

HOA	201400105	04	520523	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 - ONGOLE			0	0	0	0	0	0	0	2807998	0	0	0	0	0	2807998		
	PAO - SRIKAKULAM			0	48558	0	0	0	0	0	0	0	0	0	0	0	48558		
Total:				0	48558	0	0	0	0	0	2807998	0	0	0	0	0	2856556		
HOA	201400114	15	270278	CCOCODE	LAW05-Andhra Pradesh State Legal Services Authority														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - DOWLESWARAM			0	0	469089.13	0	0	529990	0	0	0	0	0	0	0	999079.13		
Total:				0	0	469089.13	0	0	529990	0	0	0	0	0	0	0	999079.13		
HOA	204100001	05	270271	CCOCODE	TRB03-Transport Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050		
Total:				0	4648050	0	0	0	0	0	0	0	0	0	0	0	4648050		
HOA	205200090	04	270271	CCOCODE	GAD01-General Administration, Secretariat														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	0	0	6716143	0	0	0	0	0	0	0	0	0	6716143		
Total:				0	0	0	6716143	0	0	0	0	0	0	0	0	0	6716143		
HOA	205300093	03	270272	CCOCODE	REV02-Land Administration Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - NANDYAL			0	0	493685.3	0	0	0	0	0	0	0	0	0	0	493685.3		
Total:				0	0	493685.3	0	0	0	0	0	0	0	0	0	0	493685.3		
HOA	205300800	04	270271	CCOCODE	REV02-Land Administration Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881		
Total:				1710881	0	0	0	0	0	0	0	0	0	0	0	0	1710881		
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	0	2639242	0	0	78666	3336760	0	0	0	0	6054668		
Total:				0	0	0	0	2639242	0	0	78666	3336760	0	0	0	0	6054668		
HOA	205500001	14	520522	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	184920	0	0	0	0	0	0	0	0	0	0	0	184920		
Total:				0	184920	0	0	0	0	0	0	0	0	0	0	0	184920		
HOA	205500001	14	520523	CCOCODE	HOM19-Andhra Pradesh Crime Investigation Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	35740	0	0	-14240	0	0	0	0	0	0	0	0	21500		
Total:				0	35740	0	0	-14240	0	0	0	0	0	0	0	0	21500		
HOA	205500104	06	520523	CCOCODE	HOM13-Grey Hounds														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	85257	0	0	0	0	0	0	0	0	0	0	0	85257		
Total:				0	85257	0	0	0	0	0	0	0	0	0	0	0	85257		
HOA	205500116	23	270272	CCOCODE	HOM02-Director General and Inspector General of Police														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			572301	0	0	0	0	11883652.49	0	0	0	0	0	0	0	12455953.49		
Total:				572301	0	0	0	0	11883652.49	0	0	0	0	0	0	0	12455953.49		
HOA	205500117	06	270272	CCOCODE	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			99187	0	0	0	0	0	0	0	0	0	0	0	0	99187		
Total:				99187	0	0	0	0	0	0	0	0	0	0	0	0	99187		
HOA	20550011706	16	270271	CCOCODE	HOM09-Intelligence Department														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA			0	11100000	0	0	0	0	0	0	0	0	0	0	0	11100000		
Total:				0	11100000	0	0	0	0	0	0	0	0	0	0	0	11100000		
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			30133150	0	0	0	0	19503190.31	3504492.99	2828910.55	4307808.21	0	0	0	0	60277552.06		
Total:				30133150	0	0	0	0	19503190.31	3504492.99	2828910.55	4307808.21	0	0	0	0	60277552.06		
HOA	205600001	74	270272	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			7443129	0	0	0	0	0	0	0	0	0	0	0	0	7443129		
Total:				7443129	0	0	0	0	0	0	0	0	0	0	0	0	7443129		
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 - CHITTOOR			0	0	0	0	0	0	0	1019547.62	0	0	0	0	0	1019547.62		
	APAO - KADAPA			0	0	0	0	0	0	0	702075.68	0	0	0	0	0	702075.68		
	PAO - KURNOOL			0	0	548792	0	0	0	0	0	0	0	0	0	0	548792		
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	915157.58	0	0	0	0	0	915157.58		
	PAO - VIJAYAWADA			0	0	841581.95	0	0	0	0	0	0	0	0	0	0	841581.95		
Total:				0	0	1390373.95	0	0	0	0	2636780.88	0	0	0	0	0	4027154.83		
HOA	205901053	05	270272	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	2556957.62	0	35000	0	0	671714	0	0	0	0	0	3263671.62		
	PAO - KURNOOL			0	0	389895.3	0	140616	0	0	0	0	0	0	0	0	530511.3		
	PAO - VISAKHAPATNAM			0	0	1351353.8	0	0	0	0	0	0	0	0	0	0	1351353.8		
Total:				0	0	4298206.72	0	175616	0	0	671714	0	0	0	0	0	5145536.72		

HOA	270001107	27	270272	CCOCODE	ICD32-Irrigation Projects, Kurnool										
SOURCE	APAO - NANDYAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	1815052.2	0	96091.35	0	0	0	0	0	0	0	0	1911143.55
HOA	270001115	27	270272	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE	PAO - SRIKAKULAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	36609.54	0	0	0	0	0	0	0	0	0	0	36609.54
HOA	270001129	27	270272	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts										
SOURCE	PAO - SRIKAKULAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	536507.68	0	0	0	0	0	0	0	0	0	0	536507.68
HOA	270001138	28	270274	CCOCODE	ICD28-Polavaram Project										
SOURCE	APAO - DOWLESWARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	0	514711	0	0	0	0	0	0	0	514711
HOA	270001800	04	270274	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage										
SOURCE	APAO - DOWLESWARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	120114	0	0	0	0	0	0	0	0	120114
Total:		0	0	0	0	382809	0	0	0	0	0	0	0	0	382809
HOA	270001800	22	270272	CCOCODE	ICD20-Irrigation Projects, Kadapa										
SOURCE	APAO - KADAPA	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	129116.6	0	0	0	0	0	0	0	0	129116.6
Total:		0	0	772960	0	252596.6	0	0	0	0	0	0	0	0	1025556.6
HOA	270001911	96	000	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage										
SOURCE	APAO - VIZIANAGARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	-1000000	0	0	0	0	0	0	0	0	0	0	-1000000
HOA	270080800	14	270272	CCOCODE	ICD02-Command Area Development Authority										
SOURCE	APAO - DOWLESWARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	4864857.6	68505529.03	3541892	15052212.49	249803	0	0	3211365	0	0	0	0	95425659.12
APAO - NARASARAO PET		0	7090908.2	26034873.84	4366629	861629	2203060.1	0	0	594387.87	0	0	0	0	41151488.01
APAO - NELLORE-1 (SP)		0	0	21317927.67	0	31074815.77	3945444.19	0	618108	0	0	0	0	0	56956295.63
PAO - ELURU		2554120.4	0	4548781.2	0	5870425	555770	0	0	10297194	0	0	0	0	21272170.2
PAO - GUNTUR		2516629	0	32521250.26	7436254.3	2250554.2	1426517.4	0	0	767117	0	0	0	0	46955813.56
PAO - SRIKAKULAM		0	0	5200079	0	2436117	1563222	0	1285000	0	0	0	0	0	13001047
PAO - VIJAYAWADA		0	0	0	0	713772.99	0	0	0	0	0	0	0	0	713772.99
Total:		18738723.27	10762001	15426458.83	1655854	9204771	254600	4291231	11701579.2	5280296.83	0	0	0	0	77315515.13
HOA	270080911	96	000	CCOCODE	ICD01-Water Resources, Secretariat										
SOURCE	PAO - ELURU	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	-31876	0	0	0	0	0	0	0	0	0	0	-31876
HOA	270203101	05	270272	CCOCODE	ICD08-Minor Irrigation Department										
SOURCE	APAO - CHITTOOR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	0	0	0	0	1158907	0	0	0	0	1158907
HOA	270203102	06	270274	CCOCODE	ICD08-Minor Irrigation Department										
SOURCE	APAO - DOWLESWARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	0	116974	0	0	0	0	0	0	0	116974
HOA	271101800	04	270272	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage										
SOURCE	APAO - DOWLESWARAM	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	487146	612033	95195	0	0	0	0	0	0	0	1194374
HOA	285100107	47	270271	CCOCODE	AGC04-Sericulture Department										
SOURCE	PAO - ANANTAPUR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		732565	0	0	0	0	0	0	0	0	0	0	0	0	732565
HOA	305302190	05	270272	CCOCODE	INI01-Infrastructure and Investment Secretariat										
SOURCE	PAO - VIJAYAWADA	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	47119244	2833520	0	5916796	15870830	206765	-293202	2499610	0	0	0	0	74153563
HOA	30540133712	05	270272	CCOCODE	TRB13-National Highways and Central Road Funds Department										
SOURCE	APAO - CHITTOOR	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	419326.1	0	0	0	0	0	5165843	0	0	0	0	0	5165843
PAO - ANANTAPUR		0	0	0	0	0	0	0	9519726	0	0	0	0	0	9939052.1
PAO - KURNOOL		0	0	0	0	0	0	0	8614486.3	0	0	0	0	0	8614486.3
PAO - VIJAYAWADA		0	0	0	0	0	0	0	5613405.78	1573357.99	0	0	0	0	7186763.77
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	1767530.88	0	0	0	0	1767530.88
Total:		0	419326.1	0	0	0	0	0	38428798.08	3340888.87	0	0	0	0	42189013.05

