537276	0	0	0	0	0	0	0	0	0	0	0	82537276
HOA 47010320511 27 530531		CCOCODE ICD28-Polavaram Project													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAK															

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 - VIZIANAGARAM		0	616383	0	0	0	0	0	0	0	0	0	0	0	616383
PAO - ANANTAPUR		0	5870750	6992678.57	0	0	0	0	0	0	0	0	0	0	12863428.57
PAO - ELURU		0	17314676	0	0	0	0	0	0	0	0	0	0	0	17314676
PAO - KADAPA		0	9152902	0	0	0	0	0	0	0	0	0	0	0	9152902
PAO - ONGOLE		0	17005430	0	0	0	0	0	0	0	0	0	0	0	17005430
PAO - SRIKAKULAM		0	1497727	0	0	0	0	0	0	0	0	0	0	0	1497727
PAO - VIJAYAWADA		0	12259525	0	0	0	0	0	0	0	0	0	0	0	12259525
PAO - VISAKHAPATNAM		0	2186945	0	0	0	0	0	0	0	0	0	0	0	2186945
Total:		0	132345675	9165911.57	0	0	0	0	0	0	0	0	0	0	141511586.57
HOA	47020010103 30 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 - NANDYAL		0	426193	0	0	0	0	0	0	0	0	0	0	0	426193
PAO - ONGOLE		0	1365296	0	0	0	0	0	0	0	0	0	0	0	1365296
Total:		0	1791489	0	0	0	0	0	0	0	0	0	0	0	1791489
HOA	47020010107 15 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
Total:		80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
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
PAO - KADAPA		7494852	32472181	2368397	0	0	0	0	0	0	0	0	0	0	42335430
PAO - ONGOLE		0	0	21860522	0	0	0	0	0	0	0	0	0	0	21860522
Total:		7494852	32472181	24228919	0	0	0	0	0	0	0	0	0	0	64195952
HOA	47020010111 12 530532	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		38253142	0	0	0	0	0	0	0	0	0	0	0	0	38253142
Total:		38253142	0	0	0	0	0	0	0	0	0	0	0	0	38253142
HOA	47020010111 15 270274	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	121208412	0	0	0	0	0	0	0	0	0	121208412
Total:		0	0	0	121208412	0	0	0	0	0	0	0	0	0	121208412
HOA	47020010111 15 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		157714410	20039224	726225	818384	0	0	0	0	0	0	0	0	0	179298243
Total:		157714410	20039224	726225	818384	0	0	0	0	0	0	0	0	0	179298243
HOA	47020010111 20 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST									

HOA	47050010412 06 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 - ONGOLE		0	0	4113788	16624325	0	0	0	0	0	0	0	0	0	20738113
Total:		0	0	4113788	16624325	0	0	0	0	0	0	0	0	0	20738113
HOA	47110110311 05 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 - DOWLESWARAM		0	33910307	57229906.64	0	0	0	0	0	0	0	0	0	0	91140213.64
PAO - KADAPA		0	42164629	0	0	0	0	0	0	0	0	0	0	0	42164629
PAO - SRIKAKULAM		0	11736713	0	0	0	0	0	0	0	0	0	0	0	11736713
PAO - TIRUPATI		0	71827137	0	0	0	0	0	0	0	0	0	0	0	71827137
PAO - VIJAYAWADA		0	2598860	4316555	0	0	0	0	0	0	0	0	0	0	6915415
Total:		0	162237646	61546461.64	0	0	0	0	0	0	0	0	0	0	223784107.64
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	100896994	0	0	0	0	0	0	0	0	0	0	100896994
Total:		0	0	100896994	0	0	0	0	0	0	0	0	0	0	100896994
HOA	487560800 96 001	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
APAO - DOWLESWARAM		0	-681268	0	0	0	0	0	0	0	0	0	0	0	-681268
Total:		0	-681268	0	0	0	0	0	0	0	0	0	0	0	-681268
HOA	487560800003 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		0	0	0	233680724	0	0	0	0	0	0	0	0	0	233680724
Total:		0	0	0	233680724	0	0	0	0	0	0	0	0	0	233680724
HOA	487560800003 13 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		475767836	-52110025	0	274959743	0	0	0	0	0	0	0	0	0	698617554
Total:		475767836	-52110025	0	274959743	0	0	0	0	0	0	0	0	0	698617554
HOA	487560800003 23 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		39463046	73432871	0	148825458	0	0	0	0	0	0	0	0	0	261721375
Total:		39463046	73432871	0	148825458	0	0	0	0	0	0	0	0	0	261721375
HOA	505302190 96 001	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		0	-22000	0	0	0	0	0	0	0	0	0	0	0	-22000
Total:		0	-22000	0	0	0	0	0	0	0	0	0	0	0	-22000
HOA	50530219011 29 530531	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		37700000	0	898752											