HOA 305404105 13 270272

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 - ONGOLE	0	0	1206855.16	0	0	0	0	12038888.36	0	0	0	0	0	13245743.52
PAO - SRIKAKULAM	0	0	7956445.33	0	0	0	0	0	0	0	0	0	0	7956445.33
PAO - TIRUPATI	0	0	0	0	0	0	0	8820144.61	0	0	0	0	0	8820144.61
PAO - VIJAYAWADA	0	9440000	25523368.31	0	0	0	0	25669381.25	6111316.26	0	0	0	0	66744065.82
PAO - VISAKHAPATNAM	0	0	334868.93	0	0	0	0	0	0	0	0	0	0	334868.93
Total:	0	9440000	122121448.4	0	0	0	0	93302598.02	9086127.38	0	0	0	0	233950173.78

HOA 305404196 12 270272 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	0	0	0	2413033	0	0	0	0	0	2413033
APAO - KADAPA	0	-1800	9543441	0	0	0	0	23935578	0	0	0	0	0	33477219
APAO - NANDYAL	0	0	10086898	0	359507	914275	0	22673063	0	0	0	0	0	34033743
APAO - NARASARAOPET	0	0	0	0	268555	0	0	0	0	0	0	0	0	268555
PAO - ANANTAPUR	0	0	107418	0	0	0	0	221200	602582	0	0	0	0	931200
PAO - ELURU	0	0	3746164.1	0	0	0	0	0	0	0	0	0	0	3746164.1
PAO - KURNOOL	0	0	1186626	0	0	0	0	10316848	0	0	0	0	0	11503474
PAO - ONGOLE	0	0	485271	0	0	0	0	2688690	0	0	0	0	0	3173961
PAO - SRIKAKULAM	0	0	0	0	0	178473	0	9963746	0	0	0	0	0	10142219
PAO - TIRUPATI	0	0	0	0	0	0	0	1548535	0	0	0	0	0	1548535
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	104056	0	0	0	0	104056
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	171235	0	0	0	0	171235
Total:	0	-1800	25155818.1	0	628062	1092748	0	73760693	877873	0	0	0	0	101513394.1

HOA 34510080011 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	0	0	0	0	0	0	0	35575500	0	0	0	0	35575500
Total:	0	0	0	0	0	0	0	0	35575500	0	0	0	0	35575500

HOA 40550000111 01 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	68160	0	26868721	0	0	0	-101873	0	0	0	0	26835008
Total:	0	0	68160	0	26868721	0	0	0	-101873	0	0	0	0	26835008

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	1689858	0	0	0	0	0	0	0	0	0	0	0	1689858
Total:	0	1689858	0	0	0	0	0	0	0	0	0	0	0	1689858

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	1112920	0	20554324	0	0	7803576	0	0	0	0	0	29470820
Total:	0	0	1112920	0	20554324	0	0	7803576	0	0	0	0	0	29470820

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	19470	0	0	0	0	16982045.33	0	0	0	0	0	0	0	17001515.33
Total:	19470	0	0	0	0	16982045.33	0	0	0	0	0	0	0	17001515.33

HOA 40550020706 10 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	268332000	0	0	0	0	0	0	0	0	0	0	0	268332000
Total:	0	268332000	0	0	0	0	0	0	0	0	0	0	0	268332000

HOA 40550020706 15 530531 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	0	0	40000000	0	0	0	0	0	0	0	40000000
Total:	0	0	0	0	0	40000000	0	0	0	0	0	0	0	40000000

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	126655980	0	0	0	0	46482370.67	1662881.5	27324205.01	354632.48	0	0	0	0	202480069.66
Total:	126655980	0	0	0	0	46482370.67	1662881.5	27324205.01	354632.48	0	0	0	0	202480069.66

HOA 40550020711 06 530531 CCOCODE HOM13-Grey Hounds

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	9873821	0	0	0	0	0	0	0	0	0	0	0	0	9873821
Total:	9873821	0	0	0	0	0	0	0	0	0	0	0	0	9873821

HOA 40550020711 08 520521 CCOCODE HOM02-Director General and Inspector General of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	55949903	0	0	14311094	0	0	0	0	0	70260997
Total:	0	0	0	0	55949903	0	0	14311094	0	0	0	0	0	70260997

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	9730923	0	0	0	0	9730923
Total:	0	0	0	0	0	0	0	0	9730923	0	0	0	0	9730923

HOA 40550020711 18 520521 CCOCODE HOM16-Commissioner of Police, Visakhapatnam

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	131550	0	0	0	0	131550
Total:	0	0	0	0	0	0	0	0	131550	0	0	0	0	131550

HOA 40550020711 18 530531 CCOCODE HOM16-Commissioner of Police, Visakhapatnam

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	13140718	0	0	0	0	0	0	7497177.99	0	0	0	0	0	20637895.99
Total:	13140718	0	0	0	0	0	0	7497177.99	0	0	0	0	0	20637895.99

HOA	42020120311 34 530532	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	0	0	0	0	32140000	0	0	0	0	0	0	0	32140000
Total:		0	0	0	0	0	32140000	0	0	0	0	0	0	0	32140000
HOA	42020178906 06 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	0	528100000	0	0	0	0	0	0	0	0	0	0	528100000
Total:		0	0	528100000	0	0	0	0	0	0	0	0	0	0	528100000
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	296906000	0	0	0	0	0	0	116122000	0	0	0	0	413028000
Total:		0	296906000	0	0	0	0	0	0	116122000	0	0	0	0	413028000
HOA	42020178906 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	65274000	0	0	0	0	65274000
Total:		0	0	0	0	0	0	0	0	65274000	0	0	0	0	65274000
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	445358000	0	0	0	0	0	0	0	174183000	0	0	0	0	619541000
Total:		445358000	0	0	0	0	0	0	0	174183000	0	0	0	0	619541000
HOA	42020178912 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	97911000	0	0	0	0	97911000
Total:		0	0	0	0	0	0	0	0	97911000	0	0	0	0	97911000
HOA	42020179606 06 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	0	67800000	0	0	0	0	0	0	0	0	0	0	67800000
Total:		0	0	67800000	0	0	0	0	0	0	0	0	0	0	67800000
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	101738000	0	0	0	0	0	0	41950000	0	0	0	0	143688000
Total:		0	101738000	0	0	0	0	0	0	41950000	0	0	0	0	143688000
HOA	42020179606 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	22591000	0	0	0	0	22591000
Total:		0	0	0	0	0	0	0	0	22591000	0	0	0	0	22591000
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	152607000	0	0	0	0	0	0	0	62924000	0	0	0	0	215531000
Total:		152607000	0	0	0	0	0	0	0	62924000	0	0	0	0	215531000
HOA	42020179612 50 530531	CCOCODE	ESE02-School Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	33887000	0	0	0	0	33887000
Total:		0	0	0	0	0	0	0	0	33887000	0	0	0	0	33887000
HOA	42020210407 74 530531	CCOCODE	EHE02-TECHNICAL EDUCATION												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	105885300.0	379018553.6	-271228636.	25287593.65	30851988.99	8743015.56	22316730.21	48925048	9895420.99	0	0	0	0	359695014.7
Total:		105885300.0	379018553.6	-271228636.	25287593.65	30851988.99	8743015.56	22316730.21	48925048	9895420.99	0	0	0	0	359695014.7
HOA	42020210411 74 530531	CCOCODE	EHE02-TECHNICAL EDUCATION												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR	2546578	0	0	0	0	0	0	0	0	0	0	0	0	2546578
	PAO - ONGOLE	19562198.1	0	0	0	0	0	0	0	0	0	0	0	0	19562198.1
	PAO - VIJAYAWADA	41881202	0	0	0	6455999.12	17346661.99	4977641	16165960	0	0	0	0	0	86827464.11
	PAO - VISAKHAPATNAM	10841224	0	0	0	0	0	0	0	0	0	0	0	0	10841224
Total:		74831202.1	0	0	0	6455999.12	17346661.99	4977641	16165960	0	0	0	0	0	119777464.21
HOA	42020210511 16 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	1374437	-1374437	10152760.02	0	0	0	0	10152760.02
Total:		0	0	0	0	0	0	1374437	-1374437	10152760.02	0	0	0	0	10152760.02
HOA	42020210511 16 530532	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	252958336	0	0	13272428	0	0	0	0	0	0	0	0	266230764
Total:		0	252958336	0	0	13272428	0	0	0	0	0	0	0	0	266230764
HOA	42020210511 30 530531	CCOCODE	EHE01-Higher Education, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	45332004	0	33308474	0	0	0	0	0	78640478
Total:		0	0	0	0	0	45332004	0	33308474	0	0	0	0	0	78640478
HOA	42020278911 11 530531	CCOCODE	SEI03-Technical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	11860024	0	0	0	0	0	0	0	0	0	0	0	0	11860024
Total:		11860024	0	0	0	0	0	0	0	0	0	0	0	0	11860024
HOA	42020279611 12 530531	CCOCODE	EHE02-TECHNICAL EDUCATION												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	4969120.6	0	0	0	0	0	4969120.6
Total:		0	0	0	0	0	0	0	4969120.6	0	0	0	0	0	4969120.6

HOA	420203001	05	520521	CCOCODE	YTC05-National Cadet Corps (N.C.C) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - NELLORE-1 (SP)	0	0	111259	0	0	0	0	0	0	0	0	0	0	111259		
	PAO - ELURU	0	0	45979	0	0	0	0	0	0	0	0	0	0	45979		
	PAO - TIRUPATI	0	0	9825	0	0	0	0	0	0	0	0	0	0	9825		
	PAO - VISAKHAPATNAM	0	0	149797	0	0	0	0	0	0	0	0	0	0	149797		
Total:		0	0	316860	0	0	0	0	0	0	0	0	0	0	316860		
HOA	42020310211	04	530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - CHITTOOR	0	0	0	0	0	217600.2	0	0	0	0	0	0	0	217600.2		
	APAO - DOWLESWARAM	0	0	1547172	0	0	0	0	0	0	0	0	0	0	1547172		
	APAO - KADAPA	0	21618479.61	0	0	99461260.57	0	0	8552274.71	0	0	0	0	0	129632014.89		
	PAO - VIJAYAWADA	31937946	1517101	11584873	3008324.16	13611480.76	4097195.6	7831925.75	0	2947739.11	0	0	0	0	76536585.38		
Total:		31937946	23135580.61	13132045	3008324.16	113072741.33	4314795.8	7831925.75	8552274.71	2947739.11	0	0	0	0	207933372.47		
HOA	42020378911	04	530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	38527341	35801712.32	-17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16		
Total:		38527341	35801712.32	-17900856.2	0	0	0	0	0	0	0	0	0	0	56428197.16		
HOA	42020379611	04	530531	CCOCODE	YTC06-Sports Authority of Andhra Pradesh (SAAP)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	0	0	0	0	13998075.1	0	0	0	0	0	0	0	0	13998075.1		
Total:		0	0	0	0	13998075.1	0	0	0	0	0	0	0	0	13998075.1		
HOA	42020410511	08	530531	CCOCODE	ESE10-Public Libraries Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	0	0	13988091.23	0	490001	0	0	0	0	0	0	0	0	14478092.23		
Total:		0	0	13988091.23	0	490001	0	0	0	0	0	0	0	0	14478092.23		
HOA	42020410606	04	530531	CCOCODE	YTC07-Archaeology and Museums 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	9432000	0	0	0	0	0	0	0	9432000		
Total:		0	0	0	0	0	9432000	0	0	0	0	0	0	0	9432000		
HOA	42020410611	05	530531	CCOCODE	YTC07-Archaeology and Museums 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	4998000	0	0	0	0	0	0	0	4998000		
Total:		0	0	0	0	0	4998000	0	0	0	0	0	0	0	4998000		
HOA	42020480011	09	530531	CCOCODE	YTC02-Cultural Affairs Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - VIZIANAGARAM	0	0	199819.77	6377050	0	0	0	0	0	0	0	0	0	6576869.77		
Total:		0	0	199819.77	6377050	0	0	0	0	0	0	0	0	0	6576869.77		
HOA	42100111006	37	520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	13334000	0	0	0	0	0	0	0	0	0	0	0	0	13334000		
Total:		13334000	0	0	0	0	0	0	0	0	0	0	0	0	13334000		
HOA	42100111006	37	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	29835000	0	0	0	0	0	0	0	0	0	0	0	0	29835000		
Total:		29835000	0	0	0	0	0	0	0	0	0	0	0	0	29835000		
HOA	42100111007	36	520521	CCOCODE	HMF01-Health, Medical and Family Welfare, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	0	0	0	0	0	508100000	0	0	0	0	0	0	0	508100000		
Total:		0	0	0	0	0	508100000	0	0	0	0	0	0	0	508100000		
HOA	42100111007	36	530531	CCOCODE	HMF01-Health, Medical and Family Welfare, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	APAO - KADAPA	35075499.1	0	0	0	0	0	0	0	0	0	0	0	0	35075499.1		
	APAO - NELLORE-2 (TGP)	13134511	0	0	0	0	0	0	0	0	0	0	0	0	13134511		
	APAO - VIZIANAGARAM	11485432.3	0	0	0	0	0	0	0	0	0	0	0	0	11485432.3		
	PAO - ANANTAPUR	68936749.85	0	0	0	0	0	0	0	0	0	0	0	0	68936749.85		
	PAO - GUNTUR	41493386.45	0	0	0	0	0	0	0	0	0	0	0	0	41493386.45		
	PAO - KURNOOL	31774219.8	0	0	0	0	0	0	0	0	0	0	0	0	31774219.8		
	PAO - SRIKAKULAM	9276378.68	0	0	0	0	0	0	0	0	0	0	0	0	9276378.68		
	PAO - TIRUPATI	46465980.93	0	0	0	0	0	0	0	0	0	0	0	0	46465980.93		
	PAO - VIJAYAWADA	249714436.0	247877338.6	-28387969.5	220152246.4	208466278.8	211751228.35	563717435.79	161100308.28	29746458.1	0	0	0	0	1864137760.78		
	PAO - VISAKHAPATNAM	24780386.44	0	0	0	0	0	0	0	0	0	0	0	0	24780386.44		
Total:		532136980.5	247877338.6	-28387969.5	220152246.4	208466278.8	211751228.35	563717435.79	161100308.28	29746458.1	0	0	0	0	2146560305.33		
HOA	42100111011	36	520521	CCOCODE	HMF01-Health, Medical and Family Welfare, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	0	0	0	500000000	0	0	0	0	0	0	0	0	0	500000000		
Total:		0	0	0	500000000	0	0	0	0	0	0	0	0	0	500000000		
HOA	42100111012	37	520521	CCOCODE	HMF02-Medical Education Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
	PAO - VIJAYAWADA	20000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000		
Total:		20000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000		
HOA	42100111012	37	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	44751000	0	0	0	0	0	0	0	0	0	0	0	0	44751000		
Total:		44751000	0	0	0	0	0	0	0	0	0	0	0	0	44751000		