HOA	50540433712 05 530531	CCOCODE TRB13-National Highways and Central Road Funds Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		-11000	467301478	0	0	0	0	0	0	0	0	0	0	0	467290478
APAO - NANDYAL		0	0	348891833	9683002	0	0	0	0	0	0	0	0	0	358574835
APAO - NARASARAOPET		0	314860	0	0	0	0	0	0	0	0	0	0	0	314860
APAO - NELLORE-2 (TGP)		0	108329139	0	0	0	0	0	0	0	0	0	0	0	108329139
PAO - ANANTAPUR		0	122720896	0	0	0	0	0	0	0	0	0	0	0	122720896
PAO - ELURU		0	109863200	0	0	0	0	0	0	0	0	0	0	0	109863200
PAO - KURNOOL		0	0	225179214	0	0	0	0	0	0	0	0	0	0	225179214
PAO - TIRUPATI		0	48895839	0	0	0	0	0	0	0	0	0	0	0	48895839
PAO - VIJAYAWADA		0	141764552	0	0	0	0	0	0	0	0	0	0	0	141764552
PAO - VISAKHAPATNAM		0	165250226	0	0	0	0	0	0	0	0	0	0	0	165250226
Total:		-11000	1164440190	574071047	9683002	0	0	0	0	0	0	0	0	0	1748183239
HOA	50540478911 07 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	10585497	0	0	0	0	0	0	0	0	0	0	0	10585497
Total:		0	10585497	0	0	0	0	0	0	0	0	0	0	0	10585497
HOA	50540479611 07 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	6461102	0	0	0	0	0	0	0	0	0	0	0	6461102
PAO - VISAKHAPATNAM		0	10107951	5938110	38511613	0	0	0	0	0	0	0	0	0	54557674
Total:		0	16569053	5938110	38511613	0	0	0	0	0	0	0	0	0	61018776
HOA	50540479611 38 530531	CCOCODE TRB07-Rural Roads, ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	4418354	0	0	0	0	0	0	0	0	0	4418354
Total:		0	0	0	4418354	0	0	0	0	0	0	0	0	0	4418354
HOA	50540510111 04 530531	CCOCODE TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	23696860	0	0	0	0	0	0	0	0	0	0	0	23696860
PAO - ANANTAPUR		0	14238331	0	36434955	0	0	0	0	0	0	0	0	0	50673286
PAO - VISAKHAPATNAM		0	15480758	0	21490159	0	0	0	0	0	0	0	0	0	36970917
Total:		0	53415949	0	57925114	0	0	0	0	0	0	0	0	0	111341063
HOA	50540510111 04 530532	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 - VISAKHAPATNAM		6404413	0	0	0	0	0	0	0	0	0	0	0	0	6404413
Total:		6404413	0	0	0	0	0	0	0	0	0	0	0	0	6404413
HOA	50540510112 06 530531	CCOCODE TRB13-National Highways and Central Road Funds Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	85594712	0	0	0	0	0	0	0	0	0	0	85594712
APAO - NARASARAOPET		0	0	46411082	0	0	0	0	0	0	0	0	0	0	46411082
PAO - GUNTUR		0	0	116225103	0	0	0	0	0	0	0	0	0	0	116225103
PAO - VISAKHAPATNAM		0	0	13641897	0	0	0	0	0	0	0	0	0	0	13641897
Total:		0	0	261872794	0	0	0	0	0	0	0	0	0	0	261872794
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	13320425	0	0	0	0	0	0	0	0	0	0	13320425
PAO - KURNOOL		0	1385036	0	0	0	0	0	0	0	0	0	0	0	1385036
PAO - TIRUPATI		0	196510	0	0	0	0	0	0	0	0	0	0	0	196510
Total:		0	1581546	13320425	0	0	0	0	0	0	0	0	0	0	14901971
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		0	0	9529343	30636755	0	0	0	0	0	0	0	0	0	40166098
Total:		0	0	9529343	30636755	0	0	0	0	0	0	0	0	0	40166098
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		6276504	0	0	0	0	0	0	0	0	0	0	0	0	6276504
Total:		6276504	0	0	0	0	0	0	0	0	0	0	0	0	6276504
HOA	54520119011 12 530531	CCOCODE YTC03-Tourism Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		4418186	0	0	0	0	0	0	0	0	0	0	0	0	4418186
Total:		4418186	0	0	0	0	0	0	0	0	0	0	0	0	4418186
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
APAO - KADAPA		0	0	0	5390294	0	0	0	0	0	0	0	0	0	5390294
PAO - VIJAYAWADA		0	0	14973076	0	0	0	0	0	0	0	0	0	0	14973076
Total:		0	0	14973076	5390294	0	0	0	0	0	0	0	0	0	20363370
HOA	54750011511 15 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	999172	483229	0	0	0	0	0	0	0	0	0	1482401
PAO - VIJAYAWADA		8597603	0	83874568	70050367	0	0	0	0	0	0	0	0	0	162522538
Total:		8597603	0	84873740	70533596	0	0	0	0	0	0	0	0	0	164004939
HOA	54750011511 26 530531	CCOCODE PLG01-Planning, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI		0	0	7597543	0	0	0	0	0	0	0	0	0	0	7597543
PAO - VIJAYAWADA		0	0	33682698	2278975	0	0	0	0	0	0	0	0	0	35961673
Total:		0	0	41280241	2278975	0	0	0	0	0	0	0	0	0	43559216

[illegible]