HOA	47000110611 27 530531	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - SRIKAKULAM			0	0	476571.5	0	0	0	0	0	0	0	0	0	0	476571.5
Total:				0	0	476571.5	0	0	0	0	0	0	0	0	0	0	476571.5
HOA	470001109 96 002	CCOCODE	ICD32-Irrigation Projects, Kurnool	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NANDYAL			0	0	0	-50	0	0	0	0	0	0	0	0	0	-50
Total:				0	0	0	-50	0	0	0	0	0	0	0	0	0	-50
HOA	47000110911 26 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NANDYAL			0	0	5909927.71	0	0	0	0	0	0	0	0	0	0	5909927.71
Total:				0	0	5909927.71	0	0	0	0	0	0	0	0	0	0	5909927.71
HOA	47000110911 27 530531	CCOCODE	ICD32-Irrigation Projects, Kurnool	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NANDYAL			0	30028324.6	67806698.5	7910308.03	104619394.02	10296988.71	0	1168966.51	38636929.37	0	0	0	0	260467609.74
Total:				0	30028324.6	67806698.5	7910308.03	104619394.02	10296988.71	0	1168966.51	38636929.37	0	0	0	0	260467609.74
HOA	47000111211 26 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)			0	0	0	0	958375.95	0	0	0	0	0	0	0	0	958375.95
Total:				0	0	0	0	958375.95	0	0	0	0	0	0	0	0	958375.95
HOA	47000111211 26 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR			0	118338	0	0	26590468	0	0	0	13095473	0	0	0	0	39804279
SOURCE	APAO - KADAPA			0	0	0	15139503	0	0	0	0	92297697	0	0	0	0	107437200
Total:				0	118338	0	15139503	26590468	0	0	0	105393170	0	0	0	0	147241479
HOA	47000111211 27 270272	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)			0	0	1830201.43	0	0	0	0	0	0	0	0	0	0	1830201.43
Total:				0	0	1830201.43	0	0	0	0	0	0	0	0	0	0	1830201.43
HOA	47000111211 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)			0	0	57066195.89	11404588	339350	0	34008615	0	0	0	0	0	0	102818748.89
SOURCE	APAO - NELLORE-2 (TGP)			0	0	1829023412	0	0	0	0	0	0	0	0	0	0	1829023412
Total:				0	0	1886089608.	11404588	339350	0	34008615	0	0	0	0	0	0	1931842160.89
HOA	47000111211 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)			6556867	9736372	30483576	0	1800000	0	0	10394668	0	0	0	0	0	58971483
SOURCE	APAO - NELLORE-2 (TGP)			0	1383027	0	5725642	0	0	0	13365354	0	0	0	0	0	20474023
Total:				6556867	11119399	30483576	5725642	1800000	0	0	23760022	0	0	0	0	0	79445506
HOA	47000111411 27 530531	CCOCODE	ICD43-Godavari Delta System, Dowlaiswaram	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - KAKINADA			13707479	0	0	0	0	0	0	7027907	0	0	0	0	0	20735386
Total:				13707479	0	0	0	0	0	0	7027907	0	0	0	0	0	20735386
HOA	47000111511 26 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-2 (TGP)			0	0	0	0	0	121610770.11	0	0	0	0	0	0	0	121610770.11
Total:				0	0	0	0	0	121610770.11	0	0	0	0	0	0	0	121610770.11
HOA	47000111511 27 530531	CCOCODE	ICD12-N.T.R Telugu Ganga Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NELLORE-1 (SP)			0	145899557.0	925205	0	0	0	0	0	37770273.58	0	0	0	0	184595035.53
Total:				0	145899557.0	925205	0	0	0	0	0	37770273.58	0	0	0	0	184595035.53
HOA	47000111611 27 530531	CCOCODE	ICD06-Major Irrigation, Flood Control and Drainage	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - KAKINADA			0	37419	0	0	0	0	0	0	0	0	0	0	0	37419
Total:				0	37419	0	0	0	0	0	0	0	0	0	0	0	37419
HOA	470001120 96 001	CCOCODE	ICD28-Polavaram Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - ELURU			0	0	0	-7861655	0	0	0	0	0	0	0	0	0	-7861655
Total:				0	0	0	-7861655	0	0	0	0	0	0	0	0	0	-7861655
HOA	470001120 96 002	CCOCODE	ICD28-Polavaram Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - ELURU			-1104277	0	0	0	-711000	0	0	0	0	0	0	0	0	-1815277
SOURCE	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	-1000000	0	0	0	0	0	-1000000
Total:				-1104277	0	0	0	-711000	0	0	-1000000	0	0	0	0	0	-2815277
HOA	47000112012 26 530531	CCOCODE	ICD28-Polavaram Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - DOWLESWARAM			0	0	0	0	0	64342400	0	0	0	0	0	0	0	64342400
SOURCE	PAO - ELURU			0	0	395547	0	0	3986040	0	500000	0	0	0	0	0	4881587
Total:				0	0	395547	0	0	68328440	0	500000	0	0	0	0	0	69223987
HOA	47000112012 26 530532	CCOCODE	ICD28-Polavaram Project	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - DOWLESWARAM			0	8890067	26227448	0	205271	0	179806466	11047730	0	0	0	0	0	226176982
SOURCE	PAO - ELURU			0	8460396	12619265	0	24019479	0	0	-186032	41567472	0	0	0	0	86480580
SOURCE	PAO - VISAKHAPATNAM			0	55588227	149479106	0	0	102296	19442753	24367702	0	0	0	0	0	248980084
Total:				0	72938690	188325819	0	24224750	102296	199249219	35229400	41567472	0	0	0	0	561637646

HOA	47000112311 26 530533	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	1367621.53	0	1434619	191155	0	0	0	0	0	0	0	2993395.53
	PAO - KADAPA	0	0	936512	0	370981	84601	0	0	0	0	0	0	0	1392094
	PAO - TIRUPATI	0	12528829	2924511.43	0	2015559	0	0	0	0	0	0	0	0	17468899.43
Total:		0	12528829	5228644.96	0	3821159	275756	0	0	0	0	0	0	0	21854388.96
HOA	47000112311 27 270272	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 - NANDYAL	0	0	0	0	2376957.09	0	0	0	0	0	0	0	0	2376957.09
Total:		0	0	0	0	2376957.09	0	0	0	0	0	0	0	0	2376957.09
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 - KADAPA	0	0	0	0	0	0	0	8794318.04	0	0	0	0	0	8794318.04
	APAO - NANDYAL	0	160890610	976265784.0	0	0	638355.5	0	0	6430400.19	0	0	0	0	1144225149.67
	APAO - NELLORE-2 (TGP)	0	0	4617535.27	0	71444705.99	92	0	0	0	0	0	0	0	76062333.26
	PAO - KADAPA	0	0	52005.1	0	20182172	39124192.05	0	16525155.87	0	0	0	0	0	75883525.02
	PAO - TIRUPATI	0	0	49749.09	0	296912.62	0	0	0	0	0	0	0	0	346661.71
Total:		0	160890610	980985073.4	0	91923790.61	39762639.55	0	25319473.91	6430400.19	0	0	0	0	1305311987.7
HOA	47000112311 27 530532	CCOCODE	ICD12-N.T.R Telugu Ganga Project												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)	0	1701680	5611688	0	17626463	0	0	0	0	0	0	0	0	24939831
Total:		0	1701680	5611688	0	17626463	0	0	0	0	0	0	0	0	24939831
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	4263370	3558335	38737787.19	0	0	0	0	0	0	0	0	46559492.19
Total:		0	0	4263370	3558335	38737787.19	0	0	0	0	0	0	0	0	46559492.19
HOA	47000112811 26 530533	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	19923351.25	0	0	0	0	0	0	0	0	0	0	19923351.25
Total:		0	0	19923351.25	0	0	0	0	0	0	0	0	0	0	19923351.25
HOA	47000112911 26 530531	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	2033060.5	0	0	0	0	0	0	0	2033060.5
Total:		0	0	0	0	0	2033060.5	0	0	0	0	0	0	0	2033060.5
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	0	246733472.2	0	0	4784	15100000	0	0	0	0	0	0	261838256.18
Total:		0	0	246733472.2	0	0	4784	15100000	0	0	0	0	0	0	261838256.18
HOA	47000113111 26 530532	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM	0	0	0	0	0	1628596	0	0	0	0	0	0	0	1628596
Total:		0	0	0	0	0	1628596	0	0	0	0	0	0	0	1628596
HOA	47000113111 49 500502	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	439789259	0	0	0	0	439789259
Total:		0	0	0	0	0	0	0	0	439789259	0	0	0	0	439789259
HOA	47000113111 49 530536	CCOCODE	ICD25-Irrigation Projects, North Coastal Districts												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	0	0	7468248.1	0	0	0	0	0	0	0	0	7468248.1
	PAO - SRIKAKULAM	0	2739452	545992	0	0	0	0	0	0	0	0	0	0	3285444
	PAO - VISAKHAPATNAM	5527456	0	0	0	319479	1259076	-1259076	1702655	0	0	0	0	0	7549590
Total:		5527456	2739452	545992	0	7787727.1	1259076	-1259076	1702655	0	0	0	0	0	18303282.1
HOA	47000113311 26 270274	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	200744	0	9100000	0	0	0	0	0	0	0	0	9300744
Total:		0	0	200744	0	9100000	0	0	0	0	0	0	0	0	9300744
HOA	47000113311 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	0	0	0	59214710.12	0	0	0	0	0	0	0	0	59214710.12
Total:		0	0	0	0	59214710.12	0	0	0	0	0	0	0	0	59214710.12
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	5529169	119519078	1605215	4035820	0	602263	0	0	0	0	0	0	131291545
Total:		0	5529169	119519078	1605215	4035820	0	602263	0	0	0	0	0	0	131291545
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 - CHITTOOR	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000
	APAO - KADAPA	0	337412095.1	2817695028.	48186777.9	73181117.87	81187882.3	0	127444586.27	0	0	0	0	0	3485107487.42
	APAO - NANDYAL	0	0	1754072495.	2734788.51	227676876.72	6240413	0	0	0	0	0	0	0	1990724573.22
	PAO - KADAPA	0	265406204	5671973559.	0	3203748.54	0	0	22359577.56	0	0	0	0	0	5962943089.32
	PAO - TIRUPATI	0	0	0	0	0	0	0	195842291	0	0	0	0	0	195842291
Total:		0	602818299.1	10243741082	300921566.4	304061743.13	87428295.3	0	345646454.83	0	0	0	0	0	11884617440.96
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 - CHITTOOR	0	0	0	0	0	187500	1512000	47448783	0	0	0	0	0	49148283
	APAO - KADAPA	0	21718619	14993737	1001171	105500114	0	8862000	27000674	0	0	0	0	0	179076315
Total:		0	21718619	14993737	1001171	105500114	187500	10374000	74449457	0	0	0	0	0	228224598

HOA	47000113311 28 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	1944694	0	0	0	0	0	0	0	0	0	0	0	1944694
Total:		0	1944694	0	0	0	0	0	0	0	0	0	0	0	1944694
HOA	47000113311 38 530531	CCOCODE	ICD20-Irrigation Projects, Kadapa												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	0	599924032.8	0	0	0	0	0	0	0	0	0	0	599924032.76
Total:		0	0	599924032.8	0	0	0	0	0	0	0	0	0	0	599924032.76
HOA	47000113311 49 500502	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	44175000	0	98325000	0	0	0	39150000	0	0	0	0	0	181650000
Total:		0	44175000	0	98325000	0	0	0	39150000	0	0	0	0	0	181650000
HOA	47000113311 49 530536	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	3168449.75	76312978.83	0	0	0	0	-500	0	0	0	0	79480928.58
Total:		0	0	3168449.75	76312978.83	0	0	0	0	-500	0	0	0	0	79480928.58
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
	PAO - KADAPA	0	398484233.2	0	0	0	0	0	0	0	0	0	0	0	398484233.2
Total:		0	398484233.2	0	0	0	0	0	0	0	0	0	0	0	398484233.2
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	0	223314069.1	696641.81	21661330.47	255301409.32	567948376.43	0	56381868.72	0	0	0	0	0	1125303695.81
	PAO - KADAPA	0	123512231.6	0	0	30605363.54	0	63841030.96	17771552.53	0	0	0	0	0	235730178.61
Total:		0	346826300.6	696641.81	21661330.47	285906772.86	567948376.43	63841030.96	74153421.25	0	0	0	0	0	1361033874.42
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 - ANANTAPUR	0	0	1271700	0	1500800	0	0	609600	0	0	0	0	0	3382100
	PAO - KADAPA	0	0	0	0	86420484	171360	0	18071641	0	0	0	0	0	104663485
Total:		0	0	1271700	0	87921284	171360	0	18681241	0	0	0	0	0	108045585
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	21773761.1	0	0	0	0	10069981	0	0	0	0	0	31843742.1
	PAO - VIJAYAWADA	0	391087377	9542609.56	0	18358561.82	65535455	0	30499100	0	0	0	0	0	515023103.38
Total:		0	391087377	31316370.66	0	18358561.82	65535455	0	40569081	0	0	0	0	0	546866845.48
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
	PAO - VIJAYAWADA	0	0	0	0	0	1386437	0	0	0	0	0	0	0	1386437
Total:		0	0	0	0	0	1386437	0	0	0	0	0	0	0	1386437
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	0	0	0	0	392947740.53	0	0	0	0	0	0	0	392947740.53
	APAO - NANDYAL	0	185072970.1	0	0	0	0	0	0	0	0	0	0	0	185072970.1
	PAO - ANANTAPUR	0	1404119571	0	26920089	73685575	4190742.9	0	32008429.1	6406071.67	0	0	0	0	1547330478.67
	PAO - KURNOOL	0	0	0	0	141791335.92	0	0	0	0	0	0	0	0	141791335.92
Total:		0	1589192541.	0	26920089	215476910.92	397138483.43	0	32008429.1	6406071.67	0	0	0	0	2267142525.22
HOA	47000113711 27 530532	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	0	0	0	0	0	100800	1791694	317154	0	0	0	0	2209648
	APAO - KADAPA	0	1853800	5807362	0	4378261	0	0	0	0	0	0	0	0	12039423
	PAO - ANANTAPUR	0	0	419250	296015715	117101	451348013	0	-2381691	-6383251	0	0	0	0	739135137
	PAO - KURNOOL	0	0	917299	1351500	0	0	0	0	0	0	0	0	0	2268799
Total:		0	1853800	7143911	297367215	4495362	451348013	100800	-589997	-6066097	0	0	0	0	755653007
HOA	47000113711 49 530536	CCOCODE	ICD27-Irrigation Projects, Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR	0	0	447197.68	0	0	0	0	0	0	0	0	0	0	447197.68
Total:		0	0	447197.68	0	0	0	0	0	0	0	0	0	0	447197.68
HOA	470001138 96 002	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	-176220	0	0	0	0	0	0	0	0	0	0	-176220
Total:		0	0	-176220	0	0	0	0	0	0	0	0	0	0	-176220
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	20819711.99	221802	0	4641935.71	1575179	0	0	0	0	0	0	0	27258628.7
Total:		0	20819711.99	221802	0	4641935.71	1575179	0	0	0	0	0	0	0	27258628.7
HOA	47000113811 27 530532	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	65762458	96714770	3588641	0	0	0	0	0	0	0	0	0	166065869
Total:		0	65762458	96714770	3588641	0	0	0	0	0	0	0	0	0	166065869
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	0	26041908.7	0	0	0	0	0	13181159.13	0	0	0	0	39223067.83
Total:		0	0	26041908.7	0	0	0	0	0	13181159.13	0	0	0	0	39223067.83

HOA	47020010111 12 270275	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	910228	0	4776	0	0	2261000.03	0	0	0	0	0	3176004.03
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 - ANANTAPUR		0	0	0	12173479	0	0	0	0	0	0	0	0	0	12173479
PAO - KADAPA		0	263218443.2	0	17789065.11	37474186.87	0	0	52334993.48	0	0	0	0	0	370816688.64
Total:		0	263218443.2	0	29962544.11	37474186.87	0	0	52334993.48	0	0	0	0	0	382990167.64
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		0	0	0	0	0	0	0	1078080	0	0	0	0	0	1078080
APAO - KADAPA		0	0	0	0	22639500	0	0	11184000	0	0	0	0	0	33823500
PAO - ELURU		0	690538	0	0	0	0	0	0	0	0	0	0	0	690538
Total:		0	690538	0	0	22639500	0	0	12262080	0	0	0	0	0	35592118
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		99951892	0	0	0	0	0	0	0	0	0	0	0	0	99951892
Total:		99951892	0	0	0	0	0	0	0	0	0	0	0	0	99951892
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 - GUNTUR		16175663	0	0	0	0	0	0	0	0	0	0	0	0	16175663
PAO - KURNOOL		24938629.07	0	0	0	0	0	0	0	0	0	0	0	0	24938629.07
PAO - ONGOLE		89391614.35	0	0	0	0	0	0	0	0	0	0	0	0	89391614.35
PAO - SRIKAKULAM		410610220.8	0	0	0	0	0	0	0	0	0	0	0	0	410610220.76
PAO - VIJAYAWADA		91996379.96	0	144880042.4	49528775	96000	24900	0	0	0	0	0	0	0	286526097.32
Total:		633112507.1	0	144880042.4	49528775	96000	24900	0	0	0	0	0	0	0	827642224.5
HOA	47020010111 16 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	564751	0	0	0	0	0	0	0	0	0	0	564751
APAO - NANDYAL		0	0	15046755.23	0	855542.78	865941.03	0	0	1483796.94	0	0	0	0	18252035.98
PAO - ANANTAPUR		0	0	2822714.97	0	1728963	172793.71	0	0	0	0	0	0	0	4724471.68
PAO - GUNTUR		0	0	0	0	0	16671520	0	0	0	0	0	0	0	16671520
PAO - KADAPA		0	0	2219247.94	0	158410873.78	2091982.2	0	0	0	0	0	0	0	162722103.92
PAO - KURNOOL		0	0	0	0	661274.18	44594	0	0	0	0	0	0	0	705868.18
PAO - ONGOLE		0	0	964246	0	0	0	0	0	0	0	0	0	0	964246
PAO - VISAKHAPATNAM		0	0	939003	0	0	0	0	0	0	0	0	0	0	939003
Total:		0	0	22556718.14	0	161656653.74	19846830.94	0	0	1483796.94	0	0	0	0	205543999.76
HOA	47020010111 20 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	494655	53612514	989620	0	0	1697171	0	0	0	0	0	56793960
APAO - DOWLESWARAM		0	0	0	10958463.1	1458479	0	0	3724474	2460823	0	0	0	0	18602239.1
APAO - KAKINADA		0	0	0	5920894	0	320699	1729635	0	0	0	0	0	0	7971228
APAO - NANDYAL		0	0	15307215.99	190621469.2	16345062.87	4173103.58	4716530.2	5577294.53	9954636.25	0	0	0	0	246695312.63
APAO - NARASARAOPET		0	0	0	2577700	0	2856627	0	0	2800781	0	0	0	0	8235108
APAO - NELLORE-1 (SP)		0	0	6507063.1	47152185.33	9888488.77	2836792.1	2965212.1	10805888.5	10702402	0	0	0	0	90858031.9
APAO - VIZIANAGARAM		0	0	0	0	1507059.27	0	0	6798315	0	0	0	0	0	8308374.27
PAO - ANANTAPUR		0	0	7218013.95	32822883.38	12471740	186252	2885610	9720703	3166570	0	0	0	0	68471772.33
PAO - ELURU		0	0	0	14135468.15	4875774.4	944578.47	0	1661285.63	13527532.39	0	0	0	0	35144639.04
PAO - GUNTUR		0	0	0	4643272.2	1226963	347826	2784116	2813539	858019	0	0	0	0	12673735.2
PAO - KADAPA		0	0	3923412.87	5996857.74	14003444.83	2155274.1	11606875.08	5738653.15	1747568	0	0	0	0	45172085.77
PAO - KURNOOL		0	0	0	36061716.38	20184302.03	797096	778458	6968616.21	4932334.8	0	0	0	0	69722523.42
PAO - ONGOLE		0	0	5020528.1	57885856.74	14766536	131267	6580533.1	17071676	603363.22	0	0	0	0	102059760.16
PAO - SRIKAKULAM		0	0	0	433999.09	129999.77	164135.09	0	905000	0	0	0	0	0	1633133.95
PAO - TIRUPATI		0	0	3044256	24448921	26842252	1729513	9363861	16376875.1	535635	0	0	0	0	82341313.1
PAO - VIJAYAWADA		0	0	34954596.3	30238682.7	7149841.1	1132620.2	1331078.2	9754317	0	0	0	0	0	84561135.5
PAO - VISAKHAPATNAM		0	0	0	0	50014	0	0	0	0	0	0	0	0	50014
Total:		0	0	76469741.31	517510883.0	131889577.04	17775783.54	44741908.68	99613808.12	51289664.66	0	0	0	0	939291366.37
HOA	47020010111 21 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	4696289.96	0	0	0	0	0	0	0	0	4696289.96
PAO - KADAPA		0	35605249.53	0	0	54264570.78	0	0	0	0	0	0	0	0	89869820.31
PAO - KURNOOL		0	0	0	0	0	0	0	2226729.52	0	0	0	0	0	2226729.52
PAO - ONGOLE		0	0	0	0	0	0	0	0	23048812.72	0	0	0	0	23048812.72
PAO - TIRUPATI		0	0	0	0	0	28534642	0	18706452	0	0	0	0	0	47241094
Total:		0	35605249.53	0	0	58960860.74	28534642	0	20933181.52	23048812.72	0	0	0	0	167082746.51
HOA	47020010112 17 530531	CCOCODE	ICD02-Command Area Development Authority												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	1609865.66	0	0	0	0	0	0	0	0	0	0	1609865.66
Total:		0	0	1609865.66	0	0	0	0	0	0	0	0	0	0	1609865.66
HOA	47020078911 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 - TIRUPATI		0	2224120.35	0	0	0	0	0	7257589.86	0	0	0	0	0	9481710.21
Total:		0	2224120.35	0	0	0	0	0	7257589.86	0	0	0	0	0	9481710.21
HOA	47020078911 23 530531	CCOCODE	ICD08-Minor Irrigation Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		4979680.17	0	0	0	0	0	0	0	0	0	0	0	0	4979680.17
PAO - KURNOOL		14025269	0	0	0	0	0	0	0	0	0	0	0	0	14025269
PAO - VIJAYAWADA		6710047	0	0	0	0	0	0	0	231139	0	0	0	0	6941186

HOA	48756080003 18 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	52835840.85	24006732.71	0	0	0	0	0	0	0	0	0	0	76842573.56
Total:		0	52835840.85	24006732.71	0	0	0	0	0	0	0	0	0	0	76842573.56
HOA	48756080003 19 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	125598062	-14822984	16484573	0	0	0	0	0	0	0	0	0	127259651
Total:		0	125598062	-14822984	16484573	0	0	0	0	0	0	0	0	0	127259651
HOA	48756080003 20 530531	CCOCODE	INC02-Industries, Commerce and Export Promotion Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	32068578	89931024	0	0	0	0	0	0	0	0	0	0	0	121999602
Total:		32068578	89931024	0	0	0	0	0	0	0	0	0	0	0	121999602
HOA	48756080011 09 530531	CCOCODE	INC01-Industries and Commerce, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	50000000	71299118.38	0	0	0	0	0	0	0	0	121299118.38
Total:		0	0	0	50000000	71299118.38	0	0	0	0	0	0	0	0	121299118.38
HOA	50530219011 17 530532	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	219350	0	6231343	0	0	0	0	0	0	6450693
Total:		0	0	0	0	219350	0	6231343	0	0	0	0	0	0	6450693
HOA	50530219011 26 530531	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - TIRUPATI	0	0	0	0	0	522300000	0	0	0	0	0	0	0	522300000
Total:		0	0	0	0	0	522300000	0	0	0	0	0	0	0	522300000
HOA	50530219011 26 530532	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - TIRUPATI	0	0	0	0	34781943	0	0	0	0	0	0	0	0	34781943
Total:		0	0	0	0	34781943	0	0	0	0	0	0	0	0	34781943
HOA	50530219011 28 530531	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493
Total:		7331493	0	0	0	0	0	0	0	0	0	0	0	0	7331493
HOA	50530219011 28 530532	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KADAPA	0	0	4353447	0	0	0	0	0	0	0	0	0	0	4353447
Total:		0	0	4353447	0	0	0	0	0	0	0	0	0	0	4353447
HOA	50530219011 96 001	CCOCODE	INI01-Infrastructure and Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
Total:		-42575	0	0	0	0	0	0	0	0	0	0	0	0	-42575
HOA	50540333711 10 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 - CHITTOOR	0	0	128253809.4	0	0	0	0	0	65211230.54	0	0	0	0	193465039.96
	APAO - DOWLESWARAM	0	0	170731131.3	0	0	0	0	0	0	0	0	0	0	170731131.3
	APAO - KADAPA	0	7644063	22614901.1	0	0	0	0	7738089	0	0	0	0	0	37997053.1
	APAO - KAKINADA	0	0	77057794	0	0	0	0	0	0	0	0	0	0	77057794
	APAO - NANDYAL	0	0	59370683	0	0	0	0	0	0	0	0	0	0	59370683
	APAO - NARASARAO PET	0	0	48654506.27	0	0	0	0	0	0	0	0	0	0	48654506.27
	APAO - NELLORE-2 (TGP)	0	0	203904064.2	0	0	0	0	0	0	0	0	0	0	203904064.2
	APAO - VIZIANAGARAM	0	0	43067021	0	0	0	0	0	16789874	0	0	0	0	59856895
	PAO - ANANTAPUR	0	0	168228509.1	0	0	0	0	0	0	0	0	0	0	168228509.1
	PAO - ELURU	0	0	128546635	0	0	0	0	0	0	0	0	0	0	128546635
	PAO - GUNTUR	0	0	103608945.1	0	0	0	0	0	0	0	0	0	0	103608945.05
	PAO - KADAPA	0	0	14481085	0	842525.2	0	0	0	23688423	0	0	0	0	39012033.2
	PAO - KURNOOL	0	0	181736972.6	0	315308.1	0	0	0	0	0	0	0	0	182052280.71
	PAO - ONGOLE	0	0	123238720.9	0	0	0	0	0	0	0	0	0	0	123238720.9
	PAO - SRIKAKULAM	0	0	112162296	0	1119612	0	0	0	0	0	0	0	0	113281908
	PAO - TIRUPATI	0	0	115764936.6	0	0	0	0	0	0	0	0	0	0	115764936.6
	PAO - VIJAYAWADA	0	0	87326394.6	0	521884	0	0	0	0	0	0	0	0	87848278.6
	PAO - VISAKHAPATNAM	0	0	171829369.3	0	455472	0	14852613	0	0	0	0	0	0	187137454.31
Total:		0	7644063	1960577774.	0	3254801.3	0	14852613	7738089	105689527.54	0	0	0	0	2099756868.3
HOA	50540333711 20 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 - ANANTAPUR	0	0	0	0	0	0	0	3246776	0	0	0	0	0	3246776
	PAO - ELURU	0	0	3891737	0	0	0	0	0	0	0	0	0	0	3891737
Total:		0	0	3891737	0	0	0	0	3246776	0	0	0	0	0	7138513
HOA	505404337 29 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
	APAO - DOWLESWARAM	0	0	0	0	0	0	3776510	0	0	0	0	0	0	3776510
	PAO - ANANTAPUR	0	0	0	0	3366509.1	0	0	0	0	0	0	0	0	3366509.1
	PAO - ELURU	0	0	0	0	70025	0	0	0	0	0	0	0	0	70025
	PAO - KADAPA	0	0	1238015	0	0	0	0	0	0	0	0	0	0	1238015
	PAO - ONGOLE	0	0	665910.1	0	0	0	0	7240365	0	0	0	0	0	7906275.1
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	5989949.1	0	0	0	0	0	5989949.1
Total:		0	0	1903925.1	0	3436534.1	0	3776510	13230314.1	0	0	0	0	0	22347283.3

HOA	50540533711 05 530532	CCOCODE TRB01-Transport, Roads and Buildings, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	2380493	10401817	0	0	189328	6636455	405216	0	0	0	0	0	20013309
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	0	0	0	9041284	29267124.7	0	0	0	0	38308408.7
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	3342977	0	0	0	0	3342977
APAO - KADAPA		0	0	0	0	0	0	0	0	5810174.86	0	0	0	0	5810174.86
APAO - NANDYAL		0	0	0	0	0	0	0	0	3984078	0	0	0	0	3984078
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	7335566.12	12934392	0	0	0	0	20269958.12
PAO - ANANTAPUR		0	0	1993561.92	0	0	0	0	0	9292911.58	0	0	0	0	11286473.5
PAO - KURNOOL		0	0	12711866.97	0	0	0	0	0	0	0	0	0	0	12711866.97
PAO - ONGOLE		0	0	349650	0	0	69930	0	11379413.01	12679331	0	0	0	0	24478324.01
PAO - SRIKAKULAM		0	0	461090	0	66069.5	0	0	6626588.1	5700155.86	0	0	0	0	12853903.46
PAO - TIRUPATI		0	0	0	0	0	0	0	2572760.78	9378098.88	0	0	0	0	11950859.66
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	13614589	0	0	0	0	13614589
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	3691237	12597288.52	0	0	0	0	16288525.52
Total:		0	0	15516168.89	0	66069.5	69930	0	40646849.01	118601121.4	0	0	0	0	174900138.8
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		492047019.1	0	210527248.5	81143024.26	139827225.37	296186540.08	288521842.55	581269741.86	496726423.53	0	0	0	0	2586249065.24
Total:		492047019.1	0	210527248.5	81143024.26	139827225.37	296186540.08	288521842.55	581269741.86	496726423.53	0	0	0	0	2586249065.24
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
APAO - NELLORE-1 (SP)		0	0	0	0	193009.2	0	0	0	0	0	0	0	0	193009.2
PAO - ANANTAPUR		0	0	0	0	0	2313341.51	0	0	0	0	0	0	0	2313341.51
PAO - ONGOLE		3525673.88	0	0	0	0	0	0	0	0	0	0	0	0	3525673.88
PAO - VIJAYAWADA		42765648.77	0	9086336	18347046.74	0	52011639	7459277.92	3153632	-1272047	0	0	0	0	131551533.43
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	8720391	0	0	0	0	0	8720391
Total:		46291322.65	0	9086336	18347046.74	193009.2	54324980.51	7459277.92	11874023	-1272047	0	0	0	0	146303949.02
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		33302275.81	8311357.81	-8114573.81	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
Total:		33302275.81	8311357.81	-8114573.81	-1989976	46498262.69	0	0	0	0	0	0	0	0	78007346.5
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	1800831	0	0	0	0	0	0	0	0	0	1800831
Total:		0	0	0	1800831	0	0	0	0	0	0	0	0	0	1800831
HOA	54750011511 05 530531	CCOCODE INI01-Infrastructure and Investment Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000
Total:		1000000000	0	0	0	0	0	0	0	0	0	0	0	0	1000000000
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		11448408.91	642783464.5	1242705.83	105414818.1	505245087.52	1828353.87	0	477294814.77	0	0	0	0	0	1745257653.49
PAO - KADAPA		74630376.76	62606002.85	0	3524592	63059885.55	0	1059518.88	9101821.91	0	0	0	0	0	213982197.95
PAO - VIJAYAWADA		79153946.28	0	249227996.5	127134196.6	37318830.45	44856208.46	131779537.5	44665483.48	0	0	0	0	0	714136199.26
Total:		165232732.0	705389467.4	250470702.4	236073606.6	605623803.52	46684562.33	132839056.38	531062120.16	0	0	0	0	0	2673376050.7
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
APAO - KADAPA		144537422.1	130950179.0	0	0	212192966.96	0	0	122434075.1	0	0	0	0	0	610114643.18
PAO - KADAPA		46293474.59	107959179.7	0	0	198157850.46	0	0	174697735.84	0	0	0	0	0	527108240.55
PAO - VIJAYAWADA		0	0	0	215134587.3	6650704.89	0	3122605.28	185422448.45	138704472.41	0	0	0	0	549034818.33
Total:		190830896.7	238909358.7	0	215134587.3	417001522.31	0	3122605.28	482554259.39	138704472.41	0	0	0	0	1686257702.06
HOA	54750011511 13 530532	CCOCODE PLG01-Planning, Secretariat													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	274072894	0	0	342246443	75285	0	20215935	0	0	0	0	0	636610557
Total:		0	274072894	0	0	342246443	75285	0	20215935	0	0	0	0	0	636610557
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
APAO - CHITTOOR		3348534.23	87402105.84	40711423.22	22783585.71	55669768.38	29200879.79	43577067.58	38003133.69	70478156.05	0	0	0	0	391174654.49
APAO - DOWLESWARAM		1558560	81244000.4	31089272	36230800.45	47955677.7	33239820	29482490	53995520.1	38172810.1	0	0	0	0	352968950.75
APAO - KADAPA		3737437.32	32116312.06	7199296.66	19196730.15	13704414.39	4570888.39	14285316.18	3018176.95	10208106.37	0	0	0	0	108036678.47
APAO - KAKINADA		2728164	46777313.94	17384759.71	16961918.43	24195333.85	30997720.57	7822018.58	34636386.41	23962777.56	0	0	0	0	205466393.05
APAO - NANDYAL		0	46210573.88	21205172.3	15434316	21369471.1	19367581.1	36462268	38565016	13992047	0	0	0	0	212606445.38
APAO - NARASARAO PET		2243873.94	158615704.8	47968078.77	17455080.25	40350413.84	53631459.93	8870702.58	43514067.44	19318844.64	0	0	0	0	391968226.17
APAO - NELLORE-1 (SP)		7256915.35	129624394.5	79080958.44	88026902.03	113472175.84	92398187.86	38525261.73	49116656.18	59077397.57	0	0	0	0	656578849.49
APAO - VIZIANAGARAM		0	17054066.67	19298874.3	28003786.04	35642725	17961913.45	29252661.56	30916704.17	71146910.11	0	0	0	0	249277641.3
PAO - ANANTAPUR		692544.07	56238440.79	46807141.24	38492320.25	29199981.16	49818842.17	36147180.66	59524283.46	113880186.77	0	0	0	0	430800920.57
PAO - ELURU		7163100.3	114860783.6	28920997.4	30367956.54	60606313.24	55990590.07	58250151.72	63940230.01	72799527.35	0	0	0	0	492899650.19
PAO - GUNTUR		0	23418720	7429183	5623964	11165269	10728370	8491755	6708729	7940863	0	0	0	0	81506853
PAO - KADAPA		1745637	27462721.26	11167647.48	14965506.16	9349723.19	9914989.13	10231539.84	25580347.03	9906678.54	0	0	0	0	120324789.63
PAO - KURNOOL		0	21311939.68	15064737.24	15212122.44	21700610.35	22624602.03	11812938.64	18311886.62	23325724.09	0	0	0	0	149364561.09
PAO - ONGOLE		0	51939819.97	22613559.27	13917143.96	16686788.53	19664119.99	18170692.88	19492464.57	11971294.63	0	0	0	0	174455883.8
PAO - SRIKAKULAM		0	4248084.45	30814512.7	20685732.33	12002262.91	10598110.46	10415263.64	8737312.13	16290629.83	0	0	0	0	113791908.45
PAO - TIRUPATI		494876.73	16382856.07	14689409.33	36558140.77	39019514.02	28655232.21	31678630.28	55959599.45	50518678.19	0	0	0	0	273926937.05
PAO - VIJAYAWADA		0	33730680.73	1452635377.7	21519554.96	24661680.68	36906199.01	18055542.95	2199816892.38	281186227.49	0	0	0	0	4068512155.11
PAO - VISAKHAPATNAM		0	39132374.01	25840076.53	14428130.19	23099745.23	12650589.09	13884791.6	20261018.67	35225074.97	0	0	0	0	184521800.29